

**PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 18, 2016**

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT AGENDA MAY 18, 2016 at 4:00 p.m.

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

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Doris Cockerell David Bly Erica Lavina Tony Jones Vacant
District Manager	Meritus Districts	Brian Lamb Brian Howell
District Attorney	Straley & Robin, PA	John Vericker
District Engineer	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.

May 18, 2016

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, May 18, 2016 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 ListTab 01
 - D. Field Inspection ReportsTab 02
- 4. BUSINESS ITEMS**
 - A. Acceptance of J.C. Lazaro's ResignationTab 03
 - B. Consideration of Resolution 2016-02; Approving Proposed Fiscal Year 2017 Budget & Setting Public HearingTab 04
 - C. Annual Disclosure of Qualified ElectorsTab 05
 - D. 2016 Election ProcessTab 06
 - E. General Matters of the District
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting April 20, 2016Tab 07
 - B. Consideration of Operation & Maintenance Expenditures (Admin) MayTab 08
 - C. Consideration of Operation & Maintenance Expenditures (Highland Park) MayTab 09
 - D. Consideration of Operation & Maintenance Expenditures (Mandolin/Windsor) May...Tab 10
 - E. Review of Financial Statements Month Ending March 31, 2016Tab 11
- 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

Date	May 1 2016
District	Park Place

#	Action Item Description	Responsible	Open Date	Date Due	Closed Date	Status	Comments
1	Entrance Monument at HP	BH	April	May meeting		done	BH will update board on progress at meeting.
2	Reserves	BH	Sept	May meeting		open	BH will make recommendation at meeting .
4	FHP Patrols	BH	April	May meeting		done	Patrols are being done. BH will update BOS at meeting.
5	Aerator	BH	April	May		done	Will be completed by 5/31.
6	Landscape enhancements	BH	April	May meeting		open	In progress valley crest to update at meeting.
7	Towing Policy	BH	Feb	May meeting		done	BH will discuss with board .
8	Engineer items	TS	April	May meeting		open	TS will update BOS on items
8	Parking Committee	BH	April	May meeting		done	Volunteers listed below.

Parking Committee Volunteers:

Andrea Jackson

Alex Wooley

Matt Morgan

Tad Lupis

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Tuesday, May 10, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	23	0	Good condition
INVASIVE MATERIAL (FLOATING)	20	17	-3	Algae-Hydrilla
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Torpedo grass
FOUNTAINS/AERATORS	20	20	0	
DESIRABLE PLANTS	15	13	-2	Overall ok

AMENITIES

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

MONUMENTS AND SIGNS

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

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Tuesday, May 10, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	37	-3	<u>Detail</u>
RECREATIONAL AREAS	30	27	-3	<u>Detail</u>
SUBDIVISION MONUMENTS	30	27	-3	<u>Detail</u>
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	13	-2	<u>Good condition Docks being repaired</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>
LIGHTING ELEMENTS				
STREET LIGHTING	33	32	-1	<u>Good condition</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>
GATES				
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>
SCORE	700	649	-51	93%

Manager's Signature: Brian Howell 5/10/2016

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Tuesday, May 10, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Overall ok</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 weeds</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None present</u>
PLANT FERTILITY	5	3	-2	<u>Minima looks weak carryover</u>
WEED CONTROL - BED AREAS	5	3	-2	<u>Weeds in beds/plant material</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None present</u>
PRUNING	10	8	-2	<u>Roses cut back carryover</u>
CLEANLINESS	5	5	0	<u>Good condition</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	1	-4	<u>List work, detailing, alley way</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	<u>New annuals installed</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	87	-13	87%
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Contractor Signature: Brian Howell 5/10/2016

Manager's Signature: _____

Supervisor's Signature: _____

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Tuesday, May 10, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	24	-1	Good condition
INVASIVE MATERIAL (FLOATING)	20	18	-2	Algae/duckweed
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Torpedo grass Primrose
FOUNTAINS/AERATORS	20	20	0	Not applicable
DESIRABLE PLANTS	15	13	-2	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, May 10, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
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>
HARDSCAPE ELEMENTS				
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>
LIGHTING ELEMENTS				
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>
GATES				
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>
SCORE	700	656	44	94%

Manager's Signature: Brian Howell 5/10/2016

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (Common Areas)

Date: Tuesday, May 10, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Overall ok</u>
TURF FERTILITY	10	10	0	<u>Overall ok</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	4	-1	<u>Overall ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Minor</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	9	-1	<u>Grasses need trimmed</u>
CLEANLINESS	5	5	0	<u>Good condition</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall ok</u>
CARRYOVERS	5	3	-2	<u>List work</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	<u>New annuals installed</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 5/10/2016

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Estates

Date: Tuesday, May 10, 2016

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>Detail</u> <u>carryover</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	3	-2	<u>Detail</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	<u>New annuals installed</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 5/10/2016

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve

Date: Tuesday, May 10, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Overall Ok</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>Overall Ok</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	8	-2	<u>Detail</u> <u>carry over</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	3	-2	<u>Detail</u> <u>carry over</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	<u>New annuals installed</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 5/10/2016

Manager's Signature: _____

Supervisor's Signature: _____

From: JC Lazaro [<mailto:jclazaro@elite-management.net>]
Sent: Wednesday, April 27, 2016 5:18 PM
To: Brian Howell
Subject: Park Place CDD - Supervisor Position

Brian,

I hope all is well with you and your staff. The purpose of this email is to inform you and the Board of Supervisors of Park Place CDD that I will no longer be able to continue on as a Supervisor for the CDD due to work. I will be returning in the iPad next week to your office. I apologize for the late notice and let me know if there is anything else you might need from me.

Sincerely,



J.C. Lazaro, LCAM®
e-mail: jclazaro@elite-management.net
website: www.elite-management.net
Phone: (813) 854-2414
Fax: (813) 200-7959

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RESOLUTION 2016-02

A RESOLUTION OF THE BOARD OF SUPERVISORS APPROVING A PROPOSED BUDGET FOR THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2017, SETTING A HEARING FOR PUBLIC CONSIDERATION OF THE SAME

WHEREAS, the Park Place Community Development 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 (hereinafter the “District”); and

WHEREAS, the District now believes it appropriate to make reasonable provision with respect to the manner in which the District’s Board of Supervisors (hereinafter the “Board”) will incur expenses and provide revenues necessary for its operation and any proposed improvement; and

WHEREAS, the District Manager has heretofore prepared and submitted to the District’s Board, a proposed operating budget for Fiscal Year 2017; and

WHEREAS, the Board has considered the proposed budget and now desires to set the required public hearing thereon.

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

Section 1. The **Proposed Budget** for the Park Place Community Development District for Fiscal Year 2017, attached hereto as **Exhibit “A”** is hereby approved as the basis for conducting a public hearing to adopt the same.

Section 2. A Public Hearing on the proposed budget as approved by the District’s Board is hereby declared and set for August 17, 2016 at 4:00 pm at The Lake House located at 11740 Casa Lago Lane Tampa, FL 33626.

Section 3. Notice of this Public Hearing shall be published in accordance with Section 190.008(2)(a), Florida Statutes.

Section 4. The District’s Secretary is directed to submit the proposed budget to Hillsborough County not less than sixty (60) days prior to its scheduled final adoption (Public Hearing).

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18th DAY OF MAY, 2016.

PARK PLACE COMMUNITY
DEVELOPMENT DISTRICT

ATTEST:

CHAIRMAN

SECRETARY

2017



PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017

PROPOSED ANNUAL OPERATING BUDGET

MAY 18, 2016



PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017 PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	GENERAL FUND 100 - FISCAL YEAR 2016 BUDGET ANALYSIS.....	2
III.	GENERAL FUND 100 - PROPOSED OPERATING BUDGET	3
IV.	GENERAL FUND 100 DESCRIPTIONS.....	4
V.	GENERAL FUND 101 - FISCAL YEAR 2016 BUDGET ANALYSIS	6
VI.	GENERAL FUND 101 - PROPOSED OPERATING BUDGET	7
VII.	GENERAL FUND 101 DESCRIPTIONS	8
VIII.	GENERAL FUND 102 - FISCAL YEAR 2016 BUDGET ANALYSIS.....	9
IX.	GENERAL FUND 102 - PROPOSED OPERATING BUDGET	10
X.	GENERAL FUND 102 DESCRIPTIONS.....	11
XI.	GENERAL FUND 103 - FISCAL YEAR 2016 BUDGET ANALYSIS.....	13
XII.	GENERAL FUND 103 - PROPOSED OPERATING BUDGET	14
XIII.	GENERAL FUND 103 DESCRIPTIONS.....	15
XIV.	DEBT SERVICE FUNDS.....	17
XV.	SCHEDULE OF ANNUAL ASSESSMENTS	19

MAY 18, 2016

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

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

The following report represents the District budget for Fiscal Year 2017, which begins on October 1, 2016. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

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

Facilities of the District

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

Maintenance of the Facilities

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

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100 ADMINISTRATION

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	137,485.00	135,593.44	3,656.56	139,250.00	1,765.00
TOTAL SPECIAL ASSESSMENTS	137,485.00	135,593.44	3,656.56	139,250.00	1,765.00
INTEREST EARNINGS					
Interest Earnings	0.00	119.96	100.00	219.96	219.96
TOTAL INTEREST EARNINGS	0.00	119.96	100.00	219.96	219.96
TOTAL REVENUES	\$137,485.00	\$135,713.40	\$3,756.56	\$139,469.96	\$1,984.96
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	3,400.00	6,000.00	9,400.00	(2,600.00)
TOTAL LEGISLATIVE	12,000.00	3,400.00	6,000.00	9,400.00	(2,600.00)
FINANCIAL & ADMINISTRATIVE					
Management Services	52,000.00	26,000.04	25,999.96	52,000.00	0.00
District Engineer	8,000.00	2,028.00	2,000.00	4,028.00	(3,972.00)
Disclosure Report	2,000.00	0.00	2,000.00	2,000.00	0.00
Trustees Fees	7,250.00	4,514.17	0.00	4,514.17	(2,735.83)
Auditing Services	7,000.00	0.00	7,000.00	7,000.00	0.00
Arbitrage Rebate Calculation	650.00	0.00	650.00	650.00	0.00
Financial Services	31,000.00	19,800.04	11,199.96	31,000.00	0.00
Postage and Resident Notices	750.00	271.92	250.00	521.92	(228.08)
Resident Newsletter	860.00	0.00	500.00	500.00	(360.00)
Professional Liability Insurance	1,800.00	1,805.00	0.00	1,805.00	5.00
Legal Advertising	600.00	62.72	100.00	162.72	(437.28)
Bank Fees	400.00	73.69	75.00	148.69	(251.31)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	92.93	100.00	192.93	(307.07)
Website Development & Maintenance	1,000.00	221.00	250.00	471.00	(529.00)
Capital Improvements	2,000.00	0.00	0.00	0.00	(2,000.00)
TOTAL FINANCIAL & ADMINISTRATIVE	115,985.00	55,044.51	50,124.92	105,169.43	(10,815.57)
LEGAL COUNSEL					
District Counsel	9,000.00	2,465.45	2,500.00	4,965.45	(4,034.55)
TOTAL LEGAL COUNSEL	9,000.00	2,465.45	2,500.00	4,965.45	(4,034.55)
OTHER PHYSICAL ENVIRONMENT					
District Permit Compliance	500.00	0.00	500.00	500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURES	\$137,485.00	\$60,909.96	\$59,124.92	\$120,034.88	(\$17,450.12)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$74,803.44	(\$55,368.36)	\$19,435.08	\$19,435.08

FISCAL YEAR 2016 BUDGET ANALYSIS

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100 ADMINISTRATION

	Fiscal Year 2016 Operating Budget	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments- Tax Roll	137,485.00	139,250.00	1,765.00	130,644.09	(6,840.91)
TOTAL SPECIAL ASSESSMENTS	137,485.00	139,250.00	1,765.00	130,644.09	(6,840.91)
INTEREST EARNINGS					
Interest Earnings	0.00	219.96	219.96	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	219.96	219.96	0.00	0.00
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	6,840.91	6,840.91
TOTAL RESERVE	0.00	0.00	0.00	6,840.91	6,840.91
TOTAL REVENUES	\$137,485.00	\$139,469.96	\$1,984.96	\$137,485.00	\$0.00
EXPENDITURES					
LEGISLATIVE					0
Supervisor Fees	12,000.00	9,400.00	(2,600.00)	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	9,400.00	(2,600.00)	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
Management Services	52,000.00	52,000.00	0.00	52,000.00	0.00
District Engineer	8,000.00	4,028.00	(3,972.00)	8,000.00	0.00
Disclosure Report	2,000.00	2,000.00	0.00	2,000.00	0.00
Trustees Fees	7,250.00	4,514.17	(2,735.83)	7,250.00	0.00
Auditing Services	7,000.00	7,000.00	0.00	7,000.00	0.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Financial Services	31,000.00	31,000.00	0.00	31,000.00	0.00
Postage and Resident Notices	750.00	521.92	(228.08)	750.00	0.00
Resident Newsletter	860.00	500.00	(360.00)	860.00	0.00
Professional Liability Insurance	1,800.00	1,805.00	5.00	1,800.00	0.00
Legal Advertising	600.00	162.72	(437.28)	600.00	0.00
Bank Fees	400.00	148.69	(251.31)	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	192.93	(307.07)	500.00	0.00
Website Development & Maintenance	1,000.00	471.00	(529.00)	1,000.00	0.00
Capital Improvements	2,000.00	0.00	(2,000.00)	2,000.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	115,985.00	105,169.43	(10,815.57)	115,985.00	0.00
LEGAL COUNSEL					
District Counsel	9,000.00	4,965.45	(4,034.55)	9,000.00	0.00
TOTAL LEGAL COUNSEL	9,000.00	4,965.45	(4,034.55)	9,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
District Permit Compliance	500.00	500.00	0.00	500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	500.00	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES	\$137,485.00	\$120,034.88	(\$17,450.12)	\$137,485.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$19,435.08	\$19,435.08	\$0.00	\$0.00

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100

Financial & Administrative

Management Services

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

District Engineer

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

Disclosure Report

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

Trustee Fees

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

Auditing Services

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

Arbitrage Rebate Calculation

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

Financial Services

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

Postage, Phone, Faxes, Copies

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

Professional Liability Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

This is to aid in unforeseen issues.

