

**PARK PLACE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
NOVEMBER 18, 2015**

# PARK PLACE COMMUNITY DEVELOPMENT DISTRICT AGENDA NOVEMBER 18, 2015 at 4:00 p.m.

The Lake House located at 11740 Casa Lago Lane, Tampa, Florida 33626

<b>District Board of Supervisors</b>	Chairman Vice Chairman Supervisor Supervisor Supervisor	Doris Cockerell David Bly Erica Lavina J.C. Lazaro Tony Jones
<b>District Manager</b>	Meritus Districts	Brian Lamb Brian Howell
<b>District Attorney</b>	Straley & Robin, PA	John Vericker
<b>District Engineer</b>	Stantec, Inc.	Tonja Stewart

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

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

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

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

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

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

November 18, 2015

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Park Place Community Development District will be held on **Wednesday, November 18, 2015 at 4:00 p.m.** at the Lake House located at 11740 Casa Lago Lane, Tampa, Florida 33626. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. SUPERVISOR REQUESTS AND AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
  - A. District Engineer
  - B. District Counsel
  - C. District Manager Report
    - i. Staff Task List .....Tab 01
    - ii. Canopy Drive Boulder Installation Quote .....Tab 02
  - D. Field Inspection Reports .....Tab 03
- 4. BUSINESS ITEMS**
  - A. General Matters of the District
- 5. BUSINESS ADMINISTRATION**
  - A. Consideration of Resolution 2016-01;Re-Designating Officers .....Tab 04
  - B. Consideration of Minutes of the Board of Supervisors Meeting October 21, 2015.....Tab 05
  - C. Consideration of Operation & Maintenance Expenditures (Admin) November .....Tab 06
  - D. Consideration of Operation & Maintenance Expenditures (Highland Park) Nov... .....Tab 07
  - E. Consideration of Operation & Maintenance Expenditures (Mandolin/Windsor) Nov ...Tab 08
  - F. Review of Financial Statements Month Ending September 30, 2015 .....Tab 09
- 6. SUPERVISOR REQUESTS**
- 7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS**
- 8. ADJOURNMENT**

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

Sincerely,



Brian Lamb  
District Manager

## Action Item Template

<b>Date</b>	November 1 2015
<b>District</b>	Park Place

#	Action Item Description	Responsible	Open Date	Date Due	Closed Date	Status	Comments
1	Painting of parking Stripes and repairs	BH	May	Nov meeting		done	Complete
2	Reserve Study	BH	Sept	Nov meeting		done	Ordered and in progress
4	Holiday decorations	BH	February	Nov meeting		done	Proposals executed
5	Lake Dagny-lake treatments	BH	Sept.	Nov		done	Carp to be installed 30 days
6	Parking signs-HP	BH	October	Nov meeting		open	Additional signs ordered.
7	Landscape proposals for Highland Park	BH	August	Nov meeting		open	Enhancements 90% done.
8	Aquatics-Mandolin	BH	Sept	Nov meeting		done	Pond planting completed
8	Traffic Calming	TS	Sept	Nov meeting		open	Tonja will update BOS





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

Property Name	Park Place CDD-Highland Park	Contact	Brian Howell
Property Address	11740 Casa Lago Ln Tampa , FL 33618	To	Park Place CDD-Highland Park
		Billing Address	5680 W. Cypress St., Suite A Tampa , FL 33607
Project Name	Canopy Drive Boulder Installation		
Project Description	Landscape Enhancement		

### Scope of Work

Provide landscape enhancement on the corner of Canopy Drive by providing, delivering and setting in place the material listed below to deter vehicles from running over corner.

QTY	UoM/Size	Material/Description
6.00	EACH	Florida Fieldstone Boulders Installed

For internal use only

SO# 6160523  
JOB# 342300108  
Service Line 130

Total Price \$992.78

### THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by ValleyCrest Landscape Maintenance, Inc.  
ValleyCrest Landscape Maintenance, Inc. | 7001 Benjamin Rd, Tampa, FL 33634 ph. (813) 243-5399 fax (813) 243-5414 | [www.valleycrest.com](http://www.valleycrest.com)

# MERITUS

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Tuesday, November 10, 2015

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	25	0	Good condition
INVASIVE MATERIAL (FLOATING)	20	17	-3	Algae-Hydrilla
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Torpedo grass    Yellow Primrose
FOUNTAINS/AERATORS	20	20	0	
DESIRABLE PLANTS	15	14	-1	Overall ok

### AMENITIES

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

### MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	Good condition
PAINTING	25	23	-2	Routine Maintenance
CLEANLINESS	25	23	-2	Routine Maintenance
GENERAL CONDITION	25	23	-2	Overall ok

MERITUS

**MONTHLY MAINTENANCE INSPECTION GRADESHEET**

Site: Highland Park

Date: Tuesday, November 10, 2015

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	<u>Improvements completed</u>
RECREATIONAL AREAS	30	27	-3	<u>Landscape Improvements almost completed</u>
SUBDIVISION MONUMENTS	30	27	-3	<u>Landscape Improvements almost completed</u>
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	10	-5	<u>Good condition</u>
SIDEWALKS	30	30	0	<u>Clean</u>
SPECIALTY MONUMENTS	15	15	0	<u>Overall Ok</u>
STREETS	25	25	0	<u>Overall Ok</u>
PARKING LOTS	15	15	0	<u>Not applicable</u>
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	<u>OK</u>
LANDSCAPE UP LIGHTING	22	22	0	<u>OK</u>
MONUMENT LIGHTING	30	30	0	<u>OK</u>
AMENITY CENTER LIGHTING	15	15	0	<u>Not applicable</u>
<b>GATES</b>				
ACCESS CONTROL PAD	25	25	0	<u>Not applicable</u>
OPERATING SYSTEM	25	25	0	<u>Not applicable</u>
GATE MOTORS	25	25	0	<u>Not applicable</u>
GATES	25	25	0	<u>Not applicable</u>
<b>SCORE</b>	<b>700</b>	<b>649</b>	<b>-51</b>	<b>93%</b>

Manager's Signature: Brian Howell 11/10/2015

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

## MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

**Site:** Highland Park

**Date: Tuesday, November 10. 2015**

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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## LANDSCAPE MAINTENANCE

TURF	5	5	0	Overall Ok
TURF FERTILITY	10	10	0	Nice color
TURF EDGING	5	5	0	Good condition
WEED CONTROL - TURF AREAS	5	4	-1	Broadleaf
TURF INSECT/DISEASE CONTROL	10	10	0	None present
PLANT FERTILITY	5	5	0	Overall Ok
WEED CONTROL - BED AREAS	5	3	-2	Crack weeds/Minima
PLANT INSECT/DISEASE CONTROL	5	4	-1	Mites carry over
PRUNING	10	8	-2	Palm fronds
CLEANLINESS	5	5	0	Good condition
MULCHING	5	5	0	Overall Ok
WATER/IRRIGATION MGMT	8	8	0	Overall Ok
CARRYOVERS	5	4	-1	Weeds/Palm Fronds

### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Good condition
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

<b>SCORE</b>	100	93	-7	93%
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**Contractor Signature:** Brian Howell 11/10/2015

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

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

# MERITUS

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Tuesday, November 10, 2015

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	24	3	Good condition
INVASIVE MATERIAL (FLOATING)	20	16	-4	Algae/duckweed
INVASIVE MATERIAL (SUBMERSED)	20	16	-4	Torpedo grass Primrose
FOUNTAINS/AERATORS	20	20	0	Not applicable
DESIRABLE PLANTS	15	12	-3	Overall ok

### AMENITIES

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

### MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	No visibility issues
PAINTING	25	25	0	Good condition
CLEANLINESS	25	25	0	Good condition
GENERAL CONDITION	25	25	0	Good condition

MERITUS

**MONTHLY MAINTENANCE INSPECTION GRADESHEET**

Site: Mandolin (all areas)

Date: Tuesday, November 10, 2015

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	<u>Good condition</u>
RECREATIONAL AREAS	30	30	0	<u>Good condition</u>
SUBDIVISION MONUMENTS	30	30	0	<u>Good condition</u>
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	11	-4	<u>Need pressure washed</u>
SIDEWALKS	30	30	0	<u>Overall Ok</u>
SPECIALTY MONUMENTS	15	15	0	<u>Overall Ok</u>
STREETS	25	25	0	<u>Overall Ok</u>
PARKING LOTS	15	15	0	<u>Not applicable</u>
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	<u>OK</u>
LANDSCAPE UP LIGHTING	22	22	0	<u>OK</u>
MONUMENT LIGHTING	30	30	0	<u>OK</u>
AMENITY CENTER LIGHTING	15	15	0	<u>Not applicable</u>
<b>GATES</b>				
ACCESS CONTROL PAD	25	25	0	<u>Not applicable</u>
OPERATING SYSTEM	25	25	0	<u>Not applicable</u>
GATE MOTORS	25	25	0	<u>Not applicable</u>
GATES	25	25	0	<u>Not applicable</u>
<b>SCORE</b>	<b>700</b>	<b>656</b>	<b>44</b>	<b>94%</b>

Manager's Signature: Brian Howell 11/10/2015

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

# MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

**Site: Mandolin (Common Areas)**

Date: Tuesday, November 10, 2015

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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## LANDSCAPE MAINTENANCE

TURF	5	5	0	In good condition
TURF FERTILITY	10	10	0	Nice color
TURF EDGING	5	5	0	Good condition
WEED CONTROL - TURF AREAS	5	4	-1	Minor
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	5	0	Overall ok
WEED CONTROL - BED AREAS	5	4	-1	Minor
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	8	-2	Old palm fronds scheduled
CLEANLINESS	5	5	0	Good condition
MULCHING	5	5	0	Overall ok
WATER/IRRIGATION MGMT	8	8	0	Overall ok
CARRYOVERS	5	4	-1	Few dead plants need replaced.

### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Good condition</u>
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

<b>SCORE</b>	100	95	-5	95%
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**Contractor Signature:** Brian Howell 11/10/2015

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

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

## MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

**Site:** Mandolin Estates

**Date:** Tuesday, November 10, 2015

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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## LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Good condition</u>
TURF FERTILITY	10	10	0	<u>Good condition</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Minor</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed</u>
PLANT FERTILITY	5	5	0	<u>Overall Ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Minimal</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	8	-2	<u>Palm Fronds</u> <u>scheduled</u>
CLEANLINESS	5	5	0	<u>Overall Ok</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	1	-4	Hawthorne eaten by dee eer /pruning

### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Good condition
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

<b>SCORE</b>	100	91	-9	91%
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**Contractor Signature:** Brian Howell 11/10/2015

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

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



# MERITUS

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve

Date: Tuesday, November 10, 2015

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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### LANDSCAPE MAINTENANCE

TURF	5	5	0	<u>Good condition</u>
TURF FERTILITY	10	10	0	<u>Color is good</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Minimal</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed</u>
PLANT FERTILITY	5	5	0	<u>Overall Ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Overall Ok</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	7	-3	<u>Palm fronds</u> <u>scheduled</u>
CLEANLINESS	5	5	0	<u>Overall Ok</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	2	-3	<u>Palm fronds</u>

### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Good condition</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

### SCORE

100	92	-8	92%
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Contractor Signature: Brian Howell 11/10/2015

Manager's Signature:

Supervisor's Signature:

**RESOLUTION 2016-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF PARK PLACE COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE MANAGEMENT PROVIDED OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, the Board of Supervisors (hereinafter the “Board”) previously designated the Officers of the District; and

**WHEREAS**, the Board now desires to re-designate certain Officers whose service to the District relates to their position within the District management company.

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

**Section 1.**      Doris Cockerell\_\_\_\_\_ is appointed Chairman.  
                     David Bly\_\_\_\_\_ is appointed Vice Chairman.  
                     Brian Lamb\_\_\_\_\_ is appointed Secretary.  
                     Walter X. Morales\_\_\_\_\_ is appointed Treasurer.  
                     Brian Howell\_\_\_\_\_ is appointed Assistant Secretary.  
                     Erica Lavina\_\_\_\_\_ is appointed Assistant Secretary.  
                     J. C. Lazaro\_\_\_\_\_ is appointed Assistant Secretary.  
                     Tony Jones\_\_\_\_\_ is appointed Assistant Secretary.

**Section 2.**      All prior designations which are inconsistent with the designations herein are forthwith rescinded.

**Section 3.**      This Resolution shall become effective on November 18, 2015.

**PASSED AND ADOPTED THIS 18<sup>th</sup> DAY OF NOVEMBER, 2015.**

**ATTEST:**

**PARK PLACE  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**SECRETARY / ASSISTANT SECRETARY**

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

# PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

October 21, 2015 Minutes of Regular Meeting

## MINUTES OF REGULAR MEETING

The Regular Meeting of the Board of Supervisors for Park Place Community Development District was held on Wednesday, October 21, 2015 at 4:00 p.m. at The Lake House, located at 11740 Casa Lago Lane, Tampa, Florida 33626.

### 1. CALL TO ORDER/ROLL CALL

Mr. Howell called the Regular Meeting of the Board of Supervisors of the Park Place Community Development District to order on Wednesday, October 21, 2015 at 4:10 p.m.

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

Doris Cockerell	Chairman
Erica Lavina	Supervisor
Tony Jones	Supervisor

#### Staff Members Present:

Brian Howell	District Manager, Meritus
Nicole Chamberlain	Meritus
John Wegner	ValleyCrest
Tonja Stewart	District Engineer ( <i>Via Speakerphone</i> )

One (1) Resident arrived at 4:50 PM

### 2. SUPERVISOR REQUESTS AND AUDIENCE QUESTIONS AND COMMENT ON AGENDA ITEMS

None

### 3. VENDOR AND STAFF REPORTS

Mr. Howell noted that there was nothing to report from the District Counsel.

#### A. District Engineer

Tonja Stewart went over her report and noted that the painting striping were in progress and should be completed within the next day or so. Ms. Stewart also confirmed that the parking space by Classic Townhomes and Fountain Head Park were included. She's also researching the Fountain Head area in regards to the parallel parking concerns raised by residents. She will look to see if striping may help and there also may need to be two stop signs ordered.

Mr. Howell noted that the repair to the sidewalk on Bournemouth was completed.

