

**PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JUNE 15, 2016**

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT AGENDA JUNE 15, 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.

June 15, 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, June 15, 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. Parking Policy Draft – Modified.....Tab 03
 - B. General Matters of the District
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting May 18, 2016Tab 04
 - B. Consideration of Operation & Maintenance Expenditures (Admin) JuneTab 05
 - C. Consideration of Operation & Maintenance Expenditures (Highland Park) June.....Tab 06
 - D. Consideration of Operation & Maintenance Expenditures (Mandolin/Windsor) June...Tab 07
 - E. Review of Financial Statements Month Ending April 30, 2016Tab 08
- 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 June 1 2016

District Park Place

#	Action Item Description	Responsible	Open Date	Date Due	Closed Date	Status	Comments
1	Entrance Monument at HP	BH	May	July Meeting		open	Met sign vendor-they will attend July meeting with cost and concept plan.
2	Reserves	BH	May	June meeting		done	Reserve accounts being opened.
4	FHP Patrols	BH	May	June meeting		done	BH will update BOS at meeting.
5	Landscape	BH	May	June		done	Inspection scores enclosed.
6	Wall Repair	BH	April	June meeting		open	Tonja to attend meeting.
7	Towing Policy	BH	May	June meeting		done	Committee report in book
8	Counsel review of towing report.	JV	May	June meeting		done	Counsel will attend meeting
8							

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Wednesday, June 8, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	23	0	Good condition
INVASIVE MATERIAL (FLOATING)	20	18	-2	Algae-Hydrilla
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	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: Wednesday, June 8, 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	10	-5	<u>Tonja will update on wall.</u>
SIDEWALKS	30	28	-2	<u>Minor repair needed on Exclesia</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>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 6/8/2016

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Wednesday, June 8, 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>Broadleaf</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None present</u>
PLANT FERTILITY	5	2	-3	<u>Minima looks weak carryover</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Weeds in beds/plant material</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None present</u>
PRUNING	10	7	-3	<u>Roses cut back carryover</u>
CLEANLINESS	5	5	0	<u>Good condition</u>
MULCHING	5	5	0	<u>Overall ok</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	2	-3	<u>List work, detailing, alley way</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	<u>Look average</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	86	-14	86%
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Contractor Signature: Brian Howell 6/8/2016

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Wednesday, June 8, 2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	23	-1	Good condition
INVASIVE MATERIAL (FLOATING)	20	17	-3	Algae/duckweed
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	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	Good condition
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: Wednesday, June 8, 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 6/8/2016

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (Common Areas)

Date: Wednesday, June 8, 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>Overall ok</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Broadleaf</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>Minor</u>
PLANT INSECT/DISEASE CONTROL	5	3	-2	<u>Mites</u>
PRUNING	10	8	-2	<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	2	-3	<u>List work</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	<u>Annuals look average</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	88	-12	88%
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Contractor Signature: Brian Howell 6/8/2016

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Estates

Date: Wednesday, June 8, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	<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>Broadleaf</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	7	-3	<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	2	-3	<u>Detail</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	<u>Annuals look average</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	90	-10	90%
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Contractor Signature: Brian Howell 6/8/2016

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve

Date: Wednesday, June 8, 2016

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	Overall Ok
TURF FERTILITY	10	10	0	Good condition
TURF EDGING	5	5	0	Good condition
WEED CONTROL - TURF AREAS	5	4	-1	Minor
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	5	0	Overall Ok
WEED CONTROL - BED AREAS	5	4	-1	Overall Ok
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	7	-3	Detail carry over
CLEANLINESS	5	5	0	Overall Ok
MULCHING	5	5	0	Good condition
WATER/IRRIGATION MGMT	8	8	0	Overall Ok
CARRYOVERS	5	2	-3	Detail carry over

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	Annals look average
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE	100	90	-10	90%
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Contractor Signature: Brian Howell 6/8/2016

Manager's Signature: _____

Supervisor's Signature: _____

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – 5680 WEST CYPRESS STREET - SUITE A - TAMPA, FLORIDA 33607

Park Place Community Development District (CDD) Parking Policy

All residents of the community and visitors are required to comply with the following regulations that are applicable to District owned facilities:

- No parking shall be permitted on the roadways and rights-of-ways within the District unless specifically designated.
- No overnight parking shall be permitted in any District roadways and rights-of-ways. Vehicles parked within any of these areas beyond the specified time allowed shall be subject to towing at the sole expense of the vehicle owner. (Tow Company will be posted on applicable site signage.). **This provision shall not apply to the residential areas of Highland Park.**
- No District parking spaces shall be used for accumulating or storing building materials, trash, etc.
- Double parking shall not be permitted in any designated District parking spaces at any time.
- Any vehicle that, in the discretion of the District Board of Supervisors, poses a safety hazard shall be prohibited from parking in the roadways and rights-of-ways. This includes, but is not limited to:
 - a) Vans with ladders, tools, etc. attached to the outside of the vehicle without being properly secured and/or locked.
 - b) Vehicles over 20 feet in length.
 - c) Boats, RV's or utility trailers.
- No parking shall be permitted in areas designated with yellow curbs or in handicapped parking spaces, unless authorized by permit.