Office Supplies

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

Website Development & Maintenance

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

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 100

Capital Outlay

This is to fund new items as required.

Legal Counsel

District Counsel

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

Operating Reserves

Reserves for Contingencies

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

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 101 WINDSOR/MANDOLIN

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	226,552.00	222,815.30	6,134.70	228,950.00	2,398.00
TOTAL SPECIAL ASSESSMENTS	226,552.00	222,815.30	6,134.70	228,950.00	2,398.00
TOTAL REVENUES	\$226,552.00	\$222,815.30	\$6,134.70	\$228,950.00	\$2,398.00
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	40,000.00	12,628.53	17,679.94	30,308.47	(9,691.53)
TOTAL ELECTRIC UTILITY SERVICES	40,000.00	12,628.53	17,679.94	30,308.47	(9,691.53)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,600.00	374.58	524.41	898.99	(701.01)
TOTAL WATER-SEWER COMBINATION SERVICES	1,600.00	374.58	524.41	898.99	(701.01)
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	7,500.00	608.00	650.00	1,258.00	(6,242.00)
General Liability Insurance	7,500.00	5,312.26	0.00	5,312.26	(2,187.74)
Plant Replacement Program	10,000.00	1,051.98	2,500.00	3,551.98	(6,448.02)
Landscape Maintenance - Contract	74,100.00	33,205.00	33,205.00	66,410.00	(7,690.00)
Landscape Maintenance - Other	12,000.00	9,171.38	9,171.38	18,342.76	6,342.76
Aquatics Maintenance	13,000.00	4,000.00	4,000.00	8,000.00	(5,000.00)
Aquatics Maintenance - Other	4,000.00	977.70	1,000.00	1,977.70	(2,022.30)
Irrigation Maintenance	5,000.00	3,577.50	1,250.00	4,827.50	(172.50)
Entry & Walls Maintenance	4,000.00	80.00	1,000.00	1,080.00	(2,920.00)
Capital Improvements	13,540.00	0.00	0.00	0.00	(13,540.00)
Pressure Washing - Common Areas	2,000.00	430.00	500.00	930.00	(1,070.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	152,640.00	58,413.82	53,276.38	111,690.20	(40,949.80)
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	80.00	250.00	330.00	(4,670.00)
Sidewalk Maintenance	4,000.00	0.00	0.00	0.00	(4,000.00)
Decorative Light Maintenance	8,500.00	18,900.00	2,000.00	20,900.00	12,400.00
Holiday Decor	1,452.00	750.00	750.00	1,500.00	48.00
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	18,952.00	19,730.00	3,000.00	22,730.00	3,778.00
RESERVES					
Transfer to Capital Reserves	13,360.00	0.00	63,322.34	63,322.34	49,962.34
TOTAL RESERVES	13,360.00	0.00	63,322.34	63,322.34	49,962.34
TOTAL EXPENDITURES	\$226,552.00	\$91,146.93	\$137,803.07	\$228,950.00	\$2,398.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$131,668.37	(\$131,668.37)	\$0.00	\$0.00

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 101 WINDSOR/MANDOLIN

	Fiscal Year 2016 Operating Budget	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	226,552.00	228,950.00	2,398.00	215,224.40	(11,327.60)
TOTAL SPECIAL ASSESSMENTS	226,552.00	228,950.00	2,398.00	215,224.40	(11,327.60)
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	11,327.60	11,327.60
TOTAL RESERVE	0.00	0.00	0.00	11,327.60	11,327.60
TOTAL REVENUES	\$226,552.00	\$228,950.00	\$2,398.00	\$226,552.00	(\$0.00)
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	40,000.00	30,308.47	(9,691.53)	40,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	40,000.00	30,308.47	(9,691.53)	40,000.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,600.00	898.99	(701.01)	1,600.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,600.00	898.99	(701.01)	1,600.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	7,500.00	1,258.00	(6,242.00)	7,500.00	0.00
General Liability Insurance	7,500.00	5,312.26	(2,187.74)	7,500.00	2,187.74
Plant Replacement Program	10,000.00	3,551.98	(6,448.02)	10,000.00	6,448.02
Landscape Maintenance - Contract	74,100.00	66,410.00	(7,690.00)	74,100.00	7,690.00
Landscape Maintenance - Other	12,000.00	18,342.76	6,342.76	12,000.00	(6,342.76)
Aquatics Maintenance	13,000.00	8,000.00	(5,000.00)	13,000.00	5,000.00
Aquatics Maintenance - Other	4,000.00	1,977.70	(2,022.30)	4,000.00	2,022.30
Irrigation Maintenance	5,000.00	4,827.50	(172.50)	5,000.00	172.50
Entry & Walls Maintenance	4,000.00	1,080.00	(2,920.00)	4,000.00	2,920.00
Capital Improvements	13,540.00	0.00	(13,540.00)	13,540.00	13,540.00
Pressure Washing - Common Areas	2,000.00	930.00	(1,070.00)	2,000.00	1,070.00
TOTAL OTHER PHYSICAL ENVIRONMENT	152,640.00	111,690.20	(40,949.80)	152,640.00	34,707.80
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	330.00	(4,670.00)	5,000.00	0.00
Sidewalk Maintenance	4,000.00	0.00	(4,000.00)	4,000.00	0.00
Decorative Light Maintenance	8,500.00	20,900.00	12,400.00	8,500.00	(12,400.00)
Holiday Decor	1,452.00	1,500.00	48.00	1,452.00	(48.00)
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	18,952.00	22,730.00	3,778.00	18,952.00	(12,448.00)
RESERVES					
Transfer to Capital Reserves	13,360.00	63,322.34	49,962.34	13,360.00	0.00
TOTAL RESERVES	13,360.00	63,322.34	49,962.34	13,360.00	0.00
TOTAL EXPENDITURES	\$226,552.00	\$228,950.00	\$2,398.00	\$226,552.00	\$22,259.80
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,259.80)

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 101

Electric Utility Services

Electric Utility Services - Entry

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

Other Physical Environment

Storm Drain Maintenance

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

General Liability Insurance

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

Landscape Maintenance - Contract

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

Landscape Maintenance - Other

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

Plant Replacement Program

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

Irrigation Maintenance

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

Entry & Walls Maintenance

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

Road & Street Facilities

Decorative Light Maintenance

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

Sidewalk Maintenance

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

Pavement and Signage Repairs

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

Street Sweeping

This item provides for cleaning of the District roadways.

Reserves

Capital Reserves

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

Operational Reserves

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

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102 HIGHLAND PARK

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	303,705.00	298,694.89	8,084.45	306,779.34	3,074.34
TOTAL SPECIAL ASSESSMENTS	303,705.00	298,694.89	8,084.45	306,779.34	3,074.34
TOTAL REVENUES	\$303,705.00	\$298,694.89	\$8,084.45	\$306,779.34	\$3,074.34
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	5,500.00	4,391.73	4,391.73	8,783.46	3,283.46
TOTAL ELECTRIC UTILITY SERVICES	5,500.00	4,391.73	4,391.73	8,783.46	3,283.46
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	4,000.00	1,750.61	1,750.61	3,501.22	(498.78)
TOTAL WATER-SEWER COMBINATION SERVICES	4,000.00	1,750.61	1,750.61	3,501.22	(498.78)
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	13,000.00	0.00	6,000.00	6,000.00	(7,000.00)
General Liability Insurance	5,000.00	3,984.19	0.00	3,984.19	(1,015.81)
Plant Replacement Program	11,250.00	29,711.38	20,000.00	49,711.38	38,461.38
Plant Replacement Program - Racetrack Road	9,077.00	2,104.16	2,104.16	4,208.32	(4,868.68)
Landscape Maintenance - Other	12,348.00	21,209.09	20,000.00	41,209.09	28,861.09
Landscape Installation/Maintenance - Race Track Rd	16,171.00	0.00	0.00	0.00	(16,171.00)
Aquatics Maintenance	26,205.00	19,301.75	5,000.00	24,301.75	(1,903.25)
Landscape Maintenance - Highland Park Contract	60,696.00	41,434.00	41,434.00	82,868.00	22,172.00
Landscape Maintenance - Racetrack Road Contract	17,946.00	8,021.50	8,021.50	16,043.00	(1,903.00)
Irrigation Maintenance	9,375.00	3,021.75	2,500.00	5,521.75	(3,853.25)
Entry & Walls Maintenance	1,875.00	1,083.75	750.00	1,833.75	(41.25)
Pressure Washing - Common Areas	1,890.00	2,295.75	0.00	2,295.75	405.75
TOTAL OTHER PHYSICAL ENVIRONMENT	184,833.00	132,167.32	105,809.66	237,976.98	53,143.98
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	5,842.67	0.00	5,842.67	842.67
Sidewalk Maintenance	2,063.00	1,050.00	1,000.00	2,050.00	(13.00)
Street Light Maintenance	6,000.00	624.00	650.00	1,274.00	(4,726.00)
Decorative Light Maintenance	2,000.00	572.00	1,500.00	2,072.00	72.00
Holiday Decor	750.00	5,962.50	0.00	5,962.50	5,212.50
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	15,813.00	14,051.17	3,150.00	17,201.17	1,388.17
PARKS & RECREATION					
Off Duty Deputy Services	0.00	2,023.50	2,000.00	4,023.50	4,023.50
Fountain Maintenance	750.00	1,405.12	250.00	1,655.12	905.12
Park Facility Janitorial Maintenance Contracted	2,888.00	896.25	1,254.75	2,151.00	(737.00)
Park Facility Maintenance and Improvement	5,000.00	270.00	1,000.00	1,270.00	(3,730.00)
TOTAL PARKS & RECREATION	8,638.00	4,594.87	4,504.75	9,099.62	461.62
RESERVES					
Transfer to Operating Reserve	62,421.00	0.00	30,216.89	30,216.89	(32,204.11)
Transfer to Capital Reserves	22,500.00	0.00	0.00	0.00	(22,500.00)
TOTAL RESERVES	84,921.00	0.00	30,216.89	30,216.89	(54,704.11)
TOTAL EXPENDITURES	\$303,705.00	\$156,955.70	\$149,823.64	\$306,779.34	\$3,074.34
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$141,739.19	(\$141,739.19)	\$0.00	\$0.00