Supervisor Jones noted a possible concern of pavers sinking in by the sewer adjacent to the Goddard School and asked Ms. Stewart to inspect and he also inquired about the traffic calming measures back in the Summit at Fern Hill section (Canopy and adjacent streets).

49 Ms. Stewart stated it would be important to get buy in from community.  
50

51 Mr. Howell mentioned one of his other Districts was going through this and the process they  
52 used was getting the areas identified on a map, getting estimated costs and then having a  
53 workshop with the community. Speed tables were being paid for from the reserve account.  
54 Meritus and the District Engineer would run the workshop and it probably would be after the  
55 holidays in January to allow for proper time, etc. The Board was not required to attend the  
56 workshop but can if they would like as the workshop will be advertised.  
57

58 The Board concurred and directed Ms. Stewart to get the review started. Mr. Howell also  
59 mentioned they should get pricing for brick paver speed tables and asphalt so there could be  
60 pricing options.  
61

62 Supervisor Jones also noted a sign was damaged from a car accident along Race Track Road.  
63 Tonja Stewart will review and get it repaired.  
64

65 **B. District Counsel**

66 **C. District Manager Report**  
67

68 Mr. Howell stated that the current company doing the cleaning at Highland Park was not  
69 performing well and he was seeking to get another provider.  
70

71 **i. Staff Task List**  
72

73 Mr. Howell went over the action item list and noted that Lake Dagny was being treated as  
74 discussed the previous month, carp barricade was installed and the permit for the carp submitted  
75 to FWC. Pond 15 would be planted within the next 30 days.  
76

77 Supervisor Jones discussed the parking issue on Canopy and the Summit at Fern Hill area. He  
78 was of the opinion that towing should only be enforced on the left side and that could be done  
79 24/7. Supervisor Jones also stated that he and Ms. Chamberlain had reviewed the site for  
80 parking signage, and he was working on finalizing the list for any additional signs needed.  
81 Ms. Chamberlain will schedule a meeting to meet with the towing company onsite to go over  
82 where towing would be enforced.  
83

84 Supervisor Lavina noted the monument at the Reserve still needed painting on the backside of  
85 the wall. Mr. Howell stated he will contact the vendor and Supervisor Jones asked Mr. Howell to  
86 get a quote to paint the clock.  
87

88 **ii. Reserve Study Proposal**  
89

90 Mr. Howell went over the Reserve Study Proposal and the Board agreed it should be done for  
91 future planning. He advised that the firm doing the study stated it would be completed by  
92 January or early February which left plenty of time to plan for the 2017 budget season.  
93

MOTION TO:	Approve the Reserve Study Proposal
MADE BY:	Supervisor Cockerell
SECOND BY	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 – Motion passed unanimously

#### **D. Field Inspection Reports**

John Wegner then went over his report and noted damage being done to the sod and irrigation in the Summit at Fern Hill home section from buses, delivery vehicles etc. The Board asked Mr. Wegner to get pricing for boulders to discourage this. Mr. Wegner advised that most of the landscaping enhancements were completed and mulch would be done in November along with palm pruning.

Mr. Howell asked about replacement plants for Hawthorn at Estates. Mr. Wegner stated it would be done shortly. He also went over the proposal to install Hollies along Citrus Park Drive and add sod so the area was uniform like the rest of the common areas.

MOTION TO:	Approve the Hollies Proposal and Add Sod to keep the area uniform
MADE BY:	Supervisor Cockerell
SECOND BY	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 – Motion passed unanimously

The Board asked Mr. Wegner to add sod by the monument at Reserve so it all tied in as there was a mulch area that looked out of place.

Supervisor Jones went over all the landscaping enhancements and stated that more was getting done than approved as some was tabled until Fiscal Year 2016. Mr. Wegner stated there was a communication error between staff and Mr. Howell concurred he had asked for only what Supervisor Jones and the design team had finalized. Mr. Howell did state they could fund it from the 2016 landscape budget, but this work would eat up a considerable amount of funds. The Board stated that the hardscape enhancement at the clock looked great. Mr. Wegner noted they were almost done and were installing annuals.

Supervisor Jones stated he would like to enhance the rest of the area along the pond on Bournemouth.

#### **4. BUSINESS ITEMS**

##### **A. General Matters of the District**

**5. BUSINESS ADMINISTRATION**

**A. Consideration of Minutes of the Board of Supervisors Meeting September 16, 2015**

MOTION TO:	Approve the Minutes from September 16, 2015; with correction to line nine to read Howell not Lamb
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

**B. Consideration of Operation & Maintenance Expenditures (Admin) October**

MOTION TO:	Approve the Operations & Maintenance Expenditures (Admin) October
MADE BY:	Supervisor Cockerell
SECOND BY	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 – Motion passed unanimously

Mr. Howell advised that the \$49.00 charges were for website maintenance monthly fees.

**C. Consideration of Operation & Maintenance Expenditures (Highland Park) October**

MOTION TO:	Approve the Operations & Maintenance Expenditures (Highland Park) October
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Cockerell
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

Mr. Howell explained what the security service invoice was for to Supervisor Jones and that the one day a week roving patrol was helping with illegal vehicles such as campers etc. The irrigation leaks were also noted and reported to staff. Mr. Howell noted that the residents around Goddard School were pleased as they assisted with getting the campers, etc. removed.

**D. Consideration of Operation & Maintenance Expenditures (Mandolin/Windsor)  
October**

MOTION TO:	Approve the Operation & Maintenance Expenditures (Mandolin/Windsor) October
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed unanimously

**E. Review of Financial Statements Month Ending August 31, 2015**

Financials were accepted.

**6. SUPERVISOR REQUESTS**

Supervisor Jones went over the Holiday Lights Proposal for Highland Park. The Board had a detailed discussion on what was needed and the budget. Mr. Howell stated most communities he dealt with kept it to about \$5,000.00 with one or two nudging towards \$6,500.00.

MOTION TO:	Approve the Holiday Lighting Proposal in Highland Park with a cap not to exceed \$7,500.00
MADE BY:	Supervisor Cockerell
SECOND BY	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 – Motion passed unanimously

Supervisor Jones will work with the vendor and staff to implement the program.

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

The new hardscape looked good, and if Lake Dagny landscape enhancement was done. He was informed that annuals and mulch still had to go in.  
Who owned the irrigation and was informed CDD did outside the gate.  
Stated that the irrigation for behind the gates (HOA) appeared to be connected to the CDD line and Mr. Wegner is looking into this issue.

## 8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	3/0 - Motion passed unanimously

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

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

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chairman**  
☐ **Vice Chairman**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

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

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
<b>Monthly Contract</b>					
Meritus Districts	7113	6,972.34			Management Services - November
<b>Monthly Contract Sub-Total</b>		<b>\$ 6,972.34</b>			

<b>Variable Contract</b>					
Chubb & Son	010011211217001C 100715	\$ 1,805.00			D&O Policy - 10/01/15-10/01/16
Straley & Robin	12632	260.45			Professional Services - thru 10/15/15 - General
Tampa Bay Times	117357 100715	62.72			Notice of FY 2016 Meeting - 10/04/15
<b>Variable Contract Sub-Total</b>		<b>\$ 2,128.17</b>			

<b>Utilities</b>					
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>			

<b>Regular Services</b>					
Department of Economic Opportunity	33896	\$ 175.00			Special District Fee - FY2016
Supervisor: Doris Cockerell	DC102115	200.00			Supervisor Fees - 10/21/15
Supervisor: Erica Lavina	EL102115	200.00			Supervisor Fees - 10/21/15
Supervisor: Tony Jones	TJ102115	200.00	<b>\$ 600.00</b>		Supervisor Fees - 10/21/15
<b>Regular Services Sub-Total</b>		<b>\$ 775.00</b>			

<b>Additional Services</b>					
Reserve Advisors	1551790R	2,150.00			Retainer - Reserve Study - 10/26/15
<b>Additional Services Sub-Total</b>		<b>\$ 2,150.00</b>			

<b>TOTAL:</b>		<b>\$ 12,025.51</b>			
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**Park Place Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
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Approved (with any necessary revisions noted):

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Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Meritus Districts

5680 W. Cypress St.  
Suite A  
Tampa, FL 33607



# INVOICE

Invoice Number: 7113  
Invoice Date: Nov 1, 2015  
Page: 1

Voice: 813-873-7300  
Fax: 813-873-7070

**Bill To:**

Park Place CDD  
5680 W.Cypress Street  
Ste A  
Tampa, FL 33607

**Ship to:**

Approved 11/10/2015 by dthomas

Customer ID	Customer PO	Payment Terms	
Park Place CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		11/1/15

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - November		4,333.34
	FS	Financial Services		2,583.34
	Postage	Postage - September		16.01
261.00	Copies - B/W	Copies: B/W - September	0.15	39.15
1.00	Copies - Color	Copies: Color - September	0.50	0.50

Subtotal	6,972.34
Sales Tax	
Total Invoice Amount	6,972.34
Payment/Credit Applied	
<b>TOTAL</b>	<b>6,972.34</b>

Check/Credit Memo No:



# COMMERCIAL INSURANCE BILL

Account Number

0100 1121 1217 001C

RECEIVED

Invoice Date

OCT 07 2015

OCT 31 2015

Policyholder

PARK PLACE COMMUNITY

PARK PLACE COMMUNITY DEVELOPMENT  
DISTRICT  
C/O MERITUS DISTRICTS  
5680 WEST CYPRESS STREET, SUITE A  
TAMPA, FL 33607

Questions about your bill? Please call:

CHUBB PREMIUM ACCOUNTING SERVICE CENTER  
COMMERCIAL DIRECT BILL at 1-800-372-4822

Your CHUBB agent or broker is :

INSURANCE OFFICE OF AMERICA, INC.  
1-407-788-3000

Payment Options

To pay by phone call 1-800-372-4822, Option 1  
To pay online, go to [www.chubb.com](http://www.chubb.com),  
select Pay My Bill

Approved 11/10/2015 by dthomas

## Account Summary

Previous Balance	\$1,757.68
Payments/Adjustments	(1,757.68)
Premium/Charges	1,805.00
New Balance	\$1,805.00

MINIMUM PAYMENT DUE: OCT 27 2015 \$1,805.00

Details concerning your account are shown under "Account Statement."

Page 1

## Please Return This Section Along With Your Payment

Thank you for insuring through Chubb. **Payments must be made payable and submitted directly to Chubb & Son, P.O. BOX 382001, Pittsburgh, PA 15250-8001.** For overnight delivery, please remit to Chubb & Son, ATTN: Box 382001, 500 Ross Street 154-0455, Pittsburgh, PA 15262-0001. Please return this section along with your check, in the envelope provided. Please write your account number on your check. The return address, printed on the back of this section, should show through the window in the enclosed envelope.

Payer PARK PLACE COMMUNITY DEVELOPMENT  
DISTRICT

PAYMENT DUE DATE OCT 27 2015

Account Number 0100 1121 1217 001C

Payment Enclosed

Minimum Payment Due	\$1,805.00
Account Balance	\$1,805.00

101001121121700130000001 201510278 000000001805001 3

101315



**Payer** PARK PLACE COMMUNITY DEVELOPMENT  
DISTRICT

**Account Number**  
0100 1121 1217 001C

**Policyholder** PARK PLACE COMMUNITY  
DEVELOPMENT DISTRICT

**Invoice Date**  
OCT 07 2015

### ACCOUNT STATEMENT

Approved 11/10/2015 by dthomas

<b>PREVIOUS ACCOUNT BALANCE</b>	<b>\$1,757.68</b>
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#### PAYMENTS/ADJUSTMENTS

OCT 07 2014	PAYMENT FROM YOU	\$(1,757.68)
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TOTAL PAYMENTS/ADJUSTMENTS		\$(1,757.68)
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#### PREMIUM/CHARGES

DIRECTORS & OFFICERS POLICY - 82227181

PAYMENT PLAN: 1PAY

WRITING COMPANY: FEDERAL INSURANCE COMPANY

POLICY RENEWED - TERM DATES: OCT 01 2015 - OCT 01 2016	\$1,805.00
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TOTAL PREMIUM/CHARGES	\$1,805.00
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<b>NEW ACCOUNT BALANCE</b>	<b>\$1,805.00</b>
----------------------------	-------------------

last page



**Straley & Robin**  
1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Park Place Community Development  
c/o MERITUS DISTRICTS  
5680 W. CYPRESS STREET, STE A  
TAMPA, FL 33607

October 21, 2015  
Client: 001365  
Matter: 000001  
Invoice #: 12632

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2015

**SERVICES**

Date	Person	Description of Services	Hours	
10/1/2015	LH	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENTS FOR PERIOD ENDING SEPTEMBER 30, 2015.	0.2	
10/3/2015	JMV	PREPARE QUARTERLY DISTRICT COUNSEL BONDHOLDER DISCLOSURE REPORT.	0.3	
10/12/2015	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE.	0.2	
10/12/2015	LH	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2015; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
10/15/2015	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE FOR CDD BOARD MEETING.	0.2	
Total Professional Services			1.1	\$252.50

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	0.7	\$192.50
LH Lynn Hoodless	0.4	\$60.00

Approved 11/4/2015 by bhowell

October 21, 2015  
Client: 001365  
Matter: 000001  
Invoice #: 12632

Page: 2

**DISBURSEMENTS**

**Approved 11/10/2015 by dthomas**

Date	Description of Disbursements	Amount
10/15/2015	Photocopies (53 @ \$0.15)	\$7.95

Total Disbursements	\$7.95
---------------------	--------

Total Services	\$252.50
Total Disbursements	\$7.95
Total Current Charges	\$260.45

<b>PAY THIS AMOUNT</b>	<b>\$260.45</b>
------------------------	-----------------

*Please Include Invoice Number on all Correspondence*





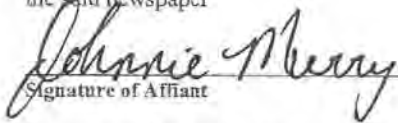


**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA                    } ss  
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Johnnie Murry** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: PP 305 FY 2016 Mtg** was published in **Tampa Bay Times: 10/4/15**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

  
Signature of Affiant

Sworn to and subscribed before me this 10/04/2015.