THE RESTRICTIONS LISTED HEREIN ARE IN ADDITION TO, AND EXCLUSIVE OF, VARIOUS STATE LAWS AND/OR COUNTY ORDINANCES AND/OR HOMEOWNERS' ASSOCIATION STANDARDS GOVERNING SEVERAL OF THE LISTED VIOLATIONS.

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

May 18, 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, May 18, 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, May 18, 2016 at 4:00 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
John Wegner	Brightview

Three (3) Residents

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

None

3. VENDOR AND STAFF REPORTS

John Wegner went over the landscape program-mulch is completed, oleanders on Race Track Road will be cut back more, weeds in pavers sprayed, irrigation break by school being repaired, design team reworking plan for Fountainhead P)ark, entrance upgrade at Windsor/Mandolin entrance will be done next week. The Board requested that the mix of annuals not be used on anymore rotations and dog stations be kept up with.

A. District Engineer

Mr. Howell reported that Tonja Stewart had reviewed the wall by the bus stop with a contractor and that it would need to have extensive repairs. The wall will need to be rebuilt and the preliminary budget will be around \$22,000.00. Ms. Stewart will have proposal for the Board to review next month with details on work needed. The Board requested staff to get other options from Ms. Stewart for the wall.

B. District Counsel

Mr. Howell went over policy discussion with Counsel on street parking and Counsel recommended the District not extinguish their current policy until they come up with a new one. Counsel had concerns on the District operating with no policy. The next step would be for a fining committee to be appointed and they would work with Supervisor Jones and Meritus to come up with policy suggestions and present to the Board in June. The Board could review and final adoption of a new policy could transpire in July. The Board agreed.

MOTION TO:	Appoint Andrea Jackson, Alex Wooley, Matt Morgan, Tad Lupis and Ray Seaford to fining committee.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

C. District Manager Report

Mr. Howell went over the potential to add a new monument at the entrance to Highland Park. Mr. Howell reached out to the County to see if there was interest in doing a cost share project with the District for a monument and no responses has been received. Bakas has also been contacted this week and no response yet. Goddard School has interest if other businesses will participate. Mr. Howell stated he did research and based on his experience a monument can run \$20,000.00 - \$40,000.00 depending on what was desired as far as lighting, materials etc. There would also be about \$10,000.00 in fees for permitting, construction drawings etc. The Board asked Mr. Howell to check with Creative Signs to see if they could construct one for less money than going through a design-build process. Mr. Howell will check and report back at the next meeting.

Mr. Howell stated the picnic table was on back order and he would have data from FHP within the next week. The new aerator is also installed and running.

i. Staff Task List

D. Field Inspection Reports

4. BUSINESS ITEMS

A. Acceptance of J.C. Lazaro's Resignation

MOTION TO:	Accept J.C. Lazaro's resignation.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 - Motion passed unanimously

The Board will not fill his seat as it is up for election this fall.

B. Consideration of Resolution 2016-02; Approving Proposed Fiscal Year 2017 Budget & Setting Public Hearing

MOTION TO:	Open Public Hearing.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 - Motion passed unanimously

Mr. Howell went over the proposed budget and advised the Board they were able to decrease assessments by 5% this year and staff would review over the next year to see if anymore decreases can be given for the following budget years. The Board asked that the holiday lighting line item reflect the proper amount that is spent and line items for landscape, etc. be tied into actual contract.

MOTION TO:	Close Public Hearing.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	4/0 - Motion passed unanimously

MOTION TO: Approve Resolution 2016-02.
MADE BY: Supervisor Cockerell
SECONDED BY: Supervisor Lavina
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
4/0 - Motion passed unanimously

C. Annual Disclosure of Qualified Electors

Brian Howell disclosed that there were 1,382 qualified electors within the District. Supervisor Lavina asked how much they had went up since last year and Mr. Howell stated he would check.

D. 2016 Election Process

Mr. Howell went over the election process and the seats that were up for election this fall.