FISCAL YEAR 2016 BUDGET ANALYSIS

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102 HIGHLAND PARK

	Fiscal Year 2016 Operating Budget	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments- Tax Roll	303,705.00	306,779.34	3,074.34	288,518.75	(15,186.25)
TOTAL SPECIAL ASSESSMENTS	303,705.00	306,779.34	3,074.34	288,518.75	(15,186.25)
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	15,186.25	15,186.25
TOTAL RESERVE	0.00	0.00	0.00	15,186.25	15,186.25
TOTAL REVENUES	\$303,705.00	\$306,779.34	\$3,074.34	\$303,705.00	\$0.00
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	5,500.00	8,783.46	3,283.46	5,500.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	5,500.00	8,783.46	3,283.46	5,500.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	4,000.00	3,501.22	(498.78)	4,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	4,000.00	3,501.22	(498.78)	4,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	13,000.00	6,000.00	(7,000.00)	13,000.00	0.00
General Liability Insurance	5,000.00	3,984.19	(1,015.81)	5,000.00	0.00
Plant Replacement Program	11,250.00	49,711.38	38,461.38	11,250.00	0.00
Plant Replacement Program - Racetrack Road	9,077.00	4,208.32	(4,868.68)	9,077.00	0.00
Landscape Maintenance - Other	12,348.00	41,209.09	28,861.09	12,348.00	0.00
Landscape Installation/Maintenance - Race Track Rd	16,171.00	0.00	(16,171.00)	16,171.00	0.00
Aquatics Maintenance	26,205.00	24,301.75	(1,903.25)	26,205.00	0.00
Landscape Maintenance - Highland Park Contract	60,696.00	82,868.00	22,172.00	60,696.00	0.00
Landscape Maintenance - Racetrack Road Contract	17,946.00	16,043.00	(1,903.00)	17,946.00	0.00
Irrigation Maintenance	9,375.00	5,521.75	(3,853.25)	9,375.00	0.00
Entry & Walls Maintenance	1,875.00	1,833.75	(41.25)	1,875.00	0.00
Pressure Washing - Common Areas	1,890.00	2,295.75	405.75	1,890.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	184,833.00	237,976.98	53,143.98	184,833.00	0.00
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	5,000.00	5,842.67	842.67	5,000.00	0.00
Sidewalk Maintenance	2,063.00	2,050.00	(13.00)	2,063.00	0.00
Street Light Maintenance	6,000.00	1,274.00	(4,726.00)	6,000.00	0.00
Decorative Light Maintenance	2,000.00	2,072.00	72.00	2,000.00	0.00
Holiday Decor	750.00	5,962.50	5,212.50	750.00	0.00
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	15,813.00	17,201.17	1,388.17	15,813.00	0.00
PARKS & RECREATION					
Off Duty Deputy Services	0.00	4,023.50	4,023.50	0.00	0.00
Fountain Maintenance	750.00	1,655.12	905.12	750.00	0.00
Park Facility Janitorial Maintenance Contracted	2,888.00	2,151.00	(737.00)	2,888.00	0.00
Park Facility Maintenance and Improvement	5,000.00	1,270.00	(3,730.00)	5,000.00	0.00
TOTAL PARKS & RECREATION	8,638.00	9,099.62	461.62	8,638.00	0.00
RESERVES					
Transfer to Operating Reserve	62,421.00	30,216.89	(32,204.11)	62,421.00	0.00
Transfer to Capital Reserves	22,500.00	0.00	(22,500.00)	22,500.00	0.00
TOTAL RESERVES	84,921.00	30,216.89	(54,704.11)	84,921.00	0.00
TOTAL EXPENDITURES	\$303,705.00	\$306,779.34	\$3,074.34	\$303,705.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102

Electric Utility Services

Electric Utility Services

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

Garbage/Solid Waste Control Services

Garbage Collection

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

Water-Sewer Combination Services

Water Utility Services

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

Water Utility Services - Capital Outlay

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

Other Physical Environment

Storm Drain Maintenance

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

General Liability Insurance

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

Landscape Maintenance - Contract

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

Landscape Maintenance - Other

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

Landscape Maintenance - Consulting

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

Landscape Maintenance - Race Track

This item is for maintaining Race Track Rd. ROW .

Plant Replacement Program

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

Irrigation Maintenance

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

Entry & Walls Maintenance

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

Roadway, Signage & Streetlight

Street Sweeping

This item is for sweeping the streets.

Pavement Repairs

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

Signage Maintenance

This item is intended for repairing the Districts street signage.

Street Light Maintenance

This is for the maintenance of the ornamental street lights.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 102

Decorative Light Maintenance

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

Parks & Recreation

Fountain Maintenance

This item is for maintaining the decorative fountains.

Park Facility Maintenance

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

Reserves

Capital Reserves

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

Operational Reserves

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

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103 MIXED USE

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments-Tax Roll	79,430.00	80,046.64	2,166.53	82,213.17	2,783.17
TOTAL SPECIAL ASSESSMENTS	79,430.00	80,046.64	2,166.53	82,213.17	2,783.17
TOTAL REVENUES	\$79,430.00	\$80,046.64	\$2,166.53	\$82,213.17	\$2,783.17
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	1,800.00	429.69	601.57	1,031.26	(768.74)
TOTAL ELECTRIC UTILITY SERVICES	1,800.00	429.69	601.57	1,031.26	(768.74)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,425.00	557.80	780.92	1,338.72	(86.28)
TOTAL WATER-SEWER COMBINATION SERVICES	1,425.00	557.80	780.92	1,338.72	(86.28)
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	3,852.00	0.00	1,200.00	1,200.00	(2,652.00)
General Liability Insurance	1,650.00	1,328.06	0.00	1,328.06	(321.94)
Plant Replacement Program	3,750.00	9,905.58	2,476.40	12,381.98	8,631.98
Plant Replacement Program - Racetrack Road	3,026.00	701.39	175.36	876.75	(2,149.25)
Landscape Maintenance - Other	4,000.00	7,069.69	1,729.80	8,799.49	4,799.49
Landscape Installation/Maintenance - Race Track Rd	5,000.00	0.00	0.00	0.00	(5,000.00)
Aquatics Maintenance	8,735.00	5,352.25	1,338.06	6,690.31	(2,044.69)
Landscape Maintenance - Highland Park Contract	20,232.00	9,269.00	2,317.25	11,586.25	(8,645.75)
Landscape Maintenance - Racetrack Road Contract	5,982.00	2,492.50	623.13	3,115.63	(2,866.38)
Irrigation Maintenance	3,125.00	867.75	216.94	1,084.69	(2,040.31)
Entry & Walls Maintenance	625.00	361.25	90.31	451.56	(173.44)
Pressure Washing - Common Areas	630.00	765.25	191.31	956.56	326.56
TOTAL OTHER PHYSICAL ENVIRONMENT	60,607.00	38,112.72	10,358.56	48,471.28	(12,135.72)
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	1,650.00	2,297.56	570.07	2,867.63	1,217.63
Sidewalk Maintenance	688.00	350.00	87.53	437.53	(250.47)
Street Light Maintenance	2,000.00	208.00	52.00	260.00	(1,740.00)
Decorative Light Maintenance	650.00	20.00	4.91	24.91	(625.09)
Holiday Decor	250.00	1,987.50	496.88	2,484.38	2,234.38
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	5,238.00	4,863.06	1,211.38	6,074.44	836.44
PARKS & RECREATION					
Off Duty Deputy Services	0.00	522.50	500.00	1,022.50	1,022.50
Fountain Maintenance	250.00	468.38	117.10	585.48	335.48
Park Facility Janitorial Maintenance Contracted	960.00	298.75	74.53	373.28	(586.72)
Park Facility Maintenance and Improvement	1,650.00	90.00	22.33	112.33	(1,537.67)
TOTAL PARKS & RECREATION	2,860.00	1,379.63	713.96	2,093.59	(766.41)
RESERVES					
Transfer to Capital Reserves	7,500.00	0.00	23,203.89	23,203.89	15,703.89
TOTAL RESERVES	7,500.00	0.00	23,203.89	23,203.89	15,703.89
TOTAL EXPENDITURES	\$79,430.00	\$45,342.90	\$36,870.27	\$82,213.17	\$2,783.17
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$34,703.74	(\$34,703.74)	\$0.00	\$0.00

FISCAL YEAR 2016 BUDGET ANALYSIS

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103 MIXED USE

	Fiscal Year 2016 Operating Budget	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES					
SPECIAL ASSESSMENTS					
O&M Assessments- Tax Roll	79,430.00	82,213.17	2,783.17	75,457.55	(3,972.45)
TOTAL SPECIAL ASSESSMENTS	79,430.00	82,213.17	2,783.17	75,457.55	(3,972.45)
RESERVE					
Undesignated Reserve	0.00	0.00	0.00	3,972.45	3,972.45
TOTAL RESERVE	0.00	0.00	0.00	3,972.45	3,972.45
TOTAL REVENUES	\$79,430.00	\$82,213.17	\$2,783.17	\$79,430.00	(\$0.00)
EXPENDITURES					
ELECTRIC UTILITY SERVICES					
Electric Utility Services	1,800.00	1,031.26	(768.74)	1,800.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	1,800.00	1,031.26	(768.74)	1,800.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,425.00	1,338.72	(86.28)	1,425.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,425.00	1,338.72	(86.28)	1,425.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Storm Drain Maintenance	3,852.00	1,200.00	(2,652.00)	3,852.00	0.00
General Liability Insurance	1,650.00	1,328.06	(321.94)	1,650.00	0.00
Plant Replacement Program	3,750.00	12,381.98	8,631.98	3,750.00	0.00
Plant Replacement Program - Racetrack Road	3,026.00	876.75	(2,149.25)	3,026.00	0.00
Landscape Maintenance - Other	4,000.00	8,799.49	4,799.49	4,000.00	0.00
Landscape Installation/Maintenance - Race Track Rd	5,000.00	0.00	(5,000.00)	5,000.00	0.00
Aquatics Maintenance	8,735.00	6,690.31	(2,044.69)	8,735.00	0.00
Landscape Maintenance - Highland Park Contract	20,232.00	11,586.25	(8,645.75)	20,232.00	0.00
Landscape Maintenance - Racetrack Road Contract	5,982.00	3,115.63	(2,866.38)	5,982.00	0.00
Irrigation Maintenance	3,125.00	1,084.69	(2,040.31)	3,125.00	0.00
Entry & Walls Maintenance	625.00	451.56	(173.44)	625.00	0.00
Pressure Washing - Common Areas	630.00	956.56	326.56	630.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	60,607.00	48,471.28	(12,135.72)	60,607.00	0.00
ROADWAY, SIGNAGE & STREET LIGHTS					
Pavement & Signage Repairs	1,650.00	2,867.63	1,217.63	1,650.00	0.00
Sidewalk Maintenance	688.00	437.53	(250.47)	688.00	0.00
Street Light Maintenance	2,000.00	260.00	(1,740.00)	2,000.00	0.00
Decorative Light Maintenance	650.00	24.91	(625.09)	650.00	0.00
Holiday Decor	250.00	2,484.38	2,234.38	250.00	0.00
TOTAL ROADWAY, SIGNAGE & STREET LIGHTS	5,238.00	6,074.44	836.44	5,238.00	0.00
PARKS & RECREATION					
Off Duty Deputy Services	0.00	1,022.50	1,022.50	0.00	0.00
Fountain Maintenance	250.00	585.48	335.48	250.00	0.00
Park Facility Janitorial Maintenance Contracted	960.00	373.28	(586.72)	960.00	0.00
Park Facility Maintenance and Improvement	1,650.00	112.33	(1,537.67)	1,650.00	0.00
TOTAL PARKS & RECREATION	2,860.00	2,093.59	(766.41)	2,860.00	0.00
RESERVES					
Transfer to Capital Reserves	7,500.00	23,203.89	15,703.89	7,500.00	0.00
TOTAL RESERVES	7,500.00	23,203.89	15,703.89	7,500.00	0.00
TOTAL EXPENDITURES	\$79,430.00	\$82,213.17	\$2,783.17	\$79,430.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103

Electric Utility Services

Electric Utility Services

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

Water-Sewer Combination Services

Water Utility Services

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

Other Physical Environment

Storm Drain Maintenance

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

General Liability Insurance

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

Landscape Maintenance - Contract

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

Landscape Maintenance - Other

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

Landscape Maintenance - Consulting

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

Landscape Maintenance - Race Track

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

Plant Replacement Program

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

Irrigation Maintenance

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

Entry & Walls Maintenance

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

Roadway, Signage & Streetlight

Street Sweeping

This item is for sweeping the streets.

Pavement Repairs

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

Signage Maintenance

This item is intended for repairing the Districts street signage.

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 103

Street Light Maintenance

This is for the maintenance of the ornamental street lights.

Decorative Light Maintenance

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

Fountain Maintenance

This item is for maintaining the decorative fountains.