  
Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced \_\_\_\_\_



JOSEPH F. FISH  
NOTARY PUBLIC  
STATE OF FLORIDA  
Comm# FF116052  
Expires 6/23/2018

**NOTICE OF REGULAR BOARD MEETING SCHEDULE  
FISCAL YEAR 2016  
PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Park Place Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2016 to be held at **The Lake House located at 11740 Casa Lago Lane, Tampa, FL 33626** on the following dates at 4:00 p.m.:

October	21, 2015	4:00 p.m.
November	18, 2015	4:00 p.m.
December	16, 2015	4:00 p.m.
January	20, 2016	4:00 p.m.
February	17, 2016	4:00 p.m.
March	16, 2016	4:00 p.m.
April	20, 2016	4:00 p.m.
May	18, 2016	4:00 p.m.
June	15, 2016	4:00 p.m.
July	20, 2016	4:00 p.m.
August	17, 2016	4:00 p.m.
September	21, 2016	4:00 p.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

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

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb  
District Manager

(197742) Run Date: 10/04/2015

**Approved 11/10/2015 by dthomas**

**Instructions:** In accordance with Sections 189.064 and 189.018, F.S., and Chapter 73C-24, F.A.C., please remit the fee due payable to the Department of Economic Opportunity OR complete the Zero Annual Fee Certification Section, as appropriate. In addition, review the information below about the district and update as necessary. Provide backup documentation if the district's name or status has changed. By the postmarked due date, mail the payment and this signed form to the Department of Economic Opportunity, Office of Financial Mgmt., 107 E. Madison Street, MSC 120, Tallahassee, Florida 32399-4124. Direct questions to (850) 717-8430.

ANNUAL FEE: \$175.00	LATE FEE: \$0.00	RECEIVED: \$0.00	FEE DUE, POSTMARKED BY 12/03/2015: \$175.00
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District's Name, Registered Agent & Office\*:

Park Place Community Development District  
Mr. Brian Lamb  
5680 West Cypress Street, Suite A  
Tampa, FL 33607

Telephone: (813) 397-5121  
Fax: (813) 873-7070  
Status\*: Independent  
Creation Document: On File  
Map: On File  
Last Update: 10/06/2014

Website: www.parkplacecdd.org  
E-mail: blamb@meritusdistricts.com  
County(ies): Hillsborough  
Local Governing Authority\*: Hillsborough County  
Function(s)\*: Community Development  
Date Established: 08/24/2001  
Creation Documents\*: County Ordinance 01-12  
Statutory Authority\*: Chapter 190, Florida Statutes  
Board Selection\*: Elected  
Authority to Issue Bonds\*: Yes  
Revenue Source\*: Assessments

\*Explanations

Registered Agent: The person designated by the special district to accept due process on behalf of the special district  
Status: Independent or Dependent - see Section 189.012, F.S.  
Local Governing Authority: The governing body of a unit of local general-purpose government  
Functions: The function/purpose of the special district  
Creation Documents: Ordinance, Resolution, Statute, Special Act, Court Decree, Interlocal Agreement, etc.  
Statutory Authority: The Florida Statute governing the function of the special district  
Board Selection: Appointed, Appointed/Elected, Elected, Governor Appoints, Local Governing Authority Appoints, Same as Local Governing Authority, Similar to Local Governing Authority, Other  
Authority to Issue Bonds: Yes or No  
Revenue Sources: Ad Valorem, Agreement, Assessments, Bond Issuer Fees, Co., Donations, Fed, Fees, Other, Investments, Grants, Municipality, Non-Ad Valorem, Priv. Enterprise, Sales Surtax, Sales/Leases, State, TIF, Tolls, None

**CERTIFICATION:** I, the undersigned registered agent, do hereby certify that the information above is accurate and complete as of this date. It does \_\_\_\_\_ or does not \_\_\_\_\_ need to be changed.

Registered Agent's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**ZERO ANNUAL FEE CERTIFICATION SECTION** - If eligible, the special district may request a zero annual fee instead of making a payment by having the registered agent certify to the following:

1. This special district is not a component unit of a general purpose local government as defined in the Governmental Accounting Standards Board's Statement No. 14, issued in June 1991 effective after December 15, 1992, as amended.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported \$3,000.00 or less in annual revenues to the Department of Financial Services on its Annual Financial Report for Fiscal Year 2013/2014 (special districts created after that fiscal year must attach a current income statement verifying \$3,000.00 or less in revenues for the current fiscal year).
4. This certification will be returned to the Department at the address above postmarked by 12/03/2015 and,
5. This special district understands that if the Department determines any of these items to be inaccurate, this special district must pay the appropriate fee when invoiced. The Department will verify these statements within 30 days of receiving this form.

I, the undersigned registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the above statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be investigated and verified with the Department of Financial Services and the Auditor General.

**SIGN ONLY IF ELIGIBLE FOR AND REQUESTING A ZERO ANNUAL FEE:**

Registered Agent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Department Use Only: \_\_\_\_\_ Verified and Approved \_\_\_\_\_ Denied - Reason(s): \_\_\_\_\_

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.      DEO-SDAP-001 Effective 05/15/2014  
DETACH AND KEEP THIS PORTION FOR YOUR RECORDS.

FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY		Invoice No.: 33896	Date Invoiced: 10/01/2015	
FY 2015/2016 SPECIAL DISTRICT FEE INVOICE AND UPDATE FORM RECEIPT		Postmarked Due Date: 12/03/2015		
Park Place Community Development District	ANNUAL FEE \$175.00	LATE FEE \$0.00	RECEIVED \$0.00	FEE DUE \$175.00

Approved 10/16/2015 by rrios

**PARK PLACE CDD**

MEETING DATE: October 21, 2015

DMS Staff Signature B. Dea

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Bly, David		Salary Accepted	\$200
Cockerell, Doris	✓	Salary Accepted	\$200
Lavina, Erica	✓	Salary Accepted	\$200
Lazaro, J.C.		Salary Accepted	\$200
Jones, Tony	✓	Salary Accepted	\$200

Approved 10/30/2015 by wxavier

October 26, 2015

Park Place Community Development District  
c/o 5680 W. Cypress Street, Suite A  
Tampa, FL 33607

**RETAINER INVOICE #**

**1551790R**

**Amount Due Now:**

**\$2,150.00**

**PROPERTY:**

Park Place Community Development District  
Tampa, Florida

Invoice Date: October 26, 2015

Contract Number: 151788

RETAINER DUE: \$2,150.00

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

Mail \$2,150.00 retainer to:

Reserve Advisors, Inc.  
Attn: Accounting  
735 N. Water Street, Suite 175  
Milwaukee, WI 53202

**OR**

CONTACT US FOR  
CREDIT CARD PAYMENT



Payment Terms: Retainer payment is due upon authorization and prior to inspection. The balance is due net 30 days from the report shipment date. You may request one set of complimentary revisions within six months of the report shipment. Any outstanding balance after 30 days of the final invoice date is subject to an interest charge of 1.5% per month. This agreement is subject to our Professional Services Conditions.

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Park Place Community Development District  
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Highland Park Amount	Mixed Use Amount	Invoice Total	Vendor Total	Monthly Budget/ Contract Highland Park	Monthly Budget/ Contract Mixed Use	Comments/Description
<b>Monthly Contract</b>								
Bella Pool Service	4276	\$93.75	\$31.25	\$125.00		\$62.50	\$20.83	HP - Fountain Maintenance - October
Pepper's Cleaning Service, Inc.	9593	198.75	66.25	265.00				HP - Cleaning Services - October
ValleyCrest Landscape	4876486	1,495.50	498.50	1,994.00		\$1,370.92	\$457.00	HP - Racetrack Rd Exterior Maintenance - October
ValleyCrest Landscape	4876488	5,668.50	1,889.50	7,558.00	<b>\$9,552.00</b>	\$5,058.00	\$1,686.00	HP - Landscape Maintenance - October
Yellowstone Landscape	101260	1,683.75	561.25	2,245.00				HP - Aquatic Service - October
<b>Monthly Contract Sub-Total</b>				<b>\$12,187.00</b>				
<b>Variable Contract</b>								
Spear Security Services	79	\$484.50	\$161.50	\$646.00				HP - Security Services - September
ValleyCrest Landscape	4888988	0.00	0.00	0.00				HP - Replace Pop Up Spray Head & Nozzles - No Charge - 10/20/15
ValleyCrest Landscape	4890708	0.00	0.00	0.00	<b>\$0.00</b>			HP - Replace Pop Up Spray Heads - No Charge - 10/23/15
<b>Variable Contract Sub-Total</b>				<b>\$646.00</b>				
<b>Utilities</b>								
BOCC	2640510000 102315	\$16.68	\$5.56	\$22.24				HP - Water Service - thru 10/21/15
BOCC	3478300000 102315	78.59	26.20	104.79				HP - Reclaimed Water Service - thru 10/21/15
BOCC	3640510000 102315	57.71	19.24	76.94				HP - Water Service - thru 10/21/15
BOCC	4121609190 102315	19.46	6.49	25.94				HP - Reclaimed Water Service - thru 10/21/15
BOCC	4439866474 102315	63.83	21.28	85.11				HP - Reclaimed Water Service - thru 10/21/15
BOCC	4478300000 102315	64.51	21.50	86.01	<b>\$401.03</b>			HP - Reclaimed Water Service - thru 10/21/15
Tampa Electric	0698 0003410 100815	434.21	145.21	579.42				Electric Service - thru 09/24/15
<b>Utilities Sub-Total</b>				<b>\$980.45</b>				
<b>Regular Services</b>								
<b>Regular Services Sub-Total</b>				<b>\$0.00</b>				
<b>Additional Services</b>								
Austin Outdoor LLC	102082	\$172.50	\$57.50	\$230.00				HP - Cattail Treatment - 09/30/15
Site Masters of Florida, LLC	100915-2	1,050.00	350.00	1,400.00				HP - Remediate Sidewalk/Leaking Structure - 10/09/15
Spearem Enterprises, LLC	1587	382.50	127.50	510.00				HP - Pressure Wash Playground, Cabana Area, Lot - 10/07/15

Park Place Community Development District  
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Highland Park Amount	Mixed Use Amount	Invoice Total	Vendor Total	Monthly Budget/ Contract Highland Park	Monthly Budget/ Contract Mixed Use	Comments/Description
Spearem Enterprises, LLC	1597	60.00	20.00	80.00				HP - Charge Battery & Download Sign Data - thru 10/07/15
Spearem Enterprises, LLC	1598	86.25	28.75	115.00				HP - Repair Mens Toilet/Restock - 10/09/15
Spearem Enterprises, LLC	1604	60.00	20.00	80.00				HP - Repair Fountain - 10/16/15
Spearem Enterprises, LLC	1649	412.50	137.50	550.00				HP - Weekly Restock & Clean Recreational Area Restrooms - October
ValleyCrest Landscape	4874021	0.00	0.00	0.00				HP - Replace Pop Up Spray Head - No Charge - 10/02/15
ValleyCrest Landscape	4884454	315.00	105.00	420.00				HP - Replace Valve at Lake Dagny Entry - 10/09/15
ValleyCrest Landscape	4884455	315.00	105.00	420.00				HP - Replace Valve at Corner of Racetrack Rd & Ecclesia - 10/09/15
ValleyCrest Landscape	4884456	259.50	86.50	346.00				HP - Repair Laterallines - 10/09/15
ValleyCrest Landscape	4888754	537.12	179.04	716.16				HP - Install Mulch at Playground - 10/20/15
<b>Additional Services Sub-Total</b>				<b>\$4,867.16</b>				

								<b>Total: \$18,680.61</b>
--	--	--	--	--	--	--	--	---------------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

1324 Seven Springs Blvd  
Ste 188  
Trinity, FL 34655

Date	Invoice #
10/17/2015	4276

Bill To
Park Place CDD Highland Park 5680 W. Cypress St. Ste. A Tampa, FL. 33607

Approved 11/10/2015

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		10/17/2015			
Quantity	Item Code	Description			Price Each	Amount
	Fountain Service	OCTOBER: Maintain fountain water and equipment for operation			125.00	125.00
					<b>Total</b>	\$125.00
Phone #		E-mail				
727-656-7285		bellapoolservice@verizon.net				
Pay online at: <a href="https://ipn.intuit.com/6qqv42mg">https://ipn.intuit.com/6qqv42mg</a>						

PEPPER'S CLEANING SERVICE, INC.