E. General Matters of the District

5. BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Board of Supervisors Meeting April 20, 2016

MOTION TO: Approve minutes from April 20, 2016 meeting.
MADE BY: Supervisor Cockerell
SECONDED BY: Supervisor Bly
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
4/0 - Motion passed unanimously

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

The Board checks not received and Brian Howell will resolve as soon as possible.

MOTION TO: Approve the Operation & Maintenance Expenditures
(Admin) May 2016
MADE BY: Supervisor Cockerell
SECOND BY: Supervisor Bly
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
4/0 – Motion passed unanimously

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

MOTION TO:	Approve the Operation & Maintenance Expenditures (Highland Park) May 2016
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 – Motion passed unanimously

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

MOTION TO:	Approve the Operation & Maintenance Expenditures (Mandolin/Windsor) May 2016
MADE BY:	Supervisor Lavina
SECONDED BY:	Supervisor Cockerell
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

E. Review of Financial Statements Month Ending March 31, 2016

The financials were accepted and Mr. Howell noted all funds were tracking right on budget. Mr. Howell then went over surplus funds and advised the Board they would be split as follows:

HP - \$490,421.83 and W/M - \$608,421.47.

Mr. Howell recommended these funds be put into a reserve account and the funds can be moved back and forth between the reserve and operating account. Staff will shop banks for the best interest rates on a CD or money market account. Mr. Howell noted the District would be fully funded for reserves.

MOTION TO:	Authorize Staff to Open Reserve Accounts.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Cockerell
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

6. SUPERVISOR REQUESTS

Supervisor Cockerell asked staff to have curb/sidewalk repaired at the entrance to Mandolin Reserves since the County showed no effort to fix.
Supervisor Jones asked if the sidewalks outside of gates were CDD and Mr. Howell confirmed they were.
There was discussion by the Board and Mr. Howell on pricing submitted by John Wegner and that the plant pricing seemed high. Mr. Howell will work with the Board on future proposal review to make sure plant pricing is in line with the market.

7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS

Pond at entrance to Highland Park looks nice.
Altis sale of apartments to another developer
Towing
Add benches to pocket park at Cotswold and Bournemouth

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Jones
SECONDED BY:	Supervisor Bly
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 4/0 - Motion passed unanimously

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**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	7418	6,931.64			Management Services - June
Monthly Contract Sub-Total		\$ 22,738.64			
Variable Contract					
Stantec	1041216	\$ 520.00			General Consulting - thru 04/15/16
Stantec	1052295	394.00	\$ 914.00		General Consulting - thru 05/20/16
Straley & Robin	13328	385.00			Professional Services - thru 05/15/16
Times Publishing Company	299416	37.74			Notice of Qualifying Period - 05/18/16
Variable Contract Sub-Total		\$ 1,336.74			
Utilities					
Utilities Sub-Total		\$ 302.05			
Regular Services					
Supervisor: Darid Bly	DB051816	\$ 200.00			Supervisor Fee - 05/18/16
Supervisor: Doris Cockerell	DC051816	200.00			Supervisor Fee - 05/18/16
Supervisor: Erica Lavina	EL051816	200.00			Supervisor Fee - 05/18/16
Supervisor: Tony Jones	TJ051816	200.00	\$ 800.00		Supervisor Fee - 05/18/16
Regular Services Sub-Total		\$ 800.00			
Additional Services					
Project Innovations	1650	2,092.67			Square Table & UMB Octagon - 06/01/16
Additional Services Sub-Total		\$ 14,711.36			
TOTAL:		\$ 39,888.79			

**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

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 7418
Invoice Date: Jun 1, 2016
Page: 1

ANNA LYALINA 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607		1.0 LBS LTR	1 OF 1
SHIP TO: LOCKBOX SERVICES-12-2657 8138737300 US BANK, NA - CDD 1200 ENERGY PARK DRIVE EP-MN-01LB SAINT PAUL MN 55108			
		MN 554 9-02 	
UPS NEXT DAY AIR TRACKING #: 1Z A7E 454 01 9851 2449		1	
			
BILLING: P/P			
Reference No.1: CDD's Debt Service 5.1.16			
XOL 16.04.03		NV45 75.04 04/2016	

Park Place 418



INVOICE

Page 1 of 1

Invoice Number	1041216
Invoice Date	April 29, 2016
Purchase Order	215600381
Customer Number	83366
Project Number	215600381

Bill To

Park Place Community Dev District
Accounts Payable
c/o Meritus Districts
5680 West Cypress Street, Suite A
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	Park Place CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	April 15, 2016
	Current Invoice Total (USD)	520.00		

inspect pepin property;
follow up regarding drainage repair;
windsor drainage complaint inspection