Park Facility Maintenance

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

Reserves

Capital Reserves

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

Operational Reserves

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

PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2008 - WINDSOR/MANDOLIN

REVENUES

CDD Debt Service Assessments	\$	188,674
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TOTAL REVENUES	\$	188,674
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EXPENDITURES

Series 2008 May Bond Principal Payment	\$	90,000
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Series 2008 May Bond Interest Payment	\$	50,415
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Series 2008 November Bond Interest Payment	\$	48,259
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TOTAL EXPENDITURES	\$	188,674
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EXCESS OF REVENUES OVER EXPENDITURES	\$	-
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ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	2,105,000
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Principal Payment Applied Toward Series 2008 Bonds	\$	90,000
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Bonds Outstanding - Period Ending 11/1/2017	\$	2,015,000
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PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2014 - HIGHLAND PARK

REVENUES

CDD Debt Service Assessments	\$	328,425
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TOTAL REVENUES	\$	328,425
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EXPENDITURES

Series 2014 May Bond Principal Payment	\$	150,000
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Series 2014 May Bond Interest Payment	\$	90,900
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Series 2014 November Bond Interest Payment	\$	87,525
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TOTAL EXPENDITURES	\$	328,425
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EXCESS OF REVENUES OVER EXPENDITURES	\$	-
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ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	4,040,000
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Principal Payment Applied Toward Series 2014 Bonds	\$	150,000
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Bonds Outstanding - Period Ending 11/1/2017	\$	3,890,000
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PARK PLACE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	ERU Factor	Lot Count	Total ERU's	Debt Service - Series 2008	Debt Service - Series 2014	General Fund 100	General Fund 101	General Fund 102	General Fund 103	Fiscal Year 2017 Total	Fiscal Year 2016 Total	Total Inc/(Dec) in Annual Assmt ⁽²⁾
Mandolin¹												
Single Family 50'	1.00	101	176.75	\$627.70	\$0.00	\$220.23	\$830.81	\$0.00	\$0.00	\$1,678.74	\$1,734.06	(\$55.32)
Single Family 60'	1.20	108	216	\$717.36	\$0.00	\$220.23	\$830.81	\$0.00	\$0.00	\$1,768.40	\$1,823.72	(\$55.32)
Windsor¹												
Townhome	0.37	182	182	\$358.69	\$0.00	\$73.85	\$331.32	\$0.00	\$0.00	\$763.86	\$785.18	(\$21.32)
Highland Park¹												
Townhome 22'	0.44	40	17.6	\$0.00	\$725.70	\$191.72	\$0.00	\$901.26	\$0.00	\$1,818.68	\$1,876.20	(\$57.53)
Townhome 25'/26'	0.52	60	31.2	\$0.00	\$742.28	\$191.72	\$0.00	\$904.51	\$0.00	\$1,838.50	\$1,896.20	(\$57.70)
Townhome 28'	0.56	25	14	\$0.00	\$783.75	\$191.72	\$0.00	\$912.61	\$0.00	\$1,888.08	\$1,946.20	(\$58.12)
Single Family 40'	0.80	58	46.4	\$0.00	\$825.22	\$191.72	\$0.00	\$920.71	\$0.00	\$1,937.65	\$1,996.20	(\$58.55)
Single Family 50'	1.00	44	44	\$0.00	\$1,030.90	\$191.72	\$0.00	\$960.92	\$0.00	\$2,183.54	\$2,244.20	(\$60.67)
Single Family 70'	1.40	54	75.6	\$0.00	\$1,443.93	\$191.72	\$0.00	\$1,041.64	\$0.00	\$2,677.29	\$2,742.20	(\$64.91)
Single Family 80'	1.60	29	46.4	\$0.00	\$1,650.44	\$191.72	\$0.00	\$1,082.01	\$0.00	\$2,924.16	\$2,991.20	(\$67.04)
Single Family 90'	1.80	5	9	\$0.00	\$1,856.12	\$191.72	\$0.00	\$1,122.21	\$0.00	\$3,170.05	\$3,239.20	(\$69.15)
Single Family 150'	3.00	9	27	\$0.00	\$2,681.31	\$191.72	\$0.00	\$1,283.53	\$0.00	\$4,156.56	\$4,234.20	(\$77.64)
Mixed Use¹												
Apartments	0.35	239	83.65	\$0.00	\$0.00	\$69.34	\$0.00	\$0.00	\$276.76	\$346.10	\$364.31	(\$18.22)
School	1.00	10	10	\$0.00	\$1,237.42	\$72.47	\$0.00	\$241.85	\$353.72	\$1,905.46	\$1,936.81	(\$31.35)
Commercial	3.00	5.2	15.6	\$0.00	\$0.00	\$600.42	\$0.00	\$0.00	\$2,372.25	\$2,972.67	\$3,129.13	(\$156.46)

Notations:

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

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

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

April 15, 2016

Brian Lamb
Meritus
2005 Pan Am Cir. Suite 120
Tampa, FL 33607

Dear Brian Lamb,

As per F.S. 190.006, below is the number of qualified registered electors for the listed Community Development District as of April 15, 2016.

Community Development District	Number of Registered Electors
Park Place CDD	1382

Also enclosed is important information for anyone interested in running for the open seats in this district. Please direct your district members to www.votehillsborough.org, on the "About Running for Office" page, for the required forms and more information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ccampbell@hcsoe.org.

Sincerely,

Chelsea Campbell
Candidate Services Liaison
Representing Craig Latimer, Hillsborough County Supervisor of Elections
Governor's Sterling Award Recipient

**PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 120 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS**

In accordance with section 190.006(3)(b), Florida Statutes, Park Place Community Development District (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the Park Place Community Development District begins at noon on Monday, June 20, 2016 and expires at noon on Friday, June 24, 2016.

The District has three seats up for election, Seats 1, 2, and 3. Elections are non-partisan and will be held at the same time as the general election on November 8, 2016 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections located at either the Fred B. Karl County Center, 601 E. Kennedy Blvd., 16th Floor, Tampa, Florida 33602 (telephone 813-272-5850) or Robert L. Gilder Elections Service Center, 2514 N. Falkenburg Rd., Tampa, Florida 33619 (telephone 744-5900). All candidates shall qualify for individual seats in accordance with section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

For additional information please contact the Hillsborough County Supervisor of Elections.

Brian Lamb
District Manager

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

April 20, 2016 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, April 20, 2016 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, April 20, 2016 at 4:02 p.m.

Board Members Present and Constituting a Quorum:

Doris Cockerell	Chairman
David Bly	Vice Chairman
Erica Lavina	Supervisor
Tony Jones	Supervisor

Staff Members Present:

Brian Howell	District Manager, Meritus
Nicole Chamberlain	Meritus
Tonja Stewart	District Engineer
John Wegner	ValleyCrest

Forty (40) Resident s

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

3. VENDOR AND STAFF REPORTS

Mr. Wegner went over some recent irrigation issues that had been resolved. There was discussion on the new annual plantings.

Mr. Wegner went over the proposal to upgrade the entrance at Citrus park drive and Countryway Boulevard in Mandolin/Windsor. Mr. Wegner also went over the proposals to mulch Highland Park, Mandolin/Windsor and Race Track Road. After discussion by Board and Staff it was noted mulch was part of the contract and should be included without extra cost.

MOTION TO: Approve the landscape proposal for
Mandolin/Windsor.
MADE BY: Supervisor Cockerell
SECONDED BY: Supervisor Lavina
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
4/0 - Motion passed unanimously

The Board and Mr. Howell discussed some concerns on items not being completed in a timely fashion. Mr. Wenger stated he understood and would make sure that was corrected.

A. District Engineer

Discussion on Towing Policy-complete audio on file

Ms. Stewart went over the history of the development and how the County works during this process. She stated that the clearance between curbs did not leave room for the District to allow street parking and be in compliance with required standards. Ms. Stewart stated her concern was the ability of emergency vehicles to get through if there were vehicles parked on the street especially in the single family home section back in the Canopy Drive area. The Board then opened up the meeting to public comments and a poll was taken with all but two of the audience members opposed to the policy. The audience felt there was an issue with speeding but not with vehicles to get through and they had not had an issue to date where emergency services could not get access. They also stated this would cause a burden on them since due to the way their lots were designed their parking was limited on their lot. Supervisor Jones stated he did feel now after speaking to many owners that there is more of a speeding problem versus a parking problem. The rest of the Board stated they took action because for the last year or so they had owners coming to the meeting complaining of the street parking.

MOTION TO: Reverse the towing mandate adopted at the last
meeting.
MADE BY: Supervisor Cockerell
SECONDED BY: Supervisor Jones
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
4/0 - Motion passed unanimously

The Board and audience agreed it may make sense to appoint a small committee to come up with ideas on how to tackle this issue. This would be done at the next meeting. There was a request to strike the policy adopted in 2012 that prohibited street parking. The Board and Staff agreed District Counsel needed to weigh in on that first.

Ms. Stewart stated she will look at the wall that is bowing in over by the bus stop green space and report to the Board next month.

B. District Counsel

i. 2016 Legislative Update Memorandum

Mr. Howell reviewed the legislative update with the Board.

C. District Manager Report

Mr. Howell reviewed the report submitted by FHP for the patrols they had been doing. There were 45 tickets issued over the past 2 months. Nicole Chamberlain was asked by the Board for FHP to look to do more patrols at peak traffic times.

i. Staff Task List

ii. Hillsborough County Request to Install Bakas Equestrian Signs

Mr. Howell reviewed the request by the County to add signage within Highland Park for the Bakas Equestrian Center. The Board could not make a decision at this time as they needed more details on design, dimensions, etc. It was discussed it may make more sense to do a marquee sign at the front entrance for the school, Bakas, shops, etc. Mr. Howell is to arrange an onsite meeting with a contractor along with Supervisor Jones to get some estimates. The goal would then be to approach these groups and see if they would be willing to fund the sign.

iii. Aerator Proposal for Pond 3

Mr. Howell went over the proposal to add the aerator to the front small pond at the entrance to Highland Park. The cost was market competitive compared to other communities and this would help improve water quality and reduce algae. The pond is too small to support a fountain.

MOTION TO:	Approve proposal with a cap of not to exceed \$5,000.00.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

D. Field Inspection Reports

4. BUSINESS ITEMS

A. General Matters of the District

5. BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Board of Supervisors Meeting Feb. 17, 2016

Supervisor Cockerell submitted one change.

MOTION TO:	Approve February 17, 2016 minutes with change.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

B. Consideration of Operation & Maintenance Expenditures (Admin) April

MOTION TO:	Approve the Operation & Maintenance Expenditures (Admin) April
MADE BY:	Supervisor Cockerell
SECOND BY	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 – Motion passed – Supervisor Jones stepped out briefly

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

MOTION TO:	Approve the Operation & Maintenance Expenditures (Highland Park) April
MADE BY:	Supervisor Bly
SECONDED BY:	Supervisor Cockerell
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 3/0 - Motion passed – Supervisor Jones stepped out briefly

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

MOTION TO:	Approve the Operation & Maintenance Expenditures (Mandolin/Windsor) April
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

E. Review of Financial Statements Month Ending February 29, 2016

The financials were accepted and Mr. Howell noted the District had collected most of the tax funds and the budget was tracking nicely for 2016. Mr. Howell then advised the Board they had a 1.1 million dollar surplus within the District. At the May meeting Mr. Howell will bring a recommendation on opening a reserve account for Highland Park and Mandolin/Windsor and the split of funds due to density is perhaps 2:1 Mandolin/Windsor; however he will have the exact number split in May.

The Board discussed the possibility of doing a decrease in assessments. Mr. Howell stated they could however he would recommend they do small increments initially to see how that works out rather than a drastic cut so the District did not have to come back one day and increase assessments on the Community. Mr. Howell will have assessment recommendations at the May budget meeting. Mr. Howell noted that Highland Park and Mandolin/Windsor were in great shape financially when compared to reserve study recommendations.

Nicole Chamberlain confirmed that the picnic table was ordered and Supervisor Lavina stated the key to the storage room was left in the door and also the garbage can was moved.