2111 BOOT LAKE CIRCLE  
TAMPA, FL 33612

# Invoice

Date	Invoice #
10/27/2015	9593

Bill To
Park Place CDD Highland Park c/o Meritus 5680 W. Cypress St, Suite A Tampa, FL 33607



Description	Amount
Cleaning services for the month of October 2015	265.00
<b>Total</b>	
\$265.00	

Phone #	Fax #
813-505-7195	813-935-7278

Approved 11/6/2015 by wxavier





# ValleyCrest

Landscape Maintenance

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

## INVOICE

RECEIVED  
OCT 30 2015

Customer #: 10689180  
Invoice #: 4876486  
Invoice Date: 10/10/2015  
Cust PO #:

Job Number	Description	Amount
342303106	Park Place - Racetrack Road Exterior Maintenance-Phase I For October	1,994.00
<div>Approved 11/10/2015 by dthomas</div>		
Total invoice amount		1,994.00
Tax amount		
Balance due		1,994.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 10689180  
Invoice #: 4876486  
Invoice Date: 10/10/2015

Amount Due: \$1,994.00

Thank you for allowing us to serve you

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

ValleyCrest Landscape Maintenance

P.O. Box 404083  
Atlanta, GA 30384-4083

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



# ValleyCrest

Landscape Maintenance

## INVOICE

RECEIVED  
OCT 13 2015

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

Customer #: 10689180  
Invoice #: 4876488  
Invoice Date: 10/10/2015  
Cust PO #:

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Exterior Maintenance For October  Exterior Maintenance \$6,744.00  Fountainhead Park & Urn Maintenance \$195.00  Calf Path Entry \$454.00 Fountainhead Park - Annuals \$165.00	7,558.00
Total invoice amount		7,558.00
Tax amount		
Balance due		7,558.00

Approved 11/10/2015 by dthomas

Terms: Net 15 Days

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

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 10689180  
Invoice #: 4876488  
Invoice Date: 10/10/2015

Amount Due: \$7,558.00

Thank you for allowing us to serve you

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

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

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



RECEIVED

OCT 05 2015

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

## Invoice

**Invoice:** INV-0000101260  
**Invoice Date:** October 1, 2015

**Bill To:**

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

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

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

\*Please note our remit to has changed\*

**Invoice Due Date:** October 31, 2015  
**Invoice Amount:** \$2,245.00  
**Month of Service:** October 2015

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

**Invoice Total** 2,245.00



Austin Outdoor and BIO Landscape are now united as  
Yellowstone Landscape

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

Approved 10/16/2015 by rios



Dates of Service
September 1-30, 2015

Date	Invoice #
10/5/2015	79

Bill To
Park Place CDD Highland Park c/o Meritus 5680 W. Cypress Street Suite A Tampa, FL 33607

Spear Security Services  
1105 Sagamore Dr  
Seffner, FL 33584

Approved 11/10/2015 by dthomas

E-mail	Phone #	Web Site
jc@spearss.com	(813) 358-4005	www.spearss.com

Quantity	Description	Rate	Serviced	Amount
4	Onsite Unarmed Security Guard	19.00	9/3/2015	76.00
4	Onsite Unarmed Security Guard	19.00	9/6/2015	76.00
4	Overtime for Highland Park (Labor Day)	28.50	9/7/2015	114.00
4	Onsite Unarmed Security Guard	19.00	9/13/2015	76.00
4	Onsite Unarmed Security Guard	19.00	9/17/2015	76.00
4	Onsite Unarmed Security Guard	19.00	9/20/2015	76.00
4	Onsite Unarmed Security Guard	19.00	9/23/2015	76.00
4	Onsite Unarmed Security Guard	19.00	9/27/2015	76.00
Thank you for your business!!!				<b>Total</b> \$646.00

**Sold To:** 10689180  
Park Place CDD-Highland Park  
5680 W. Cypress St., Suite A  
Tampa FL 33607

**Customer #:** 10689180  
**Invoice #:** 4888988  
**Invoice Date:** 10/20/2015  
**Sales Order:** 12031294  
**Cust PO #:**

Items repaired that were found broken during monthly inspection completed 10/15/2015.

Job Number	Description	Amount
342303106	Park Place – Racetrack Road Replaced 2 Pop Up Spray Heads6" Replace 3 Nozzles Repaired 2 Lateral Lines 1/2" Repaired 1 Netafin Break No Charge To Customer(–\$180.00	
	<b>Total Invoice Amount</b> <b>Taxable Amount</b> <b>Tax Amount</b> <b>Balance Due</b>	

Approved 11/4/2015 by bhowell

**Terms: Net 15 Days**

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 10689180  
Invoice #: 4888988  
Invoice Date: 10/20/2015

Amount Due: \$

*Thank you for allowing us to serve you*

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

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

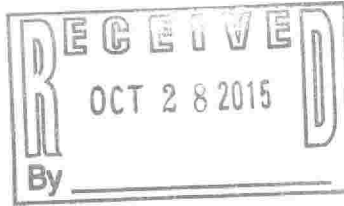
ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083



**ValleyCrest**

Landscape Maintenance

**Sold To:** 10689180  
Park Place CDD-Highland Park  
5680 W. Cypress St., Suite A  
Tampa FL 33607



# INVOICE

**Customer #:** 10689180  
**Invoice #:** 4890708  
**Invoice Date:** 10/23/2015  
**Sales Order:** 12031279  
**Cust PO #:**

Repaired items that were found broken during the monthly inspection completed 10/22/2015.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced 6 Pop Up Spray Heads 6" Repaired 1 Lateral Line 1" No Charge to Customer(-\$273.00)	
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

Approved 11/4/2015 by bhowell

**Terms: Net 15 Days**

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

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 10689180  
Invoice #: 4890708  
Invoice Date: 10/23/2015

Amount Due: \$

*Thank you for allowing us to serve you*

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

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

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



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	2640510000	10/23/2015	11/13/2015

Service Address: 14729 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
41836012	09/22/2015	2131	10/21/2015	2158	2700	ACTUAL	WATER



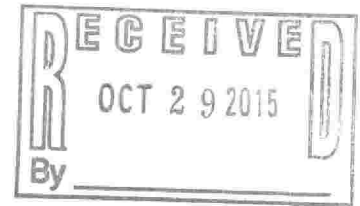
#### Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$7.91
Water Base Charge	\$8.42
Water Consumption Charge	\$1.86
<b>Total Service Address Charges</b>	<b>\$22.24</b>

#### Summary of Account Charges

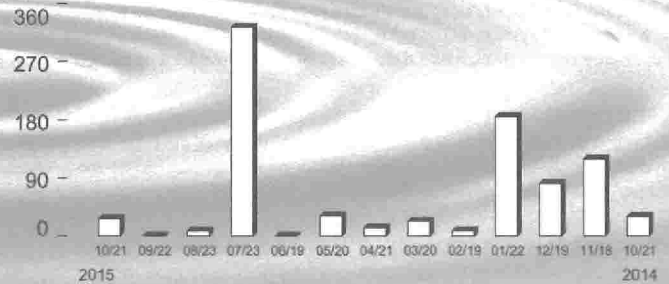
Previous Balance	\$12.47
Net Payments - Thank You	(\$12.47)
<b>Total Account Charges</b>	<b>\$22.24</b>

<b>AMOUNT DUE</b>	<b>\$22.24</b>
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Approved 10/30/2015 by wxavier

Consumption History x 100 Gallons



Make checks payable to: **BOCC**

**ACCOUNT NUMBER: 2640510000**

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276-8526  
 Internet Payments: <https://iwr.hillsboroughcounty.org>  
 Additional Information: [www.hillsboroughcounty.org/publicutilities](http://www.hillsboroughcounty.org/publicutilities)



10Z 2980906 00 00005923 00006001 I=12



5923 1 AT 0.416 0.4160  
 PARK PLACE CDD  
 5680 W CYPRESS ST STE A  
 TAMPA FL 33607-1775

<b>DUE DATE</b>	11/13/2015
<b>AMOUNT DUE</b>	\$22.24
<b>AMOUNT PAID</b>	

0026405100004

000000222915





CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3478300000	10/23/2015	11/13/2015

Service Address: 14731 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599849	09/22/2015	230620	10/21/2015	234413	379300	ACTUAL	RECLAIM

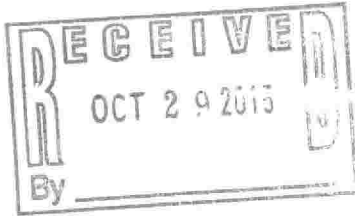


**Service Address Charges**

Reclaimed Water Charge \$104.79  
**Total Service Address Charges \$104.79**

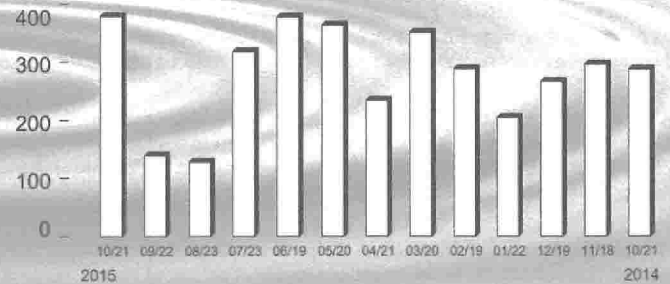
**Summary of Account Charges**

Previous Balance \$20.06  
 Net Payments - Thank You (\$20.06)  
**Total Account Charges \$104.79**



<b>AMOUNT DUE</b>	<b>\$104.79</b>
-------------------	-----------------

Consumption History x 1000 Gallons



Approved 10/30/2015 by wxavier



Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 3478300000**

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276-8526  
 Internet Payments: <https://iwr.hillsboroughcounty.org>  
 Additional Information: [www.hillsboroughcounty.org/publicutilities](http://www.hillsboroughcounty.org/publicutilities)



10Z 2980906 00 00005920 00005998 I=1

5920 1 AT 0.416 0.4160  
 PARK PLACE CDD  
 5680 W CYPRESS ST STE A  
 TAMPA FL 33607-1775

<b>DUE DATE</b>	11/13/2015
<b>AMOUNT DUE</b>	\$104.79
<b>AMOUNT PAID</b>	

0034783000002

0000010102915





CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	10/23/2015	11/13/2015

Service Address: 14727 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
78978402	09/22/2015	7803	10/21/2015	7834	3100	ACTUAL	WATER



#### Service Address Charges

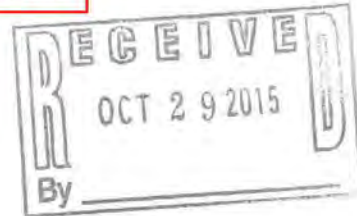
Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$9.08
Water Base Charge	\$14.06
Water Consumption Charge	\$2.14
Sewer Base Charge	\$34.03
Sewer Usage Charge	\$13.58
<b>Total Service Address Charges</b>	<b>\$76.94</b>

#### Summary of Account Charges

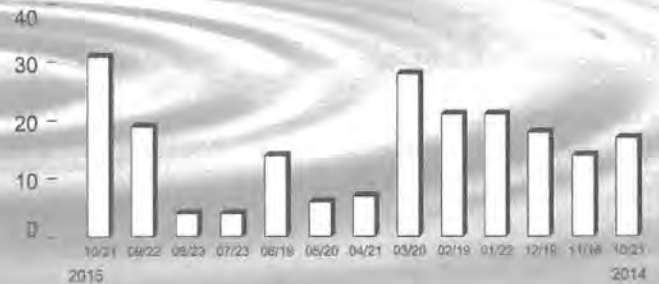
Previous Balance	\$67.34
Net Payments - Thank You	(\$67.34)
<b>Total Account Charges</b>	<b>\$76.94</b>

<b>AMOUNT DUE</b>	<b>\$76.94</b>
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Approved 11/10/2015 by dthomas



Consumption History x 100 Gallons



Make checks payable to: BOCC

ACCOUNT NUMBER: 3640510000

#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276-8526  
 Internet Payments: <https://iwr.hillsboroughcounty.org>  
 Additional Information: [www.hillsboroughcounty.org/publicutilities](http://www.hillsboroughcounty.org/publicutilities)



10Z 2980906 00 00005922 00006000 I=12



5922 1 AT 0.416 0.4160  
 PARK PLACE CDD  
 5680 W CYPRESS ST STE A  
 TAMPA FL 33607-1775

<b>DUE DATE</b>	11/13/2015
<b>AMOUNT DUE</b>	\$76.94
<b>AMOUNT PAID</b>	

0036405100003

0000007102915



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4121609190	10/23/2015	11/13/2015

Service Address: 11592 FOUNTAINHEAD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
34034976	09/22/2015	6228	10/21/2015	7659	143100	ACTUAL	RECLAIM



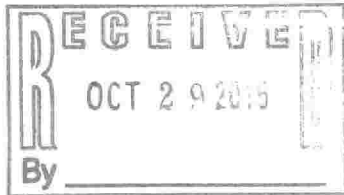
**Service Address Charges**

Reclaimed Water Charge \$25.94  
**Total Service Address Charges \$25.94**

**Summary of Account Charges**

Previous Balance \$17.73  
 Net Payments - Thank You (\$17.73)  
**Total Account Charges \$25.94**

<b>AMOUNT DUE</b>	<b>\$25.94</b>
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Consumption History x 1000 Gallons



Approved 10/30/2015 by wxavier



Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 4121609190**

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276-8526  
 Internet Payments: <https://iwr.hillsboroughcounty.org>  
 Additional Information: [www.hillsboroughcounty.org/publicutilities](http://www.hillsboroughcounty.org/publicutilities)



10Z 2980906 00 00005924 00006002 I=1

5924 1 AT 0.416 0.4160  
 PARK PLACE CDD  
 5680 W CYPRESS ST STE A  
 TAMPA FL 33607-1775

<b>DUE DATE</b>	11/13/2015
<b>AMOUNT DUE</b>	\$25.94
<b>AMOUNT PAID</b>	

0041216091904

0000002502915



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4439866474	10/23/2015	11/13/2015

Service Address: 14658 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
17561145	09/22/2015	189011	10/21/2015	192631	362000	ACTUAL	RECLAIM



**Service Address Charges**

Reclaimed Water Charge \$85.11  
**Total Service Address Charges \$85.11**

**Summary of Account Charges**

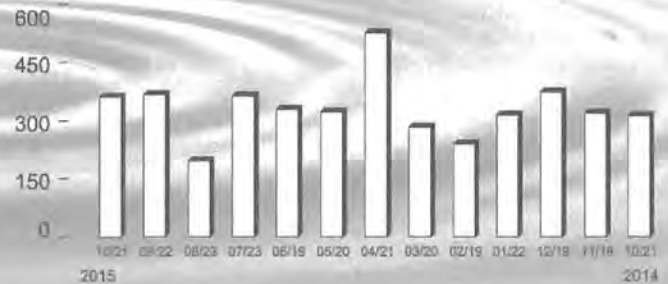
Previous Balance \$89.06  
 Net Payments - Thank You (\$89.06)  
**Total Account Charges \$85.11**

<b>AMOUNT DUE</b>	<b>\$85.11</b>
-------------------	----------------



**Approved 11/10/2015 by dthomas**

Consumption History x 1000 Gallons



Make checks payable to: **BOCC**

**ACCOUNT NUMBER: 4439866474**

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276-8526  
 Internet Payments: <https://iwr.hillsboroughcounty.org>  
 Additional Information: [www.hillsboroughcounty.org/publicutilities](http://www.hillsboroughcounty.org/publicutilities)



10Z 2980906 00 00005926 00006004 I=1



5926 1 AT 0.416 0.4160  
 PARK PLACE CDD  
 5680 W CYPRESS ST STE A  
 TAMPA FL 33607-1775

<b>DUE DATE</b>	11/13/2015
<b>AMOUNT DUE</b>	\$85.11
<b>AMOUNT PAID</b>	

0044398664746

0000008102015



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	10/23/2015	11/13/2015

Service Address: 11648 ECCLESIA DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599848	09/22/2015	343770	10/21/2015	349244	547400	ACTUAL	RECLAIM



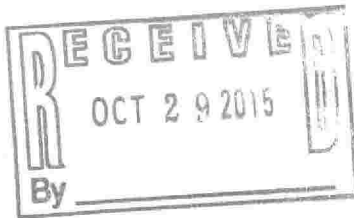
Service Address Charges

Reclaimed Water Charge \$86.01  
**Total Service Address Charges \$86.01**

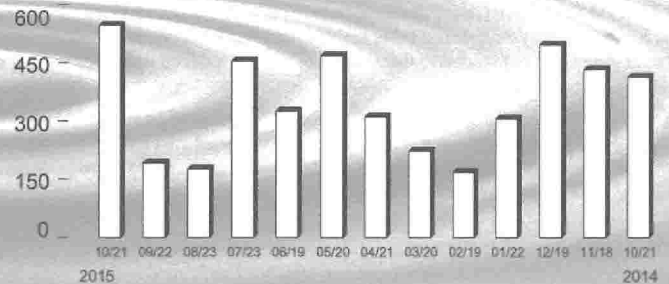
Summary of Account Charges

Previous Balance \$25.25  
 Net Payments - Thank You (\$25.25)  
**Total Account Charges \$86.01**

<b>AMOUNT DUE</b>	<b>\$86.01</b>
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Consumption History x 1000 Gallons



Approved 10/30/2015 by wxavier



Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 4478300000**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276-8526  
 Internet Payments: <https://iwr.hillsboroughcounty.org>  
 Additional Information: [www.hillsboroughcounty.org/publicutilities](http://www.hillsboroughcounty.org/publicutilities)



10Z 2980906 00 00005921 00005999 I=1



5921 1 AT 0.416 0.4160  
 PARK PLACE CDD  
 5680 W CYPRESS ST STE A  
 TAMPA FL 33607-1775

<b>DUE DATE</b>	11/13/2015
<b>AMOUNT DUE</b>	\$86.01
<b>AMOUNT PAID</b>	

0044783000001

0000008102975

# Electric Bill

LIFE RUNS ON ENERGY.