Top Task **216** **2016 Fiscal Year 2016 General Consulting**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Bracewell, Theodore A (Ted)	1.50	69.00	103.50
Stewart, Tonja L	2.00	145.00	290.00
Subtotal Professional Services	3.50		393.50

Subconsultants

Hodge Inspection Services, LLC	126.50
Subtotal Subconsultants	126.50

Top Task Subtotal	2016 Fiscal Year 2016 General Consulting	520.00
Total Fees & Disbursements		520.00
INVOICE TOTAL (USD)		520.00

Due on Receipt

MAY 13 2016

51360 3103
PP052016

**INVOICE**

Page 1 of 1

Invoice Number	1052295
Invoice Date	May 27, 2016
Purchase Order	215600381
Customer Number	83366
Project Number	215600381

Bill To

Park Place Community Dev District
Brian Lamb
c/o Meritus Districts
2005 Pan Am Circle Drive Suite 120
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project	Park Place CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	May 20, 2016
	Current Invoice Total (USD)	394.00		

prepare for and attend April CDD meeting

Top Task **216** **2016 Fiscal Year 2016 General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	0.50	63.00	31.50
	Stewart, Tonja L	2.50	145.00	362.50
	Subtotal Professional Services	<u>3.00</u>		<u>394.00</u>

Top Task Subtotal	2016 Fiscal Year 2016 General Consulting	394.00
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Total Fees & Disbursements	<u>394.00</u>
INVOICE TOTAL (USD)	394.00

Due on Receipt

51300
3103

JUN 02 2016

PP052016

Straley Robin Vericker

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
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

May 24, 2016

Client: 001365

Matter: 000001

Invoice #: 13328

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2016

SERVICES

51400 3107

Date	Person	Description of Services	Hours	
4/20/2016	JMV	REVIEW AGENDA PACKET; DRAFT EMAIL TO B. HOWELL; REVIEW EMAIL FROM B. HOWELL.	0.4	
5/9/2016	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE FOR CDD BOARD MEETING.	0.3	
5/11/2016	JMV	TELEPHONE CALL FROM B. HOWELL.	0.4	
5/13/2016	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICES; DRAFT EMAIL TO B. HOWELL.	0.3	
Total Professional Services			1.4	\$385.00

PERSON RECAP

PP052016

Person	Hours	Amount
JMV John M. Vericker	1.4	\$385.00

MAY 24 2016

May 24, 2016
Client: 001365
Matter: 000001
Invoice #: 13328

Page: 2

Total Services	\$385.00	
Total Disbursements	\$0.00	
Total Current Charges		\$385.00

PAY THIS AMOUNT	\$385.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

PARK PLACE CDD

MEETING DATE: May 18, 2016

DMS Staff Signature B. H. [Signature]

51100 - 1101

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Bly, David DB 051816	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Cockerell, Doris DC 051816	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Lavina, Erica EL 051816	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Vacant		Salary Accepted	\$200
Jones, Tony TB 051816	<input checked="" type="checkbox"/>	Salary Accepted	\$200

MAY 18 2016

APR 2016

Approved 5/25/2016 by bhowell

Project Innovations Inc.
743 Wesley Avenue
Suite E
Tarpon Springs FL 34689

Invoice

Date	Invoice #
6/1/2016	1650

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

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

P.O. No.	Terms	Project
PG-2322	Due on receipt	PG-2322

Item	Description	Est Amt	Qty	Rate	Amount
Site Amenities	T46 PERF-POLY 46" Square Table 4 attached seats rolled edges.	1,200.00	1	1,200.00	1,200.00T
Site Amenities	7.5 UMB Market Octagon	381.93	1	381.93	381.93T
Freight	Freight-Service Call Install	400.00	1	400.00	400.00
PP052016					
				<div style="border: 1px solid black; padding: 5px; display: inline-block;"> JUN 02 2016 </div>	
				Subtotal	\$1,981.93
				Sales Tax (7.0%)	\$110.74
				Total	\$2,092.67
				Payments/Credits	\$0.00
				Balance Due	\$2,092.67

Phone #	Fax #	E-mail	Web Site
727-938-4422	727-939-8811	info@MyUSAProjects.com	www.MyUSAProjects.com