6. SUPERVISOR REQUESTS

None

7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS

Docks need repaired

Possible speed bumps

Asked if light posts were repaired

Parking by apartment residents – Brain Howell and Supervisor Jones will review onsite

Concerns on do not enter sign being obscured by vegetation

Flooding over by park playground on Canopy

Pond needs retreated

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 - 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
Monthly Contract					
Meritus Districts	7389	7,219.68			Management Services - May
Monthly Contract Sub-Total		\$ 7,219.68			
Variable Contract					
Straley & Robin	13178	\$ 252.50			Professional Services - thru 04/15/16 - General
Variable Contract Sub-Total		\$ 252.50			
Utilities					
Utilities Sub-Total		\$ 0.00			
Regular Services					
Supervisor: David Bly	DB042016	\$ 200.00			Supervisor Fees - 04/20/16
Supervisor: Doris Cockerell	DC042016	200.00			Supervisor Fees - 04/20/16
Supervisor: Erica Lavina	EL042016	200.00			Supervisor Fees - 04/20/16
Supervisor: Tony Jones	TJ042016	200.00	\$ 800.00		Supervisor Fees - 04/20/16
Regular Services Sub-Total		\$ 800.00			
Additional Services					
Site Masters of Florida	040816-1	1,200.00			Repair Broken Curb Inlet Top - 04/08/16
Additional Services Sub-Total		\$ 1,200.00			
TOTAL:		\$ 9,472.18			

**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):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

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



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

INVOICE

Invoice Number: 7389
Invoice Date: May 1, 2016
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Park Place CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
51300	Best Way		5/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS 3101	District Management Services - May		4,333.34
	FS 3205	Financial Services		2,583.34
	Postage 4101	Postage - March		303.00
		M		

Subtotal	7,219.68
Sales Tax	
Total Invoice Amount	7,219.68
Payment/Credit Applied	
TOTAL	7,219.68

Check/Credit Memo No:

Approved 5/3/2016 by wxavier

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

April 26, 2016
Client: 001365
Matter: 000001
Invoice #: 13178

Page: 1

RE: General

51400-3107

For Professional Services Rendered Through April 15, 2016

FPO-R016

SERVICES

Date	Person	Description of Services	Hours
3/23/2016	LH	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING MARCH 31, 2016.	0.2
4/2/2016	JMV	PREPARE QUARTERLY DISTRICT COUNSEL BOND REPORT.	0.3
4/7/2016	LH	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2
4/11/2016	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE FOR CDD BOARD MEETING.	0.2
4/14/2016	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICES.	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 5/11/2016 by bhowell

April 26, 2016
Client: 001365
Matter: 000001
Invoice #: 13178

Page: 2

Total Services	\$252.50	
Total Disbursements	\$0.00	
Total Current Charges		\$252.50

PAY THIS AMOUNT	\$252.50
-----------------	----------

Please Include Invoice Number on all Correspondence

PARK PLACE CDD

MEETING DATE: April 20, 2016

DMS Staff Signature B.A.

51100 - 1101

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 5/2/2016 by wxavier

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

INVOICE
#040816-1

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

PP042016

53914-4911

Date: April 8, 2016

Repaired broken curb inlet top.

Inlet located on north side just inside entrance

TOTAL DUE \$1200

Approved 5/11/2016 by bhowell

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
Monthly Contract								
Bella Pool Service	5178	\$ 93.75	\$ 31.25	\$ 125.00		\$ 62.50	\$ 20.83	HP - Fountain Maintenance - April
ValleyCrest Landscape	5013966	1,495.50	498.50	1,994.00				HP - Racetrack Rd Exterior Maintenance - April
ValleyCrest Landscape	5013968	5,328.00	1,776.00	7,104.00				HP - Exterior Maintenance - April
ValleyCrest Landscape	5013968A	265.50	88.50	354.00	\$ 9,452.00			HP - Calf Path - Exterior Maintenance - April
Yellowstone Landscape	119536	1,683.75	561.25	2,245.00				HP - Aquatic Service - May
Monthly Contract Sub-Total				\$11,822.00				
Variable Contract								
Variable Contract Sub-Total				\$0.00				
Utilities								
BOCC	2640510000 042516	\$ 20.48	\$ 6.83	\$ 27.31				HP - Water Service - thru 04/21/16
BOCC	3478300000 042516	45.68	15.23	60.90				HP - Reclaim Water Service - thru 04/21/16
BOCC	3640510000 042516	52.31	17.44	69.75				HP - Water Service - thru 04/21/16
BOCC	4121609190 042516	73.92	24.64	98.56				HP - Reclaim Water Service - thru 04/21/16
BOCC	4439866474 042516	65.75	21.92	87.66				HP - Reclaim Water Service - thru 04/21/16
BOCC	4478300000 042516	45.83	15.28	61.10	\$ 405.28			HP - Reclaim Water Service - thru 04/21/16
Tampa Electric	2198 0074070 40116	124.78	373.12	497.90				Electric Service - thru 03/22/16
Tampa Electric	2198 0074070 50216	142.58	426.35	568.94	\$ 1,066.84			Electric Service - thru 04/22/16
Utilities Sub-Total				\$1,472.12				
Regular Services								
Regular Services Sub-Total				\$0.00				
Additional Services								
Spearem Enterprises	1918	\$ 180.00	\$ 60.00	\$ 240.00				HP - Clean Restrooms - thru 03/28/16
Spearem Enterprises	1937	60.00	20.00	80.00				HP - Radar Sign - Charge Battery & Download Data - 04/04/16
Spearem Enterprises	1977	240.00	80.00	320.00				HP - Install Banners - 04/21/16
Spearem Enterprises	1986	322.50	107.50	430.00	\$ 1,070.00			HP - Pressure Washings - 05/04/16
ValleyCrest Landscape	5018502	138.00	46.00	184.00				HP - Replace Nozzles & Sprayheads - 04/15/16
ValleyCrest Landscape	5018557	360.00	120.00	480.00				HP - Replace Stuck Valve - 04/15/16
ValleyCrest Landscape	5019692	860.15	286.72	1,146.87	\$ 1,810.87			HP - Install Mulch - 04/19/16
Additional Services Sub-Total				\$2,880.87				

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
								Total: \$16,174.99

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Bella Pool Service LLC
 1324 Seven Springs Blvd
 Ste 188
 Trinity, FL 34655

Invoice

APR 20 2016

Date	Invoice #
4/18/2016	5178

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		4/18/2016			

Quantity	Item Code	Description	Price Each	Amount
	Fountain Service	APRIL: Maintain fountain water and equipment for operation	125.00	125.00
<div style="position: relative; height: 400px;"> 57204-4601 </div>				

Phone #	E-mail	Total \$125.00
727-656-7285	bellapoolservice@verizon.net	

Pay online at: <https://ipn.intuit.com/n29n6vws>

Approved 5/2/2016 by wxavier



ValleyCrest

Landscape Maintenance

INVOICE

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

Customer #: 10689180
Invoice #: 5013966
Invoice Date: 4/10/2016
Cust PO #:

Job Number	Description	Amount
342303106	Park Place – Racetrack Road Exterior Maintenance-Phase I For April	1,994.00
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 #: 5013966
Invoice Date: 4/10/2016

Amount Due: \$1,994.00

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



INVOICE

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

Customer #: 10689180
Invoice #: 5013968
Invoice Date: 4/10/2016

Job Number	Description	Amount
342300108	Park Place CDD - Highland Park	7,104.00
	Exterior Maintenance for April 2016	
	Exterior Maintenance \$6744.00	
	Fountainhead Park & Urn Maintenance \$195.00	
	Fountainhead Park - Annulas \$165.00	
	Total Invoice Amount	7,104.00
	Tax amount	
	Balance due	7,104.00

Terms: Net 15 Days If you should have any questions regarding this invoice, please call Amy at (813) 243-5399

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 5013968
Invoice Date: 4/10/2016

Amount Due: \$7,104.00

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



INVOICE

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

Customer #: 10689180
Invoice #: 5013968A
Invoice Date: 4/10/2016

Job Number	Description	Amount
342300108	Calf Path Exterior Maintenance for April 2016	354.00
Total Invoice Amount		354.00
Tax amount		
Balance due		354.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 5013968A
Invoice Date: 4/10/2016

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

Amount Due: \$354.00

Thank you for allowing us to serve you.

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

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

Approved 4/29/2016 by wxavier



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

Invoice

Invoice: INV-0000119536
Invoice Date: May 1, 2016

Account: 11811
PO Number:

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

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: May 31, 2016
Invoice Amount: \$2,245.00
Month of Service: May 2016

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

5371041 - 4580
PP 042016

Invoice Total 2,245.00

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



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	2640510000	04/25/2016	05/16/2016

Service Address: 14729 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
41836012	03/22/2016	2256	04/21/2016	2297	4100	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$12.01
Water Base Charge	\$8.42
Water Consumption Charge	\$2.83
Total Service Address Charges	\$27.31

Summary of Account Charges

Previous Balance	\$19.35
Net Payments - Thank You	(\$19.35)
Total Account Charges	\$27.31

AMOUNT DUE	\$27.31
-------------------	----------------

Important Message

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

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

10Z 3051113 00 00006069 00006144 I=12



6069 1 AT 0.399 0.3990
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	05/16/2016
AMOUNT DUE	\$27.31
AMOUNT PAID	

051016

0026405100004

0000002731A



Approved 5/11/2016 by dthomas

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3478300000	04/25/2016	05/16/2016

Service Address: 14731 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599849	03/22/2016	251943	04/21/2016	254892	294900	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$60.90
Total Service Address Charges	\$60.90

Summary of Account Charges

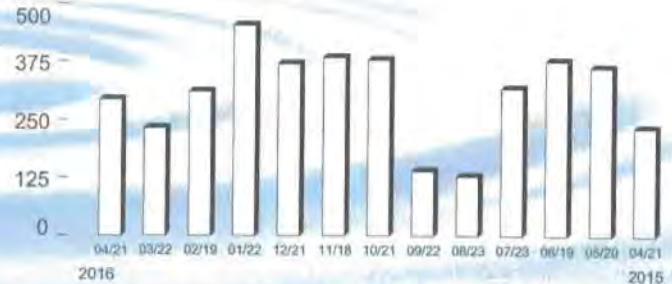
Previous Balance	\$39.51
Net Payments - Thank You	(\$39.51)
Total Account Charges	\$60.90

AMOUNT DUE	\$60.90
-------------------	----------------

Important Message

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

Consumption History x 1000 Gallons



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



102 3051113 00 00006072 00006147 I=13



60721 AT 0.399 0.3990
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	05/16/2016
AMOUNT DUE	\$60.90
AMOUNT PAID	

051016

0034783000002

00000060905



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	04/25/2016	05/16/2016

Service Address: 14727 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
78978402	03/22/2016	7888	04/21/2016	7910	2200	ACTUAL	WATER



Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$6.45
Water Base Charge	\$14.06
Water Consumption Charge	\$1.52
Sewer Base Charge	\$34.03
Sewer Usage Charge	\$9.64
Total Service Address Charges	\$69.75

Summary of Account Charges

Previous Balance	\$58.53
Net Payments - Thank You	(\$58.53)
Total Account Charges	\$69.75

AMOUNT DUE	\$69.75
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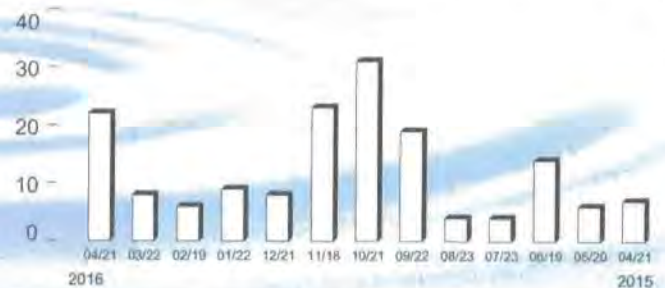
Important Message

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

53600-4302

PP 04/2016

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



102 3051113 00 00006071 00006146 I=12



6071 I AT 0.399 0.3990
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	05/16/2016
AMOUNT DUE	\$69.75
AMOUNT PAID	

050616



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4121609190	04/25/2016	05/16/2016

Service Address: 11592 FOUNTAINHEAD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
34034976	03/22/2016	21313	04/21/2016	24255	294200	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$98.56
Total Service Address Charges	\$98.56

Summary of Account Charges

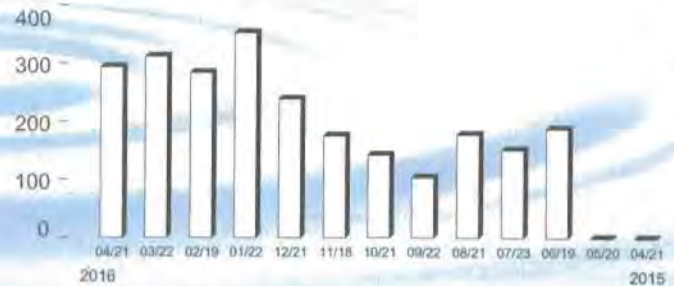
Previous Balance	\$107.92
Net Payments - Thank You	(\$107.92)
Total Account Charges	\$98.56

AMOUNT DUE	\$98.56
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Important Message

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

Consumption History x 1000 Gallons



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



10Z 3051113 00 00006078 00006153 I=13



6078 1 AT 0.399 0.3990
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	05/16/2016
AMOUNT DUE	\$98.56
AMOUNT PAID	

051016

0041216091904

00000098566

Approved 5/11/2016 by bhowell



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4439866474	04/25/2016	05/16/2016

Service Address: 14658 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
17561145	03/22/2016	210784	04/21/2016	214453	366900	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge	\$87.66
Total Service Address Charges	\$87.66