100473

## October Billing Information:

PARK PLACE CDD  
702 FRANKLIN ST N  
TAMPA FL 33602-4429

Account Number  
0698 0003410

Statement Date  
Oct 08, 2015

Visit our  
Web site at  
[tampaelectric.com](http://tampaelectric.com)

Account Activity	Explanation	Charge	Total
Previous Balance		3,547.78	
Payments Received - Thank You	As of October 08, 2015	-3,547.78	
			<b>\$0.00</b>
<b>New Charges Due by Summary Bill Due Date</b>			<b>October 23, 2015</b>

### SUMMARY BILL

Please see attached for account billing details  
*Amount not paid by due date may be assessed a late payment charge.*

<b>This Month's Detail Charges</b>	<b>\$3,541.70</b>
<b>Total Due</b>	<b>\$3,541.70</b>

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Approved 10/16/2015 by rios



Account No.  
0698 0003410

**New Charges**  
**\$3,541.70**  
**Payable by Oct 23**

**Total Bill Amount**  
**\$3,541.70**

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

100473

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318



PARK PLACE CDD  
c/o DISTRICT MANAGEMENT SVC  
5680 W CYPRESS ST # 5680A  
TAMPA FL 33607-7002





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

### Invoice

**Invoice:** INV-0000102082  
**Invoice Date:** September 30, 2015

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

**Bill To:**

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

**Remit To:**

Austin Outdoor, LLC  
PO Box 101017  
Atlanta, GA 30392-1017

\*Please note our remit to has changed\*

**Terms:** NET 30  
**Project Number:** 10141056.201.00002  
**Project Name:** Highland Park Cattails  
PP Highland Pk Aq. CAS

**Invoice Due Date:** October 30, 2015  
**Invoice Amount:** \$230.00

Description	Quantity	Price	Total Price
Cattail Treatment Behind Lake Dagny Ct.	1.00	230.00	\$230.00

**Approved 11/10/2015 by dthomas**

**Invoice Total** \$230.00



**YELLOWSTONE**  
LANDSCAPE

We're pleased to announce that Austin Outdoor and BIO Landscape  
are uniting as Yellowstone Landscape.

*Look for details regarding changes in remittance  
to be included with upcoming invoices.*

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



## Enhancement Proposal

Job Name: Park Place CDD  
 Property Name: Highland Park  
 Client: Park Place CDD  
 Address: Meritus Districts 5680 W. Cypress St. suite 5680A  
 City/State/Zip: Tampa, FL 33607  
 Phone: 813-873-7300  
 Date: August 25, 2015

Austin Outdoor, LLC will complete the work described below:

### Description

Treat cattails behind five (5) homes on Lake Dagny Ct with herbicide. Please allow 10 to 15 days for cattails to die. Cattails will be left in place to naturally degrade.

Approved 11/10/2015 by dthomas

### Project Pricing Summary

Materials & Labor	-
Equipment	-
Site & Additional Services	230.00
<b>Total Price</b>	<b>\$ 230.00</b>

### ACCEPTANCE OF TERMS

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

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 16% annual percentage rate.

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

Client:

*B. Hee*

Prepared by:

*Jon Scuers*

Date:

*9/1/15*

Date: August 25, 2015

Internal Use Only	
Project Number: <i>10141056.201.00002</i>	District: San Antonio
PO Reference:	Date Work Completed:

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

---

INVOICE  
#100915-2

To: Park Place CDD - HP  
5680 W. Cypress St., Suite A  
Tampa, FL 33607

Date: October 9, 2015

Remediated sidewalk and leaking structure  
located near 14602 Bournemouth Drive

**TOTAL DUE \$1400**

Approved 10/20/2015 by phowell



**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
Port Richey, FL 34668  
(727)237-2316  
spearem.jmb@gmail.com

**INVOICE**

**BILL TO**  
Park Place CDD  
Meritus  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607

INVOICE # 1587  
DATE 10/07/2015  
DUE DATE 11/06/2015  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	6	80.00	480.00
Highland Park: Pressure Washed Playground, Cabana from roof to sidewalks, restrooms & parking area. 6 hours labor			
<b>Material</b>	10	3.00	30.00
10 gallons cleaning solution			

Approved 11/10/2015 by dthomas

BALANCE DUE

\$510.00

**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
Port Richey, FL 34668  
(727)237-2316  
spearem.jmb@gmail.com

**INVOICE**

**BILL TO**  
Park Place CDD  
Meritus  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607

INVOICE # 1597  
DATE 10/09/2015  
DUE DATE 11/08/2015  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	1	80.00	80.00
Highland Park: Charge Battery-Download Data for Radar Sign. Email report for 9/17/2015-10/7/2015.			

**Approved 11/10/2015 by dthomas**

BALANCE DUE

**\$80.00**

**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
Port Richey, FL 34668  
(727)237-2316  
spearem.jmb@gmail.com

# INVOICE

**BILL TO**  
Park Place CDD  
Meritus  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607

INVOICE # 1598  
DATE 10/09/2015  
DUE DATE 11/08/2015  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> Highland Park: Repaired broken toilet in mens restroom. Re-stocked paper goods in restrooms (soap, toilet paper, paper towels). 1 hour labor	1	80.00	80.00
<b>Material</b> toilet seat	1	25.00	25.00
<b>Material</b> Toilet Paper, Paper towels and soap	1	10.00	10.00

Approved 11/10/2015 by dthomas

BALANCE DUE

\$115.00

**Spearem Enterprises, LLC**  
8053 Saybrook Dr.  
Port Richey, FL 34668  
(727)237-2316  
spearem.jmb@gmail.com

INVOICE

**BILL TO**  
Park Place CDD  
Meritus  
5680 W. Cypress Street, Suite A  
Tampa , FL 33607

**INVOICE # 1604**  
DATE 10/16/2015  
DUE DATE 11/15/2015  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	1	80.00	80.00
Highland Park: Repaired Fountain. 1 hour labor.			
BALANCE DUE			\$80.00

Approved 10/20/2015 by phowell

**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
 Port Richey, FL 34668  
 (727)237-2316  
 spearem.jmb@gmail.com

**INVOICE**

**BILL TO**  
 Park Place CDD  
 Meritus  
 5680 W. Cypress Street, Suite A  
 Tampa, FL 33607

INVOICE # 1649  
 DATE 11/03/2015  
 DUE DATE 12/03/2015  
 TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	1	135.00	135.00
10/5/2015 : Highland Park Restrooms, Recreational Areas : All paper goods Restocked upon each visit or as needed, Hand soap re-filled, Scrubbing and disinfecting the toilets, all sinks, all counter top areas, all cabinet areas, Mirrors ,door knobs, handicap bars, light switches, locking mechanisms on doors, paper goods fixtures as well as all other fixtures located in restrooms cleaned/disinfected, Sweep & Mop ALL floors, ALL Trash bins emptied and new liners in place, Replacement of burned out light bulbs, Clean/Disinfect drinking fountain, Pick up all trash and debris on grounds, Tables wiped off & straitened ,Interior windows cleaned, Blow off Parking area, sidewalks, picnic areas, Dust the ceiling and walls of the restrooms and picnic area light fixtures to remove any bugs, dirt or other debris ,Remove wasp/hornets nests as needed.			
<b>Labor</b>	1	135.00	135.00
10/12/2015: Highland Park Restrooms, Recreational Areas, : All paper goods Restocked upon each visit or as needed, Hand soap re-filled, Scrubbing and disinfecting the toilets, all sinks, all counter top areas, all cabinet areas, Mirrors ,door knobs, handicap bars, light switches, locking mechanisms on doors, paper goods fixtures as well as all other fixtures located in restrooms cleaned/disinfected, Sweep & Mop ALL floors, ALL Trash bins emptied and new liners in place, Replacement of burned out light bulbs, Clean/Disinfect drinking fountain, Pick up all trash and debris on grounds, Tables wiped off & straitened ,Interior windows cleaned, Blow off Parking area, sidewalks, picnic areas, Dust the ceiling and walls of the restrooms and picnic area light fixtures to remove any bugs, dirt or other debris ,Remove wasp/hornets nests as needed.			

Approved 11/4/2015 by bhowell

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> 10/19/2015: Highland Park Restrooms, Recreational Areas : All paper goods Restocked upon each visit or as needed, Hand soap re-filled, Scrubbing and disinfecting the toilets, all sinks, all counter top areas, all cabinet areas, Mirrors ,door knobs, handicap bars, light switches, locking mechanisms on doors, paper goods fixtures as well as all other fixtures located in restrooms cleaned/disinfected, Sweep & Mop ALL floors, ALL Trash bins emptied and new liners in place, Replacement of burned out light bulbs, Clean/Disinfect drinking fountain, Pick up all trash and debris on grounds, Tables wiped off & straitened ,Interior windows cleaned, Blow off Parking area, sidewalks, picnic areas, Dust the ceiling and walls of the restrooms and picnic area light fixtures to remove any bugs, dirt or other debris ,Remove wasp/hornets nests as needed.	1	135.00	135.00
<b>Labor</b> 10/26/2015: Highland Park Restrooms, Recreational Areas : All paper goods Restocked upon each visit or as needed, Hand soap re-filled, Scrubbing and disinfecting the toilets, all sinks, all counter top areas, all cabinet areas, Mirrors ,door knobs, handicap bars, light switches, locking mechanisms on doors, paper goods fixtures as well as all other fixtures located in restrooms cleaned/disinfected, Sweep & Mop ALL floors, ALL Trash bins emptied and new liners in place, Replacement of burned out light bulbs, Clean/Disinfect drinking fountain, Pick up all trash and debris on grounds, Tables wiped off & straitened ,Interior windows cleaned, Blow off Parking area, sidewalks, picnic areas, Dust the ceiling and walls of the restrooms and picnic area light fixtures to remove any bugs, dirt or other debris ,Remove wasp/hornets nests as needed.	1	135.00	135.00
<b>Material</b> Toilet Paper, Hand Soap, Trash Can Liners	1	10.00	10.00

Approved 11/10/2015 by dthomas

BALANCE DUE

\$550.00



**ValleyCrest**

Landscape Maintenance

# INVOICE

RECEIVED

DEC 08 2015

**Sold To:** 10689180  
Park Place CDD-Highland Park  
5680 W. Cypress St., Suite A  
Tampa FL 33607

**Customer #:** 10689180  
**Invoice #:** 4874021  
**Invoice Date:** 10/2/2015  
**Sales Order:** 12031277  
**Cust PO #:**

Repaired items that were found broken during monthly inspection completed 10/1/2015.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced 4 Pop Up Spray Heads6" Repaired 1 Lateral Line 1/2" Repaired 1 Lateral Line 1" No Charge to Customer(-\$263.00)	
<div>Approved 11/10/2015 by dthomas</div>		
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

**Terms: Net 15 Days**

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

Please detach stub and remit with your payment

## Payment Stub

Customer Account #: 10689180  
Invoice #: 4874021  
Invoice Date: 10/2/2015

Amount Due: \$

Thank you for allowing us to serve you

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

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

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



**John Wegner**

---

**From:** Nicole Chamberlain <nicole.chamberlain@merituscorp.com>  
**Sent:** Monday, October 05, 2015 2:35 PM  
**To:** John Wegner  
**Subject:** RE: 11322 Minarette - Park Place

Please go ahead and move forward with this and let me know when the work is scheduled.

Nicole Chamberlain  
Senior Administrative Assistant  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607  
Phone: (813) 397-5120 Ext. 338  
Fax: (813) 873-7070  
nicole.chamberlain@merituscorp.com

Approved 11/10/2015 by dthomas

In an effort to maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be directed to the sending party only or to the District Office at (813) 397-5120.

www.merituscorp.com

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents.

-----Original Message-----

**From:** John Wegner [mailto:JWegner@valleycrest.com]  
**Sent:** Monday, October 05, 2015 1:47 PM  
**To:** Nicole Chamberlain  
**Subject:** Re: 11322 Minarette - Park Place

It will be 450 to trim up trees behind 11322 minarets

Sent from my iPhone

> On Oct 5, 2015, at 1:36 PM, Nicole Chamberlain <nicole.chamberlain@merituscorp.com> wrote:

>

> Hi John,

>

> I am following up again to see if you can please send this proposal. The resident has called and emailed again. It's been over a month and I have no update.