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	5312	\$ 135.00	\$ 45.00	\$ 180.00		\$ 62.50	\$ 20.83	HP - Fountain Maintenance - May
ValleyCrest Landscape	5038547	1,495.50	498.50	1,994.00				HP - Racetrack Rd Exterior Maintenance - May
ValleyCrest Landscape	5038549	5,328.00	1,776.00	7,104.00				HP - Exterior Maintenance - May
ValleyCrest Landscape	5038549A	265.50	88.50	354.00	\$ 9,452.00			HP - Calf Path - Exterior Maintenance - May
Monthly Contract Sub-Total				\$9,632.00				
Variable Contract								
Variable Contract Sub-Total				\$0.00				
Utilities								
BOCC	3478300000 052416	\$ 61.16	\$ 20.38	\$ 81.54				HP - Reclaim Water Service - thru 05/20/16
BOCC	4439866474 052416	60.98	20.32	81.30				HP - Reclaim Water Service - thru 05/20/16
BOCC	4478300000 052416	56.68	18.89	75.57	\$ 238.41			HP - Reclaim Water Service - thru 05/20/16
Utilities Sub-Total				\$238.41				
Regular Services								
Regular Services Sub-Total				\$0.00				
Additional Services								
Don Harrison Enterprises	2319	\$ 1,931.25	\$ 643.75	\$ 2,575.00				HP - Aerator Installation - 05/05/16
Spearem Enterprises	2004	180.00	60.00	240.00				HP - Clean Amenities - April
Spearem Enterprises	1991	2,887.50	962.50	3,850.00				HP - Repair Dock - 05/09/16
Spearem Enterprises	2012	60.00	20.00	80.00				HP - Radar Sign - Charge Battery & Download Data - 05/13/16
Spearem Enterprises	2031	206.25	68.75	275.00	\$ 4,445.00			HP - Install Door Lock - 05/27/16
ValleyCrest Landscape	5042762	637.06	212.35	849.41				HP - Install Jasmine - 05/13/16
ValleyCrest Landscape	5042911	389.29	129.76	519.05				HP - Install Shrubs - 05/13/16
ValleyCrest Landscape	5042935	161.66	53.89	215.55				HP - Center Island by School - 05/13/16
ValleyCrest Landscape	5050426	273.19	91.06	364.25	\$ 1,948.26			HP - Repair Mainline Break - 05/27/16
Additional Services Sub-Total				\$8,968.26				
								Total: \$18,838.67

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
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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

Date	Invoice #
5/18/2016	5312

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		5/18/2016			

Quantity	Item Code	Description	Price Each	Amount				
	Fountain Service	MAY., Maintain fountain water and equipment for operation	125.00	125.00				
	Service Call	MAY 13, Emergency visit to reposition fountain nozzles and necessary to reset several valves tampered with to correct Fountain operation	55.00	55.00				
<p>88052016</p> <p>MAY 19 2016</p>								
<table border="1"> <tr> <td>Phone #</td><td>E-mail</td></tr> <tr> <td>727-656-7285</td><td>bellapoolservice@verizon.net</td></tr> </table>			Phone #	E-mail	727-656-7285	bellapoolservice@verizon.net	Total \$180.00	
Phone #	E-mail							
727-656-7285	bellapoolservice@verizon.net							

Approved 5/25/2016 by bhowell

INVOICE



ValleyCrest

Landscape Maintenance

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

Customer #: 10689180
Invoice #: 5038547
Invoice Date: 5/10/2016
Cust PO #:

Job Number	Description	Amount
342303106	Park Place - Racetrack Road Exterior Maintenance-Phase I For May	1,994.00
<p>53904 > 4583 1495.50 53906 478.50</p> <p>PPU52016</p>		
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 #: 5038547
Invoice Date: 5/10/2016

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 #: 5038549
Invoice Date: 5/10/2016

Job Number	Description	Amount
342300108	Park Place CDD - Highland Park	7,104.00
	Exterior Maintenance for May 2016	
	Exterior Maintenance \$6744.00	539104 - 4581 123.75
	Fountainhead Park & Urn Maintenance \$195.00	539106 4125
	Fountainhead Park - Annulas \$165.00	
	75/257	
	539104 - 4582 5058.00	
	539106 - 4582 1686.00	
	539104 - 4577 - 146.25	
	539106 4875	
	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 #: 5038549
Invoice Date: 5/10/2016

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

Amount Due: \$7,104.00

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



INVOICE

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

Customer #: 10689180
Invoice #: 5038549A
Invoice Date: 5/10/2016

Job Number	Description	Amount
342300108	Calf Path	354.00
	Exterior Maintenance for May 2016	
	539041-4577 269.50	
	53906 88.50	
	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 #: 5038549A
Invoice Date: 5/10/2016

Amount Due:	\$354.00
-------------	----------

Thank you for allowing us to serve you.