Summary of Account Charges

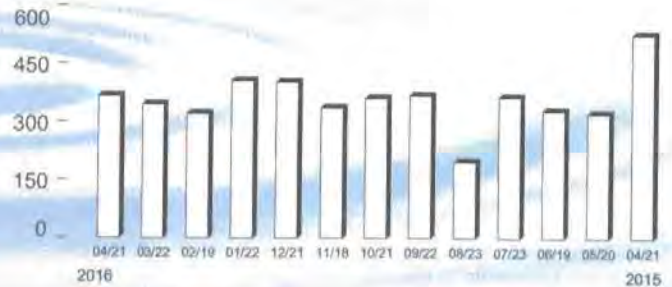
Previous Balance	\$76.84
Net Payments - Thank You	(\$76.84)
Total Account Charges	\$87.66

AMOUNT DUE	\$87.66
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Important Message

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

Consumption History x 1000 Gallons



Approved 5/4/2016 by wxavier



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



102 3051113 00 00006075 00006150 I=13



6075 1 AT 0.399 0.3990
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	05/16/2016
AMOUNT DUE	\$87.66
AMOUNT PAID	

0044398664746

050316
 00000087668



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	04/25/2016	05/16/2016

Service Address: 11648 ECCLESIA DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599848	03/22/2016	375654	04/21/2016	379942	428800	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$61.10
Total Service Address Charges	\$61.10

Summary of Account Charges

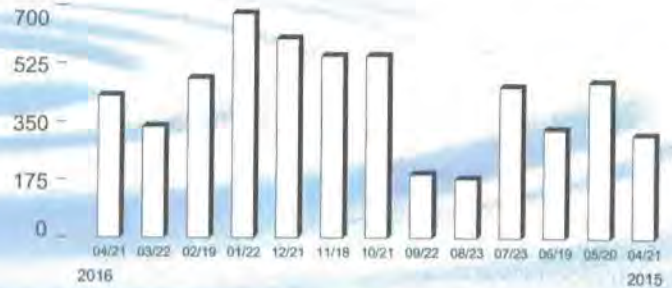
Previous Balance	\$41.57
Net Payments - Thank You	(\$41.57)
Total Account Charges	\$61.10

AMOUNT DUE	\$61.10
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Important Message

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

Consumption History x 1000 Gallons



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



10Z 3051113 00 00006074 00006149 I=13



6074 1 AT 0.399 0.3990

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

DUE DATE	05/16/2016
AMOUNT DUE	\$61.10
AMOUNT PAID	

051016

0044783000001

00000061101

102956

March Billing Information:

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

Account Number
2198 0074070

Statement Date
Apr 01, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		3,589.99	
Payments Received - Thank You	As of April 01, 2016	-3,589.99	
			\$0.00

New Charges Due by Summary Bill Due Date **April 15, 2016**

SUMMARY BILL

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

This Month's Detail Charges	\$3,043.42
Total Due	\$3,043.42

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

tampaelectric.com



Account No.
2198 0074070

New Charges
\$3,043.42
Payable by Apr 15

Total Bill Amount
\$3,043.42

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

102956

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

Visit our
Web site at
tampaelectric.com

April Billing Information:

102947

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

Account Number
2198 0074070

Statement Date
May 02, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		3,043.42	
Payments Received - Thank You	As of May 02, 2016	-3,043.42	
			\$0.00

New Charges Due by Summary Bill Due Date **May 16, 2016**
SUMMARY BILL

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

This Month's Detail Charges \$3,477.61
Total Due **\$3,477.61**

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

53102 4301

Approved 5/11/2016 by bhowell



Account No.
2198 0074070

New Charges
\$3,477.61
Payable by May 16

Total Bill Amount
\$3,477.61

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

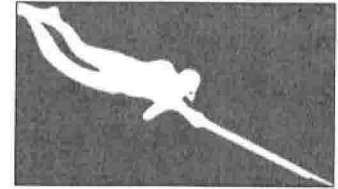
102947

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

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



INVOICE

BILL TO

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

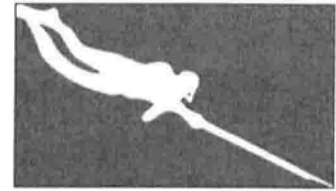
INVOICE # 1918
DATE 04/03/2016
DUE DATE 05/03/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor 3-7-16: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap and toilet paper.	1	60.00	60.00
Labor 3-14-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap and toilet paper.	1	60.00	60.00
Labor 3-21-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap and toilet paper.	1	60.00	60.00
Labor 3-28-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap and toilet paper.	1	60.00	60.00

BALANCE DUE
\$240.00

Approved 4/29/2016 by wxavier

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



INVOICE

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

INVOICE # 1937
DATE 04/04/2016
DUE DATE 05/04/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Highland Park: Charge Battery-Download Data for Radar Sign. Email report for 3-16-2016 THRU 4-3-2016.	1	80.00	80.00

BALANCE DUE

\$80.00

Approved 4/29/2016 by wxavier

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



INVOICE

51204-4163

BILL TO

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

PP042016

INVOICE # 1977

DATE 04/21/2016

DUE DATE 05/21/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	2.50	80.00	200.00
Highland Park: Picked up and installed 8 Banners. 2.5 hours labor			
Labor	1.50	80.00	120.00
Calf Path: Picked up and installed 1 Banner-including re-locating missing mounting brackets from other poles to install banner. 1.5 Hours Labor			

BALANCE DUE

\$320.00

Approved 5/11/2016 by bhowell

Spearem Enterprises, LLC

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

PP042016

INVOICE

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

INVOICE # 1986
DATE 05/04/2016
DUE DATE 06/03/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor			
Highland Park: Pressure Wash Common areas, sidewalks, curbs including street signs and lamps within 50 ftof common areas at the following intersections: Bournemouth Rd & Cots Walds Dr Cots Wald Dr. & Lake Dagny Court Splendid Lane & Canopy Dr. Perfect Place & Canopy Dr.	1	400.00	400.00
Material			
10 gallons cleaning solution	10	3.00	30.00

BALANCE DUE**\$430.00**

Approved 5/11/2016 by bhowell



ValleyCrest

Landscape Maintenance

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

Customer #: 10689180
Invoice #: 5018502
Invoice Date: 4/15/2016
Sales Order: 12032752
Cust PO #:

Repaired items found broken during monthly inspection performed on 4/11/2016.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced 4 -6" Pop Up SprayHeads Replaced 1 -6" Rotor Head Replaced 4 Nozzles	184.00
<div style="text-align: center;"> <p>53904</p> <p>455</p> </div>		
Total Invoice Amount		184.00
Taxable Amount		
Tax Amount		
Balance Due		184.00

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 #: 5018502
Invoice Date: 4/15/2016

Amount Due: \$ 184.00

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



ValleyCrest

Landscape Maintenance

Controller Type: Location: Job Number: 0108 No: 12032752
 Clock Information: Start time: Job Name: Park Place Highland PK Date: 04-11-16
 Run Day(s) M Tu W Th F Sa Su Irrigation Tech: Batall

Quantity	Item Description	Size	Unit Price	UOM	Ext. Price
	General Repair Labor		\$ 45.00	hr	
	Electrical/Mainline Labor		\$ 55.00	hr	
	Pump/Backflow/OT Labor		\$ 65.00	hr	
4	Head Replacement Pop Up Spray	6"	\$ 30.00	ea	120.00
	Head Replacement Pop Up Spray	12"	\$ 34.50	ea	
	Head Replacement Rotor	6"	\$ 44.00	ea	44.00
	Head Replacement Rotor	12"	\$ 55.00	ea	
	Shrub Riser Repair and Raise		\$ 21.00	ea	
	Raise & Straighten Head		\$ 7.00	ea	
	Add Pop Up w/ Pipe and Fittings	6"	\$ 50.00	ea	
	Add Rotor w/ Pipe and Fittings	6"	\$ 75.00	ea	
	Add Bubbler w/ Pipe and Fittings		\$ 55.00	ea	
	Add / Replace Microjet		\$ 10.00	ea	
	Relocate Head		\$ 25.00	ea	
4	Nozzle Replacement		\$ 5.00	ea	20.00
	Rotary Nozzle Replacement		\$ 8.00	ea	
	Replace Bubbler		\$ 5.00	ea	
	Cap Heads		\$ 8.00	ea	
	Valve Replacement	1"	\$ 274.00	ea	
	Valve Replacement (domestic water)	1 1/2"	\$ 418.50	ea	
	Valve Replacement (domestic water)	2"	\$ 480.00	ea	
	Valve Box Round / Reclaim	6"	\$30.00 / \$40.00	ea	
	Valve Box Rectangular / Reclaim	12"	\$60.00 / \$70.00	ea	
	Repair Flex Pipe	1/2" - 3/4"	\$ 10.00	ea	
	Lateral Line Repair	1/2" - 3/4"	\$ 50.00	ea	
	Lateral Line Repair	1" - 1 1/4"	\$ 93.00	ea	
	Lateral Line Repair	1 1/2" - 2"	\$ 126.50	ea	
	Lateral Line Repair	2 1/2" - 3"	\$ 200.50	ea	
	Wire Tracking and Repair per valve. To include time and materials to track electrical issue and repair.	Various	\$ 420.00	ea	

completes for

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

Miscellaneous and Notes

Total: \$184.00

VCLM Representative

Client Approval



ValleyCrest

Landscape Maintenance

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

Customer #: 10689180
Invoice #: 5018557
Invoice Date: 4/15/2016
Sales Order: 12032757
Cust PO #:

Valve Replaced. Work completed 4/12/2016.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced 1 -2" Stuck Valve(domestic water)	480.00
<div style="text-align: center;"> <p>53904-</p> <p>4554</p> </div>		
Total Invoice Amount		480.00
Taxable Amount		
Tax Amount		
Balance Due		480.00

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 #: 5018557
Invoice Date: 4/15/2016

Amount Due: \$ 480.00

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



ValleyCrest

Landscape Maintenance

Controller Type:

Location:

Job Number: 0108

No: 12032757

Clock Information:

Start time:

Job Name: Park Place CDD

Date: 01-12-16

Run Day(s)

M

Tu

W

Th

F

Sa

Su

Irrigation Tech: Rafael

Quantity	Item Description	Size	Unit Price	UOM	Ext. Price
	General Repair Labor		\$ 45.00	hr	
	Electrical/Mainline Labor		\$ 55.00	hr	
	Pump Backflow/OT Labor		\$ 65.00	hr	
	Head Replacement Pop Up Spray	6"	\$ 30.00	ea	
	Head Replacement Pop Up Spray	12"	\$ 34.50	ea	
	Head Replacement Rotor	6"	\$ 44.00	ea	
	Head Replacement Rotor	12"	\$ 55.00	ea	
	Shrub Riser Repair and Raise		\$ 21.00	ea	
	Raise & Straighten Head		\$ 7.00	ea	
	Add Pop Up w/ Pipe and fittings	6"	\$ 50.00	ea	
	Add Rotor w/ Pipe and fittings	6"	\$ 75.00	ea	
	Add Bubbler w/ Pipe and fittings		\$ 55.00	ea	
	Add / Replace Microjet		\$ 10.00	ea	
	Relocate Head		\$ 25.00	ea	
	Nozzle Replacement		\$ 5.00	ea	
	Rotary Nozzle Replacement		\$ 8.00	ea	
	Replace Bubbler		\$ 5.00	ea	
	Cap Heads		\$ 8.00	ea	
	Valve Replacement	1"	\$ 274.00	ea	
	Valve Replacement (domestic water)	1 1/2"	\$ 418.50	ea	
	Valve Replacement (domestic water)	2"	\$ 480.00	ea	480.00
	Valve Box Round / Reclaim	6"	\$30.00 / \$40.00	ea	
	Valve Box Rectangular / Reclaim	12"	\$60.00 / \$70.00	ea	
	Repair Flex Pipe	1/2" - 3/4"	\$ 10.00	ea	
	Lateral Line Repair	1/2" - 3/4"	\$ 50.00	ea	
	Lateral Line Repair	1" - 1 1/4"	\$ 95.00	ea	
	Lateral Line Repair	1 1/2" - 2"	\$ 126.50	ea	
	Lateral Line Repair	2 1/2" - 3"	\$ 200.50	ea	
	Wire Tracking and Repair per valve. To include time and materials to track electrical issue and repair.	various	\$ 420.00	ea	