>

> Thanks,

>

> Nicole





# ValleyCrest

Landscape Maintenance

## INVOICE

**Sold To:** 10689180  
Park Place CDD-Highland Park  
5680 W. Cypress St., Suite A  
Tampa FL 33607

RECEIVED

OCT 15 2015

**Customer #:** 10689180  
**Invoice #:** 4884454  
**Invoice Date:** 10/9/2015  
**Sales Order:** 12031281  
**Cust PO #:**

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced stuck valve at Lake Dagny Entry	420.00
Total Invoice Amount		420.00
Taxable Amount		
Tax Amount		
Balance Due		420.00

**Terms: Net 15 Days**

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

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 10689180  
Invoice #: 4884454  
Invoice Date: 10/9/2015

Amount Due: \$ 420.00

*Thank you for allowing us to serve you*

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

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

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

Approved 10/20/2015 by bhowell



# ValleyCrest

Landscape Maintenance

## INVOICE

**Sold To:** 10689180  
Park Place CDD-Highland Park  
5680 W. Cypress St., Suite A  
Tampa FL 33607

**Customer #:** 10689180  
**Invoice #:** 4884455  
**Invoice Date:** 10/9/2015  
**Sales Order:** 12031285  
**Cust PO #:**

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced stuck valve at the corner of Racetrack Rd & Ecclesia	420.00
Total Invoice Amount		420.00
Taxable Amount		
Tax Amount		
Balance Due		420.00

**Terms: Net 15 Days**

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

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 10689180  
Invoice #: 4884455  
Invoice Date: 10/9/2015

**Amount Due: \$ 420.00**

*Thank you for allowing us to serve you*

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

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

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

Approved 10/20/2015 by bhowell



# ValleyCrest

Landscape Maintenance

## INVOICE

**Sold To:** 10689180  
Park Place CDD-Highland Park  
5680 W. Cypress St., Suite A  
Tampa FL 33607

**Customer #:** 10689180  
**Invoice #:** 4884456  
**Invoice Date:** 10/9/2015  
**Sales Order:** 12031286  
**Cust PO #:**

REPAIRS MADE AT THE CORNER OF "ECCLESIAN & BOURNEMATH ROAD"

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Repaired 1-1" Broken lateralline Repaired 2-1 1/2" laterallines	346.00
Total Invoice Amount		346.00
Taxable Amount		
Tax Amount		
Balance Due		346.00

**Terms: Net 15 Days**

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

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 10689180  
Invoice #: 4884456  
Invoice Date: 10/9/2015

**Amount Due: \$ 346.00**

*Thank you for allowing us to serve you*

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

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

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

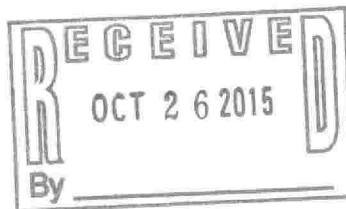
Approved 10/20/2015 by bhowell



**ValleyCrest**

Landscape Maintenance

**Sold To:** 10689180  
Park Place CDD-Highland Park  
5680 W. Cypress St., Suite A  
Tampa FL 33607



# INVOICE

**Customer #:** 10689180  
**Invoice #:** 4888754  
**Invoice Date:** 10/20/2015  
**Sales Order:** 6142418  
**Cust PO #:**

**Project Name:** Playground Mulch Installation

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Enhancement Laborer Removed and disposed of existing turf, removed surface roots, re graded area and installed playground mulch. The above mentioned includes the installation of the following; Installed 6 cu yds of Playground mulch	716.16
<b>Total Invoice Amount</b>		<b>716.16</b>
<b>Taxable Amount</b>		
<b>Tax Amount</b>		
<b>Balance Due</b>		<b>716.16</b>

**Terms:** Net 15 Days

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

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 10689180  
Invoice #: 4888754  
Invoice Date: 10/20/2015

**Amount Due: \$ 716.16**

*Thank you for allowing us to serve you*

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

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

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

Approved 11/4/2015 by bhowell

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

Property Name	Park Place CDD-Highland Park	Contact	Brian Howell
Property Address	11740 Casa Lago Ln Tampa, FL 33618	To	Park Place CDD-Highland Park
		Billing Address	5680 W. Cypress St., Suite A Tampa, FL 33607
Project Name	Playground Mulch Installation		
Project Description	Landscape Enhancement		

### Scope of Work

Provide landscape enhancement in area as indicated on attached aerial photo by removing and disposing of existing turf, remove surface roots, re grade area and install playground mulch. The above mentioned includes the installation of the following.

**Approved 11/10/2015 by dthomas**

QTY	UoM/Size	Material/Description
1.00	EACH	Enhancement Laborer
6.00	CUBIC YARD	Playground Mulch Installed

Price includes the removal of surface roots ONLY. Roots not visible during site walk. NOT INCLUDED.

Rec  
9/15/15  
(3)

10/16/15  
(4)

For internal use only

SO#	6142418
JOB#	342300108
Service Line	130

**Total Price**      \$716.16

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by ValleyCrest Landscape Maintenance, Inc.  
 ValleyCrest Landscape Maintenance, Inc. | 7001 Benjamin Rd, Tampa, FL 33634 ph. (813) 243-5389 fax (813) 243-5414 | www.valleycrest.com

## TERMS & CONDITIONS

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

### Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by ValleyCrest Landscape Maintenance within fifteen (15) days after billing, ValleyCrest Landscape Maintenance shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1% per month, or the highest rate permitted by law, will be charged on unpaid balance 45 days after billing.

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

Customer

Signature

Brian Howell

Printed Name

Property Manager

Title

September 16, 2015

Date

ValleyCrest Landscape Maintenance, Inc.

Signature

John E. Wegner

Printed Name

Title

September 16, 2015

Date

Job #: 342300108

SO # 6142418

Proposed Price: \$716.16



John Wegner

---

**From:** Brian Howell <brian.howell@merituscorp.com>  
**Sent:** Wednesday, September 16, 2015 3:39 PM  
**To:** John Wegner  
**Subject:** RE: Requested AEW-PPCDD-Highland Park

Approved just go ahead and schedule. Thanks

Sent from my Samsung Galaxy S804

----- Original message -----

**From:** John Wegner  
**Date:** 09/16/2015 3:15 PM (GMT-05:00)  
**To:** Brian Howell  
**Subject:** Fwd: Requested AEW-PPCDD-Highland Park

**Approved 11/10/2015 by dthomas**

Play ground

Sent from my iPhone

Begin forwarded message:

**From:** "Brian Claar" <[BClaar@valleycrest.com](mailto:BClaar@valleycrest.com)<<mailto:BClaar@valleycrest.com>>>  
**To:** "John Wegner" <[JWegner@valleycrest.com](mailto:JWegner@valleycrest.com)<<mailto:JWegner@valleycrest.com>>>  
**Cc:** "Richard Seaman II" <[RSeaman@valleycrest.com](mailto:RSeaman@valleycrest.com)<<mailto:RSeaman@valleycrest.com>>>  
**Subject:** Requested AEW-PPCDD-Highland Park

John,

Attached is the AEW your client requested. Please call me if you have any questions. Thank You!

B.

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
<b>Monthly Contract</b>					
ValleyCrest Landscape	4876487	\$ 6,175.00			WM - Landscape Maintenance - October
Yellowstone Landscape	101261	1,000.00			WM - Aquatic Service - October
<b>Monthly Contract Sub-Total</b>		<b>\$ 7,175.00</b>			

<b>Variable Contract</b>					
ValleyCrest Landscape	4885390	\$ 0.00			WM - Replace Rotor Head - No Charge - 10/13/15
ValleyCrest Landscape	4888989	\$ 0.00			WM - Replace Pop Up Spray Head & Nozzles - No Charge - 10/20/15
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>			

<b>Utilities</b>					
BOCC	1923999022 101415	\$ 46.96			WM - Reclaimed Water Service - thru 10/12/15
Tampa Electric	0698 0003410 100815	2,962.28			Electric Service - thru 09/24/15
<b>Utilities Sub-Total</b>		<b>\$ 3,009.24</b>			

<b>Regular Services</b>					
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>			

<b>Additional Services</b>					
Illuminations Holiday Lighting	PP0915	750.00			WM - Deposit - Holiday Lighting - 09/18/15
Spearem Enterprises, LLC	1588	304.00			WM - Pressure Wash 20 Storm Drains - 10/07/15
Spearem Enterprises, LLC	1589	304.00			WM - Pressure Wash 21 Storm Drains - 10/07/15



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Spearem Enterprises, LLC	1590	120.00			WM - Install 2 Dog Waste Receptacles - 10/09/15
Spearem Enterprises, LLC	1591	80.00	<b>\$808.00</b>		WM - Install 2 Signs - Do Not Feed Alligators - 10/09/15
ValleyCrest Landscape	4883062	450.00			WM - Clean Up Behind Building at 11322 Minarette - 10/08/15
<b>Additional Services Sub-Total</b>		<b>\$ 2008.00</b>			
<b>TOTAL:</b>		<b>\$ 12,192.24</b>			

Approved (with any necessary revisions noted):

---

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

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

Customer #: 10689139  
Invoice #: 4876487  
Invoice Date: 10/10/2015  
Cust PO #:

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Exterior Maintenance For October	6,175.00
	BREAKDOWN AS FOLLOWS:	
	Windsor Place = \$1,573.34	
	Mandolin Reserve = \$2,300.83	
	Mandolin Estates = \$2,300.83	
	Total invoice amount	6,175.00
	Tax amount	
	Balance due	6,175.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

### Payment Stub

Customer Account#: 10689139  
Invoice #: 4876487  
Invoice Date: 10/10/2015

Amount Due:	\$6,175.00
-------------	------------

*Thank you for allowing us to serve you*

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

ValleyCrest Landscape Maintenance

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

P.O. Box 404083  
Atlanta, GA 30384-4083



RECEIVED  
OCT 05 2015

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

## Invoice

**Invoice:** INV-0000101261  
**Invoice Date:** October 1, 2015

**Bill To:**

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

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

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

\*Please note our remit to has changed\*

**Invoice Due Date:** October 31, 2015  
**Invoice Amount:** \$1,000.00  
**Month of Service:** October 2015

Description	Current Amount
Aquatic Service	1,000.00

**Invoice Total** 1,000.00



Austin Outdoor and BIO Landscape are now united as  
Yellowstone Landscape

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

Approved 10/16/2015 by rios



**ValleyCrest**

Landscape Maintenance

# INVOICE

RECEIVED

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

**Customer #:** 10689139  
**Invoice #:** 4885390  
**Invoice Date:** 10/13/2015  
**Sales Order:** 12031287  
**Cust PO #:**

Repaired items that were broken during monthly inspection completed 10/12/2015.

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Replaced 1 Rotor Head 6" Repaired 1 Lateral Line 1" No Charge to Customer(-\$137.00)	
<div>Approved 11/10/2015 by dthomas</div>		
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

**Terms: Net 15 Days**

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

*Please detach stub and remit with your payment*

## Payment Stub

Customer Account #: 10689139  
Invoice #: 4885390  
Invoice Date: 10/13/2015

Amount Due: \$

*Thank you for allowing us to serve you*

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

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

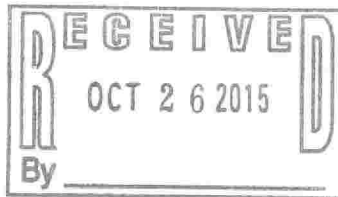
ValleyCrest Landscape Maintenance  
P.O. Box 404083  
Atlanta, GA 30384-4083



# ValleyCrest

Landscape Maintenance

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



## INVOICE

**Customer #:** 10689139  
**Invoice #:** 4888989  
**Invoice Date:** 10/20/2015  
**Sales Order:** 12031295  
**Cust PO #:**

Items repaired that were found broken during the monthly inspection completed 10/15/2015.

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Replaced 2 Pop Up Spray Heads 6" Replaced 1 Rotor Head 6" Replaced 3 Nozzles No Charge To Customer(-\$119.00)	
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

Approved 11/4/2015 by bhowell

**Terms: Net 15 Days**

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

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 10689139  
Invoice #: 4888989  
Invoice Date: 10/20/2015

Amount Due: \$

*Thank you for allowing us to serve you*

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

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

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

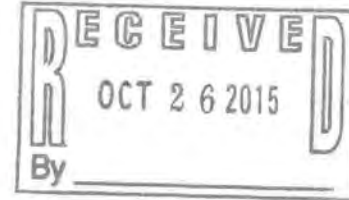


CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	10/14/2015	11/04/2015

**Summary of Account Charges**

Previous Balance	\$53.68
Net Payments - Thank You	(\$53.68)
<b>Total Account Charges</b>	<b>\$46.96</b>

<b>AMOUNT DUE</b>	<b>\$46.96</b>
-------------------	----------------



Approved 11/10/2015 by dthomas

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



Make checks payable to: **BOCC**  
**ACCOUNT NUMBER: 1923999022**

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276-8526  
Internet Payments: <https://iwr.hillsboroughcounty.org>  
Additional Information: [www.hillsboroughcounty.org/publicutilities](http://www.hillsboroughcounty.org/publicutilities)



10Z 2977585 00 00007620 00007746 I=1



7620 1 MB 0.439 0.4390  
PARK PLACE CDD  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

<b>DUE DATE</b>	11/04/2015
<b>AMOUNT DUE</b>	\$46.96
<b>AMOUNT PAID</b>	

0019239990229

0000004102815





CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	10/14/2015	11/04/2015

Service Address: 11741 CITRUS PARK DR

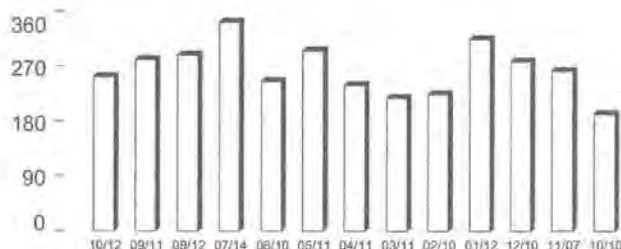
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599843	09/11/2015	211146	10/12/2015	213680	253400	ACTUAL	RECLAIM

#### Service Address Charges

Reclaimed Water Charge \$36.29

Total Service Address Charges \$36.29

Consumption History x 1000 Gallons



Approved 11/10/2015 by dthomas



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	10/14/2015	11/04/2015

Service Address: 11698 CITRUS PARK DR

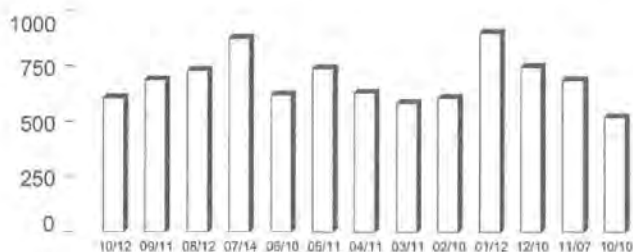
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599847B	09/11/2015	12666	10/12/2015	13272	60600	ACTUAL	RECLAIM

#### Service Address Charges

Reclaimed Water Charge \$10.67

Total Service Address Charges \$10.67

Consumption History x 100 Gallons



# Electric Bill

LIFE RUNS ON ENERGY.