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

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

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

Approved 6/1/2016 by bhowell



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3478300000	05/24/2016	06/07/2016

Service Address: 14731 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599849	04/21/2016	254892	05/20/2016	258238	334600	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge \$81.54
Total Service Address Charges \$81.54

Summary of Account Charges

Previous Balance \$60.90
 Net Payments - Thank You \$0.00
 Past Due Amount \$60.90
Total Account Charges \$81.54

AMOUNT DUE \$142.44

Important Message

A price indexing rate adjustment increase of 0.71% is effective June 1, 2016. For additional information please visit our website at <http://hillsboroughcounty.org/index.aspx?nid=1831>

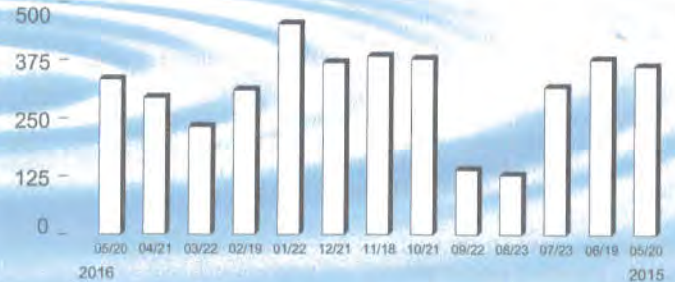
JUN 01 2016

PP052016

Notice

"TO AVOID A SERVICE INTERRUPTION, the full balance must be paid by the bill due date. If you have a dispute, please contact our office prior to that date. Late payments and service interruptions may result in an increased deposit and/or service charges"

Consumption History x 1000 Gallons



**** NOTICE **** THE BALANCE REFLECTS A PAST DUE AMOUNT

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



TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE

10Z 3062324 00 00006470 00006567 I=13



6470 I AT 0.396 0.3960
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	06/07/2016
AMOUNT DUE	\$142.44
AMOUNT PAID	

0034783000002

00000142448 060216



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4439866474	05/24/2016	06/14/2016

Service Address: 14658 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
17561145	04/21/2016	214453	05/20/2016	217994	354100	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$81.00
Total Service Address Charges	\$81.00

Summary of Account Charges

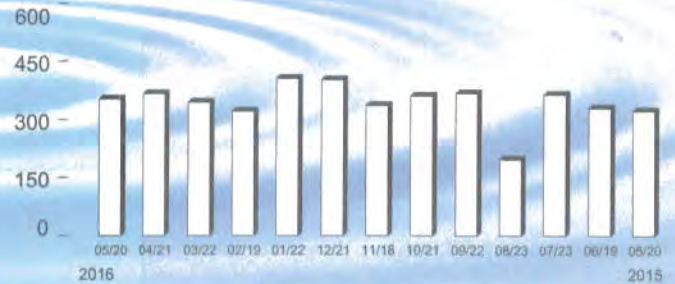
Previous Balance	\$87.66
Net Payments - Thank You	(\$87.66)
Total Account Charges	\$81.00

AMOUNT DUE	\$81.00
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Important Message

A price indexing rate adjustment increase of 0.71% is effective June 1, 2016. For additional information please visit our website at <http://hillsboroughcounty.org/index.aspx?nid=1831>

Consumption History x 1000 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4439866474

ELECTRONIC PAYMENTS BY CHECK OR

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



10Z 3062324 00 00006467 00006564 I=13

6467 1 AT 0.396 0.3960
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	06/14/2016
AMOUNT DUE	\$81.00
AMOUNT PAID	

0044398664746

060216
 00000081001



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	05/24/2016	06/07/2016

Service Address: 11648 ECCLESIA DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599848	04/21/2016	379942	05/20/2016	384919	497700	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge \$75.57
Total Service Address Charges \$75.57

Summary of Account Charges

Previous Balance \$61.10
 Net Payments - Thank You \$0.00
 Past Due Amount \$61.10
Total Account Charges \$75.57

AMOUNT DUE	\$136.67
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Important Message

A price indexing rate adjustment increase of 0.71% is effective June 1, 2016. For additional information please visit our website at <http://hillsboroughcounty.org/index.aspx?nid=1831>

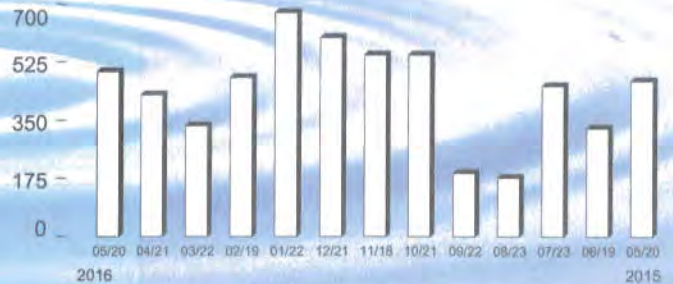
JUN 01 2016

PP052016

Notice

"TO AVOID A SERVICE INTERRUPTION, the full balance must be paid by the bill due date. If you have a dispute, please contact our office prior to that date. Late payments and service interruptions may result in an increased deposit and/or service charges"