Quantity	Item Description	Size	Unit Price	UOM	Ext. Price
	Mainline Repair Time & Material	2"	T & M	ea	
	Mainline Repair Time & Material	2 1/2"	T & M	ea	
	Mainline Repair Time & Material	3"	T & M	ea	
	Mainline Repair Time & Material	4"	T & M	ea	
	Rain Sensor (Mini Click)		\$ 100.00	ea	
	SVC Battery Clock		\$ 150.00	ea	
	SVC Battery Clock w/ Solenoid		\$ 200.00	ea	
	Double (2 Valves)		\$ 200.00	ea	
	Replace Solenoid		\$ 45.00	ea	
	Decoders - (1spr2spr)		\$ 175.00/225.00	ea	
	Clock (4) Zone (Rainbird)		\$ 250.00	ea	
	Each Additional Module		\$ 60.00	ea	
	Install / Add Netfim		\$ 1.50	ft	
	Netfim Breaks		\$ 5.00	ea	
	Clock (8) Zone		\$ 475.00	ea	
	8 Station Module		\$ 128.00	ea	
	Pressure Gauge		\$ 50.00	ea	
	DBRY/Wire Nuts		\$ 5.50	ea	
	Rain Sensor WL		\$ 165.00	ea	

Miscellaneous and Notes

Replaced stuck valve

Completed
Jue

Total: \$480.00

VCLM Representative

Client Approval



ValleyCrest

Landscape Maintenance

INVOICE

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

APR 20 2016

Customer #: 10689180
Invoice #: 5019692
Invoice Date: 4/19/2016
Sales Order: 6206480
Cust PO #:

Project Name: Installed Mulch

Project Description: Installed pine bark mulch along lake.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Mini Pine Bark Mulch - Blown- In/Installed - 25 CY - CUBIC YARD Subcontracted Mulch	1,146.87
<div>53902</div> <div>419746</div>		
Total Invoice Amount		1,146.87
Taxable Amount		
Tax Amount		
Balance Due		1,146.87

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 #: 5019692
Invoice Date: 4/19/2016

Amount Due: \$ 1,146.87

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

March 08, 2016
Page 1 of 2

Proposal for Extra Work at Park Place CDD-Highland Park

Property Name	Park Place CDD-Highland Park
Property Address	11740 Casa Lago Ln Tampa , FL 33618

Contact Brian Howell
To Park Place CDD-Highland Park
Billing Address 5680 W. Cypress St., Suite A
Tampa , FL 33607

Project Name Install pine bark mulch along lake

Project Description	Install pine bark mulch mulch
---------------------	-------------------------------

APR 20 2016

Scope of Work

QTY	UoM/Size	Material/Description
25.00	CUBIC YARD	Mini Pine Bark Mulch - Blown-In/Installed - CY - CUBIC YARD Subcontracted Mulch

ms 160m

completed
9/2

For internal use only

SO# 6206480

JOB# 342300100

Service Line 160

B. Seal 3/9/16

Total Price	\$1,146.87
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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) 243-6414 | www.valleycrest.com

Park Place Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
Valleycrest Landscape	5013967	\$ 6,175.00			WM - Exterior Maintenance - April
Yellowstone Landscape	119537	1,000.00			WM - Aquatic Service - May
Monthly Contract Sub-Total		\$ 7,175.00			
Variable Contract					
Variable Contract Sub-Total		\$ 0.00			
Utilities					
BOCC	1923999022 041416	\$ 66.71			WM - Reclaim Water Service - thru 04/14/16
Tampa Electric	2198 0074070 040116	2,545.82			Electric Service - thru 03/22/16
Tampa Electric	2198 0074070 050216	2,909.02	\$ 5,454.84		Electric Service - thru 04/22/16
Utilities Sub-Total		\$ 5,521.55			
Regular Services					
Regular Services Sub-Total		\$ 0.00			
Additional Services					
Don Harrison Enterprises	2298	\$ 9,450.00			WM - Replace Entrance Lighting Balance - 02/17/16
Spearem Enterprises	1951	765.00			WM - Pressure Washings - 04/12/16
Spearem Enterprises	1952	774.00			WM - Pressure Washings - 04/13/16
Spearem Enterprises	1953	421.00			WM - Pressure Washings - 04/13/16
Spearem Enterprises	1965	430.00			WM - Pressure Washings - 04/20/16
Spearem Enterprises	1966	774.00			WM - Pressure Washings - 04/20/16

Park Place Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Valleycrest Landscape	5018402	121.00			WM - Replace Spray Heads/Nozzles/Rotor Head - 04/15/16
Valleycrest Landscape	5026608	99.00	\$ 2,030.87		WM - Replaze Nozzles & Head - 04/28/16
Additional Services Sub-Total		\$ 16,914.87			
TOTAL:		\$ 29,611.42			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



INVOICE

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

Customer #: 10689139
Invoice #: 5013967
Invoice Date: 4/10/2016
Cust PO #:

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Exterior Maintenance For April	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 #: 5013967
Invoice Date: 4/10/2016

Amount Due: \$6,175.00

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 4/29/2016 by wxavier



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

Invoice

Invoice: INV-0000119537
Invoice Date: May 1, 2016

Account: 11811
PO Number:

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

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: May 31, 2016
Invoice Amount: \$1,000.00
Month of Service: May 2016

PP 4/2016

53904 - 41580

Description	Current Amount
Aquatic Service - May	1,000.00

Invoice Total 1,000.00

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



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	04/14/2016	05/05/2016

Summary of Account Charges

Previous Balance	\$65.24
Net Payments - Thank You	(\$65.24)
Total Account Charges	\$66.71

AMOUNT DUE	\$66.71
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Important Message

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



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

Approved 5/3/2016 by wxavier



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



20Z 3047221 00 00000006 00000011 I=13



6 2 SP 0.675 0.6750
PARK PLACE CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

DUE DATE	05/05/2016
AMOUNT DUE	\$66.71
AMOUNT PAID	

050316

102956

March Billing Information:

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

Account Number
2198 0074070

Statement Date
Apr 01, 2016

Visit our
Web site at
tampaelectric.com

Account Activity	Explanation	Charge	Total
Previous Balance		3,589.99	
Payments Received - Thank You	As of April 01, 2016	-3,589.99	
			\$0.00

New Charges Due by Summary Bill Due Date **April 15, 2016**

SUMMARY BILL

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

This Month's Detail Charges	\$3,043.42
Total Due	\$3,043.42

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



Account No.
2198 0074070

New Charges
\$3,043.42
Payable by Apr 15

Total Bill Amount
\$3,043.42

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

102956

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

Visit our
Web site at
tampaelectric.com

April Billing Information:

102947

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

Account Number
2198 0074070

Statement Date
May 02, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		3,043.42	
Payments Received - Thank You	As of May 02, 2016	-3,043.42	
			\$0.00

New Charges Due by Summary Bill Due Date **May 16, 2016**
SUMMARY BILL

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

This Month's Detail Charges \$3,477.61
Total Due **\$3,477.61**

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

53102 4301

Approved 5/11/2016 by bhowell



Account No.
2198 0074070

New Charges
\$3,477.61
Payable by May 16

Total Bill Amount
\$3,477.61

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

102947

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

Approved 4/25/2016 by bhowell

042116

DON HARRISON ENTERPRISES

2510 PRISCILLA COURT
LUTZ, FL 33559
(813) 363-6286

TO: Brian Howell

JOB NAME: Park Place Comm.

JOB ADDRESS: (mandolin Estates & Reserves)

DESCRIPTION: Replacement of Entrance lighting & Landscape fixtures.

PROPOSAL / ESTIMATE

(Mandolin Estates) All labor and material to replace the existing (36) fixtures with the new Rab 70 watt L.E.D. type, to include new perma-post fixture mount & lighting control, \$ 12,600.00 dollars.
Cost breakdown material \$ 270.00 labor at \$ 80.00 per fixture.

(Reserves of Mandolin) All labor and material to replace the existing (18) fixtures with the new Rab 70 watt L.E.D. type, to include new perma-post fixture mount & lighting control, \$ 6,300.00 dollars.
Cost breakdown material \$ 270.00 labor at \$ 80.00 per fixture.

These new Rab fixtures have a 5 year manufacturer warranty replacement. (labor not included)

We hereby propose to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of: \$ 18,900.00 dollars.
Eighteen thousand, nine hundred, dollars.

Payment to be made as follows: 50 down deposit. 50% upon completion, 15 day net term.

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

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

Signature _____ Date _____

Authorized signature B. Howell Date 2/12/16

50% Deposit was paid on 03-8-16
By check # 4368.
Balance Due \$ 9,450.00

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



INVOICE

BILL TO

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

INVOICE # 1951

DATE 04/12/2016

DUE DATE 05/12/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	9	80.00	720.00
Mandolin Reserve: Pressure Wash lamp poles, signs, entryway monuments, sidewalks, curbs, gates and columns. 9 hours labor			
Material	15	3.00	45.00
15 gallons cleaning solution			

BALANCE DUE
\$765.00

Approved 4/29/2016 by wxavier

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



INVOICE

BILL TO

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

INVOICE # 1952
 DATE 04/13/2016
 DUE DATE 05/13/2016
 TERMS Net 30

539102-4302

ACTIVITY	QTY	RATE	AMOUNT
Labor	9	80.00	720.00
Mandolin Estates: Pressure Wash lamp poles, signs, entryway monuments, sidewalks, curbs, gates and columns. 9 hours labor.			
Material	18	3.00	54.00
18 gallons cleaning solution			

BALANCE DUE

\$774.00

Approved 4/25/2016 by bhowell

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



INVOICE

52902-
 164103

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

INVOICE # 1953
DATE 04/13/2016
DUE DATE 05/13/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	5	80.00	400.00
Mandolin Estates: Pressure Wash sidewalks, park benches and lamp poles around fountain pond. 5 hours labor.			
Material	7	3.00	21.00
7 gallons cleaning solution			

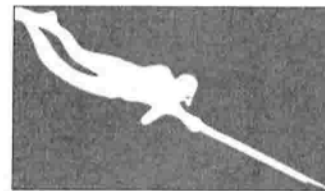
Initial Bid was for \$670.00/8 Hours Labor.
 Did not require 8 Hours of labor.

BALANCE DUE

\$421.00

Approved 4/25/2016 by bhowell

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



INVOICE

BILL TO

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

53902 EUB

INVOICE # 1965

DATE 04/20/2016

DUE DATE 05/20/2016

TERMS Net 30

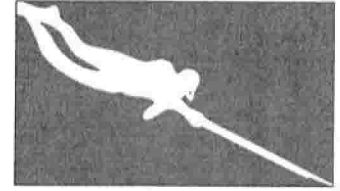
ACTIVITY	QTY	RATE	AMOUNT
Labor	5	80.00	400.00
Mandolin Estates: Pressure Wash common areas, sidewalks and curbs. 5 hours labor.			
Material	10	3.00	30.00
10 gallons cleaning solution			

BALANCE DUE

\$430.00

Approved 4/25/2016 by bhowell

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



INVOICE

BILL TO

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

53902-1302

INVOICE # 1966

DATE 04/20/2016

DUE DATE 05/20/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	9	80.00	720.00
Windsor Place: Pressure Wash lamp poles, signs, entryway monuments, sidewalks, curbs and columns from the corner of Citrus Park Dr. and Countryway. 200 feet in both directions from the corner. 9 Hours Labor			
Material	18	3.00	54.00
18 gallons cleaning solution			

BALANCE DUE

\$774.00

Approved 4/25/2016 by bhowell



ValleyCrest

Landscape Maintenance

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

Customer #: 10689139
Invoice #: 5018402
Invoice Date: 4/15/2016
Sales Order: 12032650
Cust PO #:

Repaired items that were found broken during the monthly inspection performed on 4/11/2016.

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Replaced 2 -6" Pop Up SprayHeads Replaced 1 -6" Rotor Head Raised & Straightened 1 Head Replaced 2 Nozzles	121.00
<div style="text-align: center;"> <p>53901- 4/15/16</p> </div>		
Total Invoice Amount		121.00
Taxable Amount		
Tax Amount		
Balance Due		121.00

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 #: 5018402
Invoice Date: 4/15/2016

Amount Due: \$ 121.00

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



ValleyCrest

Landscape Maintenance

Controller Type: Location:

Job Number: 3107

No: 12032650

Clock Information:

Start time:

Job Name: PRCDD

Job Name: Mandolin Estates Date: 04-11-16

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

Irrigation Tech: Rafael

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

completed per

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

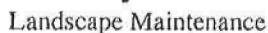
Miscellaneous and Notes

Repairs that were found during the inspection month

Total: \$121.00

VCLM Representative

Client Approval



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

Customer #: 10689139
Invoice #: 5026608
Invoice Date: 4/28/2016
Sales Order: 12032760
Cust PO #:

Repaired items that were found broken during the monthly inspection performed on 4/18/2016.