**TECO**  
TAMPA ELECTRIC

100473

## October Billing Information:

PARK PLACE CDD  
702 FRANKLIN ST N  
TAMPA FL 33602-4429

Account Number  
0698 0003410

Statement Date  
Oct 08, 2015

Visit our  
Web site at  
[tampaelectric.com](http://tampaelectric.com)

Account Activity	Explanation	Charge	Total
Previous Balance		3,547.78	
Payments Received - Thank You	As of October 08, 2015	-3,547.78	
			<b>\$0.00</b>
<b>New Charges Due by Summary Bill Due Date</b>			<b>October 23, 2015</b>

### SUMMARY BILL

Please see attached for account billing details  
*Amount not paid by due date may be assessed a late payment charge.*

<b>This Month's Detail Charges</b>	<b>\$3,541.70</b>
<b>Total Due</b>	<b>\$3,541.70</b>

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Approved 10/16/2015 by rios



Account No.  
0698 0003410

**New Charges**  
\$3,541.70  
**Payable by Oct 23**

**Total Bill Amount**  
**\$3,541.70**

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

100473

Mail Payment To:  
P.O. Box 31318  
Tampa, FL 33631-3318



PARK PLACE CDD  
c/o DISTRICT MANAGEMENT SVC  
5680 W CYPRESS ST # 5680A  
TAMPA FL 33607-7002



MANDOLIN HOA  
NOELL PURCELL D&F PH-1  
TAMPA FL 33625

STATEMENT DATE  
SEP 24, 2015

AMOUNT NOW DUE

\$674.05

\* THIS MONTH'S  
CHARGES ARE PAST  
DUE AFTER OCT 18

YOUR ACCOUNT NO.

1781 1151810

RATE SCHEDULE

LS-1

PLEASE REFER TO THE BACK OF THIS BILL FOR ADDITIONAL INFORMATION.

THIS BILL COVERS SERVICE FOR 32 DAYS FROM AUG 21 TO SEP 22.

THIS MONTH'S CHARGES AVERAGED \$21.06 PER DAY.

THIS MONTH'S BILLING INFORMATION

OUTDOOR LIGHT ITEMS (34)	549.10	
ENERGY FLAT CHARGE	53.55	
FUEL 1785 KWH @ 3.8300¢/KWH	68.34	
FLORIDA GROSS RECEIPTS TAX		3.06
THIS MONTH'S CHARGES		\$ 674.05 *
(PREVIOUS BALANCE	674.05)	
UNPAID PREVIOUS BALANCE		674.05
TRANSFER OUT		-674.05

AMOUNT NOW DUE

PLEASE PAY

\$674.05

Approved 11/10/2015 by dthomas

## **Illuminations Holiday Lighting**

Invoice PP0915

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

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

(813) 873-7300

JOB DESCRIPTION
Park Place CDD - Holiday Lighting and Decoration 14743 Canopy Dr

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Mandolin Estates	Install 4 x 36" wreaths with bows on each side of the sign Install garland with bows draped over entrance sign (both sides) Install 1 x 36" wreaths with bows on center of entrance wall (gate) over the "M" Install garland with bows draped over entrance wall (between gates)	\$1,500.00
Mandolin Reserve	Install 4 x 36" wreaths with bows on each side of the sign Install garland with bows draped over entrance sign (both sides) Install 1 x 36" wreaths with bows on center of entrance wall (gate) over the "M" Install garland with bows draped over entrance wall (between gates)	
Windsor Place	Install 2 x 36" wreaths with bows on each side of the sign Install garland with bows draped over the top of sign  50% Deposit	\$750.00
AMOUNT DUE:		\$750.00

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

Please Make Check Payable To: Illuminations Holiday Lighting

**Please note: 10% removal fee, separate billing.**

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

Tim Gay  
PREPARED BY

9/18/2015  
DATE

**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
 Port Richey, FL 34668  
 (727)237-2316  
 spearem.jmb@gmail.com

**INVOICE**

**BILL TO**  
 Park Place CDD  
 Meritus  
 5680 W. Cypress Street, Suite A  
 Tampa, FL 33607

INVOICE # 1588  
 DATE 10/07/2015  
 DUE DATE 11/06/2015  
 TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	3.50	80.00	280.00
Mandolin Reserve: Pressure Washed 20 Storm drain Inlets. 3.5 hours labor			
<b>Material</b>	8	3.00	24.00
8 gallons cleaning solution			

**Approved 11/10/2015 by dthomas**

BALANCE DUE

**\$304.00**

**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
Port Richey, FL 34668  
(727)237-2316  
spearem.jmb@gmail.com

**INVOICE**

**BILL TO**  
Park Place CDD  
Meritus  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607

INVOICE # 1589  
DATE 10/07/2015  
DUE DATE 11/06/2015  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	3.50	80.00	280.00
Mandolin Estates: Pressure Washed 21 storm drain inlets. 3.5 hours labor			
<b>Material</b>	8	3.00	24.00
8 gallons cleaning solutiona			

Approved 11/10/2015 by dthomas

BALANCE DUE

**\$304.00**

**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
Port Richey, FL 34668  
(727)237-2316  
spearem.jmb@gmail.com

**INVOICE**

**BILL TO**  
Park Place CDD  
Meritus  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607

INVOICE # 1590  
DATE 10/09/2015  
DUE DATE 11/08/2015  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	1.50	80.00	120.00
Mandolin Reserve: Installed 2 dog waste receptacles along Citrus Park Drive. 1.5 hours labor			

**Approved 11/10/2015 by dthomas**

BALANCE DUE

**\$120.00**

**Spearem Enterprises, LLC**

8053 Saybrook Dr.  
Port Richey, FL 34668  
(727)237-2316  
spearem.jmb@gmail.com

**INVOICE**

**BILL TO**  
Park Place CDD  
Meritus  
5680 W. Cypress Street, Suite A  
Tampa, FL 33607

INVOICE # 1591  
DATE 10/09/2015  
DUE DATE 11/08/2015  
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b>	1	80.00	80.00
Mandolin Estates: Installed 2 "DO NOT FEED ALLIGATOR" signs. 1 hour labor			

**Approved 11/10/2015 by dthomas**

BALANCE DUE

**\$80.00**



# ValleyCrest

Landscape Maintenance

## INVOICE

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

RECEIVED  
OCT 12 2015

**Customer #:** 10689139  
**Invoice #:** 4883062  
**Invoice Date:** 10/8/2015  
**Sales Order:** 1315330  
**Cust PO #:**

Clean up behind 11322 MINARETTE

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Performed 1 time clean upbehind bldg at 11322 Minarette	450.00
Total Invoice Amount		450.00
Taxable Amount		
Tax Amount		
Balance Due		450.00

**Terms: Net 15 Days**

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

*Please detach stub and remit with your payment*

### Payment Stub

Customer Account #: 10689139  
Invoice #: 4883062  
Invoice Date: 10/8/2015

Amount Due: \$ 450.00

*Thank you for allowing us to serve you*

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

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

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

Approved 10/20/2015 by bhowell



# Park Place Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2015



Meritus Districts  
5680 West Cypress Street ~ Suite A ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070



# Park Place Community Development District

## Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Debt Service Fund - Series 2014	Capital Projects Fund - Series 2003	General Fixed Assets Account Group	General Long-Ter... Debt Account Group	Total
<b>Assets</b>							
Cash-Operating Account 2	1,071,395	0	0	0	0	0	1,071,395
Cash-Operating Account	0	0	0	0	0	0	0
Cash-Interest Account Series 2001	0	0	0	0	0	0	0
Cash-Construction Account Series 2001	0	0	0	0	0	0	0
Cash-Revenue Account Series 2001	0	0	0	0	0	0	0
Cash-Construction Account-Series 2003	0	0	0	0	0	0	0
Cash-Revenue Account-Series 2003	0	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	0	0	0	0	0	0	0
Assessments Receivable-Developer	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0
Lot Closings Receivable	0	0	0	0	0	0	0
Due From General Fund	0	8,413	11,377	0	0	0	19,790
Due From Debt Service Fund	16,174	0	0	0	0	0	16,174
Due From Capital Projects Fund	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0
Other Receivables	0	0	0	0	0	0	0
Allowance for Uncollected Items	0	0	0	0	0	0	0
Investments-Interest Series 2001	0	0	0	0	0	0	0
Investments-Capitalized Interest Series 2001	0	0	0	0	0	0	0
Investments-Reserve Account Series 2001	0	0	0	0	0	0	0

# Park Place Community Development District

## Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Debt Service Fund - Series 2014	Capital Projects Fund - Series 2003	General Fixed Assets Account Group	General Long-Ter... Debt Account Group	Total
Investments-Construction Series 2001	0	0	0	0	0	0	0
Investments-Revenue Account Series 2001	0	0	0	0	0	0	0
Investments-Interest Account Series 2003	0	0	0	0	0	0	0
Investments-Principal Account Series 2003	0	0	0	0	0	0	0
Investments-Reserve Account Series 2003	0	0	0	0	0	0	0
Investments-Cost of Issuance-Series 2003	0	0	0	0	0	0	0
Investments-Construction Series 2003	0	0	0	0	0	0	0
Investments-Prepayment Series 2003	0	0	0	0	0	0	0
Investments-Revenue-Series 2003	0	0	0	0	0	0	0
Investments-Escrow Account-Series 2008	0	0	0	0	0	0	0
Investments-Reserve Account-Series 2008	0	18,966	0	0	0	0	18,966
Investments-Interest Account-Series 2008	0	0	0	0	0	0	0
Investments-Revenue Account Series 2008	0	132,944	0	0	0	0	132,944
Investments-COI-Series 2008	0	0	0	0	0	0	0
Investments-Sinking Fund Series 2008	0	0	0	0	0	0	0

# Park Place Community Development District

## Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Debt Service Fund - Series 2014	Capital Projects Fund - Series 2003	General Fixed Assets Account Group	General Long-Ter... Debt Account Group	Total
Investments-Redemption Account Series 2008	0	4,661	0	0	0	0	4,661
Investments - Escrow Account - Series 2003	0	0	0	0	0	0	0
Investments-Revenue-Series 2014	0	0	90,275	0	0	0	90,275
Investments-Interest Account Series 2014	0	0	0	0	0	0	0
Investments-Sinking Fund Series 2014	0	0	0	0	0	0	0
Investments-Reserve Account Series 2014	0	0	82,341	0	0	0	82,341
Investments-Cost of Issuance Series 2014	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0
Prepaid Property & General Liability Ins	10,625	0	0	0	0	0	10,625
Prepaid Trustee Fees	4,514	0	0	0	0	0	4,514
Prepaid Professional Liability Ins	0	0	0	0	0	0	0
Deposits - Utilities	10,145	0	0	0	0	0	10,145
Deposits - Miscellaneous	0	0	0	0	0	0	0
Land & Land Improvements	0	0	0	0	1,861,517	0	1,861,517
Recreational Facilities	0	0	0	0	592,636	0	592,636
Improvements Other Than Buildings	0	0	0	0	10,028,424	0	10,028,424
Ancillary Cost	0	0	0	0	392,150	0	392,150
Construction Work In Progress	0	0	0	0	0	0	0
Amount Available-Debt Service	0	0	0	0	0	348,977	348,977
Amount To Be Provided-Debt Service	0	0	0	0	0	6,021,023	6,021,023

# Park Place Community Development District

## Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Debt Service Fund - Series 2014	Capital Projects Fund - Series 2003	General Fixed Assets Account Group	General Long-Ter... Debt Account Group	Total
Total Assets	<u>1,112,852</u>	<u>164,984</u>	<u>183,993</u>	<u>0</u>	<u>12,874,726</u>	<u>6,370,000</u>	<u>20,706,556</u>
Liabilities							
Accounts Payable	37,570	0	0	0	0	0	37,570
Accounts Payable - Other	0	0	0	0	0	0	0
Unallocated Tax Funds	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0
Due To General Fund	0	0	16,174	0	0	0	16,174
Due To Debt Service Fund	19,790	0	0	0	0	0	19,790
Due To Capital Projects Fund	0	0	0	0	0	0	0
Due to Developer	0	0	0	60	0	0	60
Deferred Revenue	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0
Revenue Bonds Payable--Series 2001	0	0	0	0	0	0	0
Revenue Bonds Payable--Series 2003	0	0	0	0	0	0	0
Refunding Bonds Payable--Series 2008	0	0	0	0	0	2,190,000	2,190,000
Revenue Bonds Payable--Series 2014	0	0	0	0	0	4,180,000	4,180,000
Total Liabilities	<u>57,360</u>	<u>0</u>	<u>16,174</u>	<u>60</u>	<u>0</u>	<u>6,370,000</u>	<u>6,443,594</u>
Fund Equity & Other Credits							
Fund Balance-All Other Reserves	0	163,107	148,160	1,451	0	0	312,718
Fund Balance-Unreserved	956,945	0	0	0	0	0	956,945
Investment In General Fixed Assets	0	0	0	0	12,874,726	0	12,874,726
Other	98,547	1,877	19,659	(1,511)	0	0	118,572
Total Fund Equity & Other Credits	<u>1,055,492</u>	<u>164,984</u>	<u>167,819</u>	<u>(60)</u>	<u>12,874,726</u>	<u>0</u>	<u>14,262,962</u>