Consumption History x 1000 Gallons



**** NOTICE **** THE BALANCE REFLECTS A PAST DUE AMOUNT

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



TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE

10Z 3062324 00 00006465 00006562 I=13

6465 1 AT 0.396 0.3960
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	06/07/2016
AMOUNT DUE	\$136.67
AMOUNT PAID	

0044783000001

060216
 00000136671

DON HARRISON ENTERPRISES

2510 PRISCILLA COURT

LUTZ, FL 33559

(813) 363-6286

TO: Brian Howell

JOB NAME: Parkplace C.D.D.

JOB ADDRESS: Highland Park

DESCRIPTION: Power for Aerator off Bournemouth Dr.

PROPOSAL / ESTIMATE

All labor and material to supply the electrical power for the (1) Aerator being installed next to pond, near Bournemouth Dr.

We hereby propose to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of: \$2,575.00 dollars. Two thousand, five hundred, seventy five dollars.

Payment to be made as follows: Billible 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,_____Date_____

539114-41913 1931.25

539116 41913 643.75

MAY 13 2016

PP052016

112215

DATE 05 | 05 | 16

051816

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 # 2004**DATE** 05/06/2016**DUE DATE** 06/05/2016**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor 4-4-2016: 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 4-11-2016: 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 4-18-2016: 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 4-25-2016: 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**

53904-4577 180.00
 53906-4577 60.00
 P 052016

MAY 17 2016

Approved 5/25/2016 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

INVOICE # 1991
 DATE 05/09/2016
 DUE DATE 06/08/2016
 TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Highland Park/Whisper Lake Trail Dock: Pressure Washed, Repaired & Stain dock. Remove & Replaced rotted/weathered deck boards, spindles, & railing on dock as well as the "gangway". Stain entire structure with Sherwin Williams Premium Deck Stain and Recovery.	1	2,600.00	2,600.00
Material Includes Cleaning Solution, lumber, stain, stainless steel fasteners.	1	1,250.00	1,250.00

BALANCE DUE

\$3,850.00

53904 6403 2887.50

53906 6403 962.50

MAY 13 2016

APR 2016

Approved 5/19/2016 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

INVOICE # 2012
DATE 05/13/2016
DUE DATE 06/12/2016
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
Highland Park: Charge Battery-Download Data for Radar Sign. Email report for 4-22-2016 thru 5-10-2016.			

BALANCE DUE **\$80.00**

539114 4910 60.00
 539114 4910 20.00

MAY 13 2016

49052016

Approved 5/19/2016 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

INVOICE # 2031

DATE 05/27/2016

DUE DATE 06/26/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Highland Park: Playground-drill out exisiting door lock, re-install new door lock, re-program lock box, clean out utility room.	2.50	80.00	200.00
Material Door lock	1	75.00	75.00

BALANCE DUE

\$275.00

53904-4577 206.25

53906- 68.75

MAY 31 2016

PP052016

Approved 6/1/2016 by bhowell



ValleyCrest

Landscape Maintenance

INVOICE

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

Customer #: 10689180
Invoice #: 5042762
Invoice Date: 5/13/2016
Sales Order: 6223981
Cust PO #:

Project Name: Corner of Cotswold and Bournemouth

Project Description: Installed additional ground cover to fill in what is missing. Work completed 5/12/2016.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Asiatic Jasmine 1 g installed	849.41
<p>53904-4583 688.06</p> <p>53906-4583 211.35</p> <p>MAY 17 2016</p> <p>19052016</p>		
Total Invoice Amount		849.41
Taxable Amount		
Tax Amount		
Balance Due		849.41

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 #: 5042762
Invoice Date: 5/13/2016

Amount Due: \$ 849.41

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



April 15, 2016

Page 1 of 2

Proposal for Extra Work at Park Place CDD-Highland Park

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

Project Name at the corner of Cotswold and Bournemouth

Project Description Install additional ground cover to fill in what is missing

Scope of Work

QTY	UoM/Size	Material/Description
120.00	EACH	Asiatic Jasmine - 1 gal.