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Replaced 1 -6" Rotor Head Replaced 1 Nozzle Repaired 1 -1/2" Lateral Line	99.00
	Total Invoice Amount Taxable Amount Tax Amount Balance Due	99.00 99.00

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 #: 5026608
Invoice Date: 4/28/2016

Amount Due: \$ 99.00

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

050616

92

Approved 5/11/2016 by bhowell



ValleyCrest

Landscape Maintenance

Approved 5/11/2016 by dthomas

Controller Type:

Location:

Job Number: 3107

No: 12032760

Clock Information:

Start time:

Job Name: Mandolin Reserve Date: 04-18-16

Run Day(s)

M

Tu

W

Th

F

Sa

Su

Irrigation Tech:

Patrol

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

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

Miscellaneous and Notes

Completed per

Total: \$ 99.00

VCLM Representative

Client Approval

Park Place Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2016



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

Park Place Community Development District

Balance Sheet

As of 3/31/2016

(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
Assets							
Cash-Operating Account 2	1,974,639	0	0	0	0	0	1,974,639
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	2,048	1,847	0	0	0	3,894
Due From Debt Service Fund	3,088	0	0	0	0	0	3,088
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 3/31/2016

(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	274,381	0	0	0	0	274,381
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 3/31/2016

(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	318,313	0	0	0	318,313
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	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0
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	663,162	663,162
Amount To Be Provided-Debt Service	0	0	0	0	0	5,706,838	5,706,838

Park Place Community Development District

Balance Sheet

As of 3/31/2016

(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>1,987,872</u>	<u>300,056</u>	<u>402,500</u>	<u>0</u>	<u>12,874,726</u>	<u>6,370,000</u>	<u>21,935,154</u>
Liabilities							
Accounts Payable	541,918	0	0	0	0	0	541,918
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	3,088	0	0	0	3,088
Due To Debt Service Fund	3,894	0	0	0	0	0	3,894
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>545,812</u>	<u>0</u>	<u>3,088</u>	<u>60</u>	<u>0</u>	<u>6,370,000</u>	<u>6,918,959</u>
Fund Equity & Other Credits							
Fund Balance-All Other Reserves	0	165,968	169,528	(60)	0	0	335,437
Fund Balance-Unreserved	1,059,381	0	0	0	0	0	1,059,381
Investment In General Fixed Assets	0	0	0	0	12,874,726	0	12,874,726
Other	382,679	134,087	229,884	0	0	0	746,651
Total Fund Equity & Other Credits	<u>1,442,060</u>	<u>300,056</u>	<u>399,412</u>	<u>(60)</u>	<u>12,874,726</u>	<u>0</u>	<u>15,016,195</u>

Park Place Community Development District

Balance Sheet

As of 3/31/2016

(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>1,987,872</u>	<u>300,056</u>	<u>402,500</u>	<u>0</u>	<u>12,874,726</u>	<u>6,370,000</u>	<u>21,935,154</u>

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 3/31/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments-Service Charges - Admin				
O&M Assessments-Tax Roll	137,485	135,593	(1,892)	(1)%
Interest Earnings				
Interest Earnings	0	120	120	0 %
Total Revenues	<u>137,485</u>	<u>135,713</u>	<u>(1,772)</u>	<u>(1)%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	3,400	8,600	72 %
Financial & Administrative				
Management Services	52,000	26,000	26,000	51 %
District Engineer	8,000	2,028	5,972	75 %
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	7,250	4,514	2,736	38 %
Auditing Services	7,000	0	7,000	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Financial Services	31,000	19,800	11,200	36 %
Postage and Resident Notices	750	272	478	64 %
Resident Newsletter	860	0	860	100 %
Professional Liability Insurance	1,800	1,805	(5)	(0)%
Legal Advertising	600	63	537	90 %
Bank Fees	400	74	326	82 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	93	407	81 %
Website Development & Maintenance	1,000	221	779	78 %
Capital Improvements	2,000	0	2,000	100 %
Legal Counsel				
District Counsel	9,000	2,465	6,535	73 %
Other Physical Environment				
District Permit Compliance	500	0	500	100 %
Total Expenditures	<u>137,485</u>	<u>60,910</u>	<u>76,575</u>	<u>56 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>74,803</u>	<u>74,803</u>	<u>0 %</u>

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 3/31/2016

(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	222,815	(3,737)	(2)%
Total Revenues	226,552	222,815	(3,737)	(2)%
Expenditures				
Electric Utility Services				
Electric Utility Services	40,000	12,629	27,371	68 %
Water-Sewer Combination Services				
Water Utility Services	1,600	375	1,225	77 %
Other Physical Environment				
Storm Drain Maintenance	7,500	608	6,892	92 %
General Liability Insurance	7,500	5,312	2,188	29 %
Plant Replacement Program	10,000	1,052	8,948	89 %
Landscape Maintenance - Contract	74,100	33,205	40,895	55 %
Landscape Maintenance - Other	12,000	9,171	2,829	24 %
Aquatics Maintenance	13,000	4,000	9,000	69 %
Aquatics Maintenance - Other	4,000	978	3,022	76 %
Irrigation Maintenance	5,000	3,578	1,423	28 %
Entry & Walls Maintenance	4,000	0	4,000	100 %
Miscellaneous Repairs & Maintenance	0	80	(80)	0 %
Capital Improvements	13,540	0	13,540	100 %
Pressure Washing - Common Areas	2,000	430	1,570	79 %
Roadway, Signage & Street Lights				
Pavement & Signage Repairs	5,000	80	4,920	98 %
Sidewalk Maintenance	4,000	0	4,000	100 %
Decorative Light Maintenance	8,500	18,900	(10,400)	(122)%
Holiday Decor	1,452	750	702	48 %
Reserves				
Transfer to Capital Reserves	13,360	0	13,360	100 %
Total Expenditures	226,552	91,147	135,405	60 %
Excess of Revenues Over (Under) Expenditures	0	131,668	131,668	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 3/31/2016

(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	298,695	(5,010)	(2)%
Total Revenues	303,705	298,695	(5,010)	(2)%
Expenditures				
Electric Utility Services				
Electric Utility Services	5,500	4,392	1,108	20 %
Water-Sewer Combination Services				
Water Utility Services	4,000	1,751	2,249	56 %
Other Physical Environment				
Storm Drain Maintenance	13,000	0	13,000	100 %
General Liability Insurance	5,000	3,984	1,016	20 %
Plant Replacement Program	11,250	29,711	(18,461)	(164)%
Plant Replacement Program - Racetrack Road	9,077	2,104	6,973	77 %
Landscape Maintenance - Other	12,348	21,209	(8,861)	(72)%
Landscape Installation/Maintenance - Race Track Rd	16,171	0	16,171	100 %
Aquatics Maintenance	26,205	19,302	6,903	26 %
Landscape Maintenance - Highland Park Contract	60,696	41,434	19,262	32 %
Landscape Maintenance - Racetrack Road Contract	17,946	8,022	9,925	55 %
Irrigation Maintenance	9,375	3,022	6,353	68 %
Entry & Walls Maintenance	1,875	1,084	791	42 %
Pressure Washing - Common Areas	1,890	2,296	(406)	(21)%
Roadway, Signage & Street Lights				
Pavement & Signage Repairs	5,000	5,843	(843)	(17)%
Sidewalk Maintenance	2,063	1,050	1,013	49 %
Street Light Maintenance	6,000	624	5,376	90 %
Decorative Light Maintenance	2,000	572	1,428	71 %
Holiday Decor	750	5,963	(5,213)	(695)%
Parks & Recreation				
Off Duty Deputy Services	0	2,024	(2,024)	0 %
Fountain Maintenance	750	1,405	(655)	(87)%
Park Facility Janitorial Maintenance Contracted	2,888	896	1,992	69 %
Park Facility Maintenance and Improvement	5,000	270	4,730	95 %
Reserves				
Transfer to Operating Reserve	62,421	0	62,421	100 %
Transfer to Capital Reserves	22,500	0	22,500	100 %
Total Expenditures	303,705	156,956	146,749	48 %
Excess of Revenues Over (Under) Expenditures	0	141,739	141,739	0 % ¹⁰²

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 3/31/2016

(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	80,047	617	1 %
Total Revenues	79,430	80,047	617	1 %
Expenditures				
Electric Utility Services				
Electric Utility Services	1,800	430	1,370	76 %
Water-Sewer Combination Services				
Water Utility Services	1,425	558	867	61 %
Other Physical Environment				
Storm Drain Maintenance	3,852	0	3,852	100 %
General Liability Insurance	1,650	1,328	322	20 %
Plant Replacement Program	3,750	9,906	(6,156)	(164)%
Plant Replacement Program - Racetrack Road	3,026	701	2,325	77 %
Landscape Maintenance - Other	4,000	7,070	(3,070)	(77)%
Landscape Installation/Maintenance - Race Track Rd	5,000	0	5,000	100 %
Aquatics Maintenance	8,735	5,352	3,383	39 %
Landscape Maintenance - Highland Park Contract	20,232	9,269	10,963	54 %
Landscape Maintenance - Racetrack Road Contract	5,982	2,493	3,490	58 %
Irrigation Maintenance	3,125	868	2,257	72 %
Entry & Walls Maintenance	625	361	264	42 %
Pressure Washing - Common Areas	630	765	(135)	(21)%
Roadway, Signage & Street Lights				
Pavement & Signage Repairs	1,650	2,298	(648)	(39)%
Sidewalk Maintenance	688	350	338	49 %
Street Light Maintenance	2,000	208	1,792	90 %
Decorative Light Maintenance	650	20	630	97 %
Holiday Decor	250	1,988	(1,738)	(695)%
Parks & Recreation				
Off Duty Deputy Services	0	523	(523)	0 %
Fountain Maintenance	250	468	(218)	(87)%
Park Facility Janitorial Maintenance Contracted	960	299	661	69 %
Park Facility Maintenance and Improvement	1,650	90	1,560	95 %
Reserves				
Transfer to Capital Reserves	7,500	0	7,500	100 %
Total Expenditures	79,430	45,343	34,087	43 %
Excess of Revenues Over (Under) Expenditures	0	34,704	34,704	0 % ¹⁰³

Park Place Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 3/31/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assesments-Tax Roll	0	186,534	186,534	0 %
Interest Earnings				
Interest Earnings	0	4	4	0 %
Total Revenues	<u>0</u>	<u>186,538</u>	<u>186,538</u>	<u>0 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	0	52,451	(52,451)	0 %
Total Expenditures	<u>0</u>	<u>52,451</u>	<u>(52,451)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>134,087</u>	<u>134,087</u>	<u>0 %</u>

Park Place Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2014

From 10/1/2015 Through 3/31/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assesments-Tax Roll	0	323,931	323,931	0 %
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	0	323,934	323,934	0 %
Expenditures				
Debt Service Payments				
Interest Payments	0	94,050	(94,050)	0 %
Total Expenditures	0	94,050	(94,050)	0 %
Excess of Revenues Over (Under) Expenditures	0	229,884	229,884	0 %

Park Place Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10100 Cash-Operating Account 2
Reconciliation ID: 03/31/16
Reconciliation Date: 3/31/2016
Status: Locked

Bank Balance	1,978,012.31
Less Outstanding Checks/Vouchers	3,373.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,974,639.31
Balance Per Books	<u>1,974,639.31</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: 03/31/16

Reconciliation Date: 3/31/2016

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4377	3/11/2016	System Generated Check/Voucher	25.00	Patricia A Morris
4385	3/28/2016	System Generated Check/Voucher	3,348.00	ValleyCrest Landscape Maintenance
Outstanding Checks/Vouchers			3,373.00	

Commercial Checking Acct Public Funds

Account number:
Image count: 26

March 1, 2016 - March 31, 2016 Page 1 of 2



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

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
	\$2,011,794.10	\$13,695.13	-\$47,476.92	\$1,978,012.31

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/09	13,695.13	Hlls Tax Licens Dist of PR DN022065 Park Place
		\$13,695.13	Total electronic deposits/bank credits
		\$13,695.13	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4351	512.00	03/02	4367*	6,932.20	03/04	4376	80.00	03/21
4354*	49.00	03/11	4368	9,450.00	03/11	4378*	542.00	03/21
4359*	85.59	03/03	4369	125.00	03/17	4379	1,052.50	03/21
4360	200.00	03/03	4370	16.45	03/21	4380	3,589.99	03/17
4361	200.00	03/01	4371	69.53	03/21	4381	2,109.00	03/18
4362	200.00	03/01	4372	56.94	03/21	4382	9,184.00	03/18
4363	200.00	03/11	4373	93.67	03/21	4383	7,675.78	03/25
4364	456.00	03/01	4374	64.41	03/21	4384	3,245.00	03/25
4365	1,216.00	03/02	4375	71.86	03/21			
	\$47,476.92		Total checks paid					

* Gap in check sequence.

\$47,476.92 Total debits