# Park Place Community Development District

## Balance Sheet

As of 9/30/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Debt Service Fund - Series 2014	Capital Projects Fund - Series 2003	General Fixed Assets Account Group	General Long-Ter... Debt Account Group	Total
Total Liabilities & Fund Equity	<u><del>1,112,852</del></u>	<u><del>164,984</del></u>	<u><del>183,993</del></u>	<u><del>0</del></u>	<u><del>12,874,726</del></u>	<u><del>6,370,000</del></u>	<u><del>20,706,556</del></u>

# Park Place Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
<hr/>				
Revenues				
Special Assessments-Service Charges - Admin				
O&M Assessments-Tax Roll	137,485	138,548	1,063	1 %
Interest Earnings				
Interest Earnings	0	32	32	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	1,101	1,101	0 %
Total Revenues	<hr/> 137,485	<hr/> 139,681	<hr/> 2,196	<hr/> 2 %
<hr/>				
Expenditures				
Legislative				
Supervisor Fees	12,000	8,600	3,400	28 %
Financial & Administrative				
Management Services	52,000	52,825	(825)	(2)%
District Engineer	8,000	14,595	(6,595)	(82)%
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	6,500	4,771	1,729	27 %
Auditing Services	7,000	7,000	0	0 %
Arbitrage Rebate Calculation	2,000	650	1,350	68 %
Financial Services	31,000	31,000	(0)	(0)%
Postage and Resident Notices	1,600	301	1,299	81 %
Resident Newsletter	1,250	0	1,250	100 %
Professional Liability Insurance	1,600	1,785	(185)	(12)%
Legal Advertising	600	132	468	78 %
Bank Fees	150	187	(37)	(25)%
Dues, Licenses & Fees	185	175	10	5 %
Office Supplies	100	385	(285)	(285)%
Website Development & Maintenance	0	794	(794)	0 %
Capital Improvements	2,000	0	2,000	100 %
Legal Counsel				
District Counsel	9,000	6,521	2,479	28 %
Other Physical Environment				
District Permit Compliance	500	0	500	100 %
Total Expenditures	<hr/> 137,485	<hr/> 129,721	<hr/> 7,764	<hr/> 6 %
<hr/>				
Excess of Revenues Over (Under) Expenditures	0	9,959	9,959	0 %

# Park Place Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Service Charges - W/M				
O&M Assessments-Tax Roll	226,552	227,670	1,118	0 %
Total Revenues	226,552	227,670	1,118	0 %
Expenditures				
Electric Utility Services				
Electric Utility Services	40,000	36,729	3,271	8 %
Water-Sewer Combination Services				
Water Utility Services	1,600	563	1,037	65 %
Other Physical Environment				
Storm Drain Maintenance	7,500	0	7,500	100 %
General Liability Insurance	7,500	5,843	1,657	22 %
Plant Replacement Program	10,000	22,455	(12,455)	(125)%
Landscape Maintenance - Contract	74,100	74,100	0	0 %
Landscape Maintenance - Other	12,000	12,623	(623)	(5)%
Aquatics Maintenance	13,000	12,000	1,000	8 %
Aquatics Maintenance - Other	4,000	714	3,286	82 %
Irrigation Maintenance	5,000	2,522	2,478	50 %
Entry & Walls Maintenance	4,000	7,800	(3,800)	(95)%
Miscellaneous Repairs & Maintenance	0	1,348	(1,348)	0 %
Capital Improvements	13,540	3,050	10,490	77 %
Pressure Washing - Common Areas	2,000	670	1,330	67 %
Roadway, Signage & Street Lights				
Pavement & Signage Repairs	5,000	237	4,763	95 %
Sidewalk Maintenance	4,000	0	4,000	100 %
Decorative Light Maintenance	8,500	750	7,750	91 %
Holiday Decor	1,452	1,650	(198)	(14)%
Reserves				
Transfer to Capital Reserves	13,360	0	13,360	100 %
Total Expenditures	226,552	183,053	43,499	19 %
Excess of Revenues Over (Under) Expenditures	0	44,617	44,617	0 %

# Park Place Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Service Charges - H/P				
O&M Assessments-Tax Roll	303,705	305,203	1,498	0 %
Total Revenues	303,705	305,203	1,498	0 %
Expenditures				
Electric Utility Services				
Electric Utility Services	5,903	7,035	(1,132)	(19)%
Water-Sewer Combination Services				
Water Utility Services	4,275	2,866	1,409	33 %
Other Physical Environment				
Storm Drain Maintenance	13,688	3,675	10,013	73 %
General Liability Insurance	5,625	4,230	1,395	25 %
Plant Replacement Program	11,250	32,268	(21,018)	(187)%
Plant Replacement Program - Racetrack Road	9,077	0	9,077	100 %
Landscape Maintenance - Other	12,348	10,542	1,806	15 %
Landscape Installation/Maintenance - Race Track Rd	16,875	5,336	11,539	68 %
Aquatics Maintenance	26,205	28,697	(2,492)	(10)%
Landscape Maintenance - Highland Park Contract	60,696	60,696	0	0 %
Landscape Maintenance - Racetrack Road Contract	16,451	17,946	(1,495)	(9)%
Irrigation Maintenance	9,375	26,122	(16,747)	(179)%
Entry & Walls Maintenance	1,875	263	1,613	86 %
Capital Improvements	0	2,745	(2,745)	0 %
Pressure Washing - Common Areas	1,890	2,429	(539)	(29)%
Roadway, Signage & Street Lights				
Miscellaneous Repairs & Maintenance	0	9,626	(9,626)	0 %
Pavement & Signage Repairs	3,750	11,872	(8,122)	(217)%
Sidewalk Maintenance	2,063	1,777	286	14 %
Street Light Maintenance	3,750	15,105	(11,355)	(303)%
Decorative Light Maintenance	450	8,757	(8,307)	(1,846)%
Holiday Decor	750	0	750	100 %
Parks & Recreation				
Off Duty Deputy Services	0	2,975	(2,975)	0 %
Security Patrol	0	175	(175)	0 %
Fountain Maintenance	750	1,973	(1,223)	(163)%
Park Facility Janitorial Maintenance Contracted	2,888	2,910	(22)	(1)%
Park Facility Maintenance and Improvement	5,850	832	5,018	86 %
Reserves				
Transfer to Operating Reserve	65,421	0	65,421	100 %
Transfer to Capital Reserves	22,500	0	22,500	100 %



# Park Place Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Total Expenditures	<u>303,705</u>	<u>260,849</u>	<u>42,856</u>	<u>14 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>44,354</u>	<u>44,354</u>	<u>0 %</u>

# Park Place Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Service Charges - Mixed Use				
O&M Assessments-Tax Roll	79,430	81,791	2,361	3 %
Total Revenues	79,430	81,791	2,361	3 %
Expenditures				
Electric Utility Services				
Electric Utility Services	1,968	2,350	(382)	(19)%
Water-Sewer Combination Services				
Water Utility Services	1,425	1,023	402	28 %
Other Physical Environment				
Storm Drain Maintenance	4,563	1,225	3,338	73 %
General Liability Insurance	1,875	1,613	262	14 %
Plant Replacement Program	3,750	10,756	(7,006)	(187)%
Plant Replacement Program - Racetrack Road	3,026	0	3,026	100 %
Landscape Maintenance - Other	4,116	3,514	602	15 %
Landscape Installation/Maintenance - Race Track Rd	5,625	1,779	3,846	68 %
Aquatics Maintenance	8,735	9,566	(831)	(10)%
Landscape Maintenance - Highland Park Contract	20,232	20,232	0	0 %
Landscape Maintenance - Racetrack Road Contract	5,484	5,982	(498)	(9)%
Irrigation Maintenance	3,125	3,656	(531)	(17)%
Entry & Walls Maintenance	625	88	538	86 %
Capital Improvements	0	915	(915)	0 %
Pressure Washing - Common Areas	630	810	(180)	(29)%
Roadway, Signage & Street Lights				
Miscellaneous Repairs & Maintenance	0	3,209	(3,209)	0 %
Pavement & Signage Repairs	1,250	3,957	(2,707)	(217)%
Sidewalk Maintenance	688	592	96	14 %
Street Light Maintenance	1,250	5,035	(3,785)	(303)%
Decorative Light Maintenance	150	2,919	(2,769)	(1,846)%
Holiday Decor	250	0	250	100 %
Parks & Recreation				
Off Duty Deputy Services	0	992	(992)	0 %
Security Patrol	0	58	(58)	0 %
Fountain Maintenance	250	658	(408)	(163)%
Park Facility Janitorial Maintenance Contracted	963	970	(7)	(1)%
Park Facility Maintenance and Improvement	1,950	277	1,673	86 %
Reserves				
Transfer to Capital Reserves	7,500	0	7,500	100 %

# Park Place Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Total Expenditures	<u>79,430</u>	<u>82,174</u>	<u>(2,744)</u>	<u>(3)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(383)</u>	<u>(383)</u>	<u>0 %</u>

# Park Place Community Development District

## Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget % Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assesments-Tax Roll	189,662	190,599	937	0 %
Interest Earnings				
Interest Earnings	0	11	11	0 %
Total Revenues	<u>189,662</u>	<u>190,610</u>	<u>948</u>	<u>0 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	106,818	108,733	(1,915)	(2)%
Principal Payments	80,000	80,000	0	0 %
Total Expenditures	<u>186,818</u>	<u>188,733</u>	<u>(1,915)</u>	<u>(1)%</u>
Excess of Revenues Over (Under) Expenditures	<u>2,844</u>	<u>1,877</u>	<u>(967)</u>	<u>(34)%</u>
Fund Balance, End of Period	<u><u>2,844</u></u>	<u><u>1,877</u></u>	<u><u>(967)</u></u>	<u><u>(34)%</u></u>

# Park Place Community Development District

## Statement of Revenues and Expenditures

Debt Service Fund - Series 2014 - 201

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget % Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assesments-Tax Roll	329,362	330,989	1,627	0 %
Interest Earnings				
Interest Earnings	0	13	13	0 %
Costs of Issuance Acct 2001 Act-Net Inc (Dec) In Fair Value	0	(0)	(0)	0 %
Total Revenues	<u>329,362</u>	<u>331,002</u>	<u>1,640</u>	<u>0 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	271,575	179,073	92,503	34 %
Principal Payments	110,000	135,000	(25,000)	(23)%
Total Expenditures	<u>381,575</u>	<u>314,073</u>	<u>67,503</u>	<u>18 %</u>
Excess of Revenues Over (Under) Expenditures	<u>(52,213)</u>	<u>16,930</u>	<u>69,143</u>	<u>(132)%</u>
Fund Balance, End of Period	<u><u>(52,213)</u></u>	<u><u>16,930</u></u>	<u><u>69,143</u></u>	<u><u>(132)%</u></u>

# Park Place Community Development District

## Statement of Revenues and Expenditures

Capital Projects Fund - Series 2003 - 301

From 10/1/2014 Through 9/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget % Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, End of Period	0	0	0	0 %

Park Place Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10100 Cash-Operating Account 2  
Reconciliation ID: 9/30/15  
Reconciliation Date: 9/30/2015  
Status: Locked

Bank Balance	1,072,700.99
Less Outstanding Checks/Vouchers	1,306.68
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.58
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,071,394.89
Balance Per Books	<u>1,071,394.89</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Park Place Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10100 Cash-Operating Account 2**  
**Reconciliation ID: 9/30/15**  
**Reconciliation Date: 9/30/2015**  
**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4213	9/17/2015	System Generated Check/Voucher	98.00	Patricia A Morris
4219	9/24/2015	System Generated Check/Voucher	125.00	Bella Pool Service LLC
4220	9/24/2015	System Generated Check/Voucher	53.68	BOCC - Hillsborough County Water Resource Services
4221	9/24/2015	System Generated Check/Voucher	200.00	Doris Healey Cockerell
4222	9/24/2015	System Generated Check/Voucher	200.00	David Bly
4224	9/24/2015	System Generated Check/Voucher	200.00	Erica Lavina
4226	9/24/2015	System Generated Check/Voucher	430.00	Spearem Enterprises LLC
Outstanding Checks/Vouchers			1,306.68	



**Park Place Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10100 Cash-Operating Account 2**  
**Reconciliation ID: 9/30/15**  
**Reconciliation Date: 9/30/2015**  
**Status: Locked**

**Outstanding Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV1753	9/23/2015	State Board Administration Ck#111679	0.58
Outstanding Other Cash Items			0.58

# Commercial Checking Acct Public Funds

Account number:   
 Image count: 36   
 nber 1, 2015 - September 30, 2015 ■ Page 1 of 2

**WELLS  
FARGO**

PARK PLACE CDD  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,127,907.24	\$0.00	-\$55,206.25	\$1,072,700.99

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/11	8.43	Client Analysis Svc Chrg 150910 Svc Chge 0815 002000025991794
		<b>\$8.43</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4184	125.00	09/04	4198	30.68	09/10	4210	678.31	09/16
4185	55.81	09/04	4199	23.66	09/10	4211	265.00	09/22
4186	751.50	09/04	4200	200.00	09/14	4212	80.00	09/15
4187	6,945.36	09/02	4201	200.00	09/11	4214*	684.00	09/25
4188	430.00	09/02	4202	200.00	09/09	4215	80.00	09/22
4189	154.20	09/03	4203	200.00	09/15	4216	3,547.78	09/23
4191*	2,128.00	09/02	4204	200.00	09/14	4217	11,093.05	09/21
4193*	300.00	09/08	4205	504.00	09/08	4218	2,307.50	09/21
4194	3,245.00	09/08	4206	38.29	09/16	4223*	200.00	09/29
4195	15.36	09/10	4207	2,869.28	09/16	4225*	200.00	09/30
4196	18.21	09/10	4208	1,652.27	09/16	4227*	500.40	09/29
4197	55.34	09/10	4209	1,177.94	09/16	4228	14,041.88	09/28
	<b>\$55,197.82</b>			<b>Total checks paid</b>				

\* Gap in check sequence.

**\$55,206.25** **Total debits**