For Internal use only

SO# 6223981
JOD# 342300108
Service Line 130

Rec'd
4/19/16

B. A. C.

4/19/16

Completed
5/12/16

3

Total Price \$849.41

THIS IS NOT AN INVOICE

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



ValleyCrest

Landscape Maintenance

INVOICE

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

Customer #: 10689180
Invoice #: 5042911
Invoice Date: 5/13/2016
Sales Order: 6223980
Cust PO #:

Project Name: Installed new shrubs around the bus stop area

Project Description: Filled in with additional plant material around the bus stop. Work completed 5/12/2016.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Tripsacum - Fakahatchee Grass- 3 gal. installed Mini Pine Bark Mulch - 3cf Bag - 3cf Mulch Installed	519.05
<p>4601</p> <p>53906 - 4583 389.29</p> <p>53901 - 129.76</p> <p>MAY 17 2016</p> <p>PP052016</p>		
Total Invoice Amount		519.05
Taxable Amount		
Tax Amount		
Balance Due		519.05

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 #: 5042911
Invoice Date: 5/13/2016

Amount Due: \$ 519.05

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



April 15, 2016

Page 1 of 2

Proposal for Extra Work at Park Place CDD-Highland Park

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

Project Name Install new shrubs around the bus stop area

Project Description fill in with additional plant material around the bus stop

Scope of Work

QTY	UoM/Size	Material/Description
25.00	EACH 150	Tripsacum - Fakahatchee Grass - 3 gal.
20.00	BAG 150	Mini Pine Bark Mulch - 3cf Bag - 3cf Mulch Installed

For Internal use only

SO# 6223900
JOB# 342300108
Service Line 130

Rec
4/19/16
(Signature)

completed
5/12/16
(Signature)

Total Price \$519.05

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) 243-5300 fax: (813) 243-5414 | www.valleycrest.com



ValleyCrest

Landscape Maintenance

INVOICE

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

Customer #: 10689180
Invoice #: 5042935
Invoice Date: 5/13/2016
Sales Order: 6223978
Cust PO #:

Project Name: Center island by Goddard school

Project Description: Removed Mexican patinas / Installed dwarf yaupon hollies. Work completed. Work completed 5/12/16.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Ilex 'Schillings' - Dwarf Yaupon Holly - 3 gal, installed	215.55
<p>53906 - 4608 161.66</p> <p>53904 - 53 89</p> <p>MAY 17 2016</p> <p>PPDS2016</p>		
Total Invoice Amount		215.55
Taxable Amount		
Tax Amount		
Balance Due		215.55

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 #: 5042935
Invoice Date: 5/13/2016

Amount Due: \$ 215.55

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



April 15, 2016
Page 1 of 2

Proposal for Extra Work at Park Place CDD-Highland Park

Property Name	Park Place CDD-Highland Park	Contact	Brian Howell
Property Address	11740 Casa Lago Ln Tampa, FL 33618	To	Park Place CDD-Highland Park
		Billing Address	5880 W. Cypress St., Suite A Tampa, FL 33607

Project Name center island by Goddard school
Project Description remove Mexican palmas install dwarf yaupon hollies
Scope of Work

QTY	UoM/Size	Material/Description
15.00	EACH	Ilex 'Schillings' - Dwarf Yaupon Holly - 3 gal.

Rec
4/19/16
③

completed
5/12/16
③

For Internal use only
SO# 6223978
JOB# 342300100
Service Line 130

Total Price \$215.55

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) 243-5390 fax (813) 243-5414 | www.valleycrest.com



INVOICE

ValleyCrest
Landscape Maintenance

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

Customer #: 10689180
Invoice #: 5050426
Invoice Date: 5/27/2016
Sales Order: 12032858
Cust PO #:

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Electrical /Mainline Labor 6 Hrs. Repaired Mainline break next to School Materials: 2" Mainline with all fittings HP 53904 - 4554 273.19 53906 91.06 JUN 03 2013 PP 052014 Total Invoice Amount 364.25 Taxable Amount Tax Amount Balance Due 364.25	364.25

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 #: 5050426
Invoice Date: 5/27/2016

Amount Due: \$ 364.25

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: 12032858

Clock Information:

Start time:

Job Name: Park Place CDD Date: 05-25-16

Run Day(s)

M

Tu

W

Th

F

Sa

Su

Irrigation Tech: Rafael - Fernando

Quantity	Item Description	Size	Unit Price	UOM	Ext. Price
	General Repair Labor		\$ 45.00	hr	
	Electrical/Machine Labor		\$ 55.00	hr	
6	Pump/Backflow/OT Labor		\$ 65.00	hr	330.00
	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"	\$ 53.00	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	
	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	

Quantity	Item Description	Size	Unit Price	UOM	Ext. Price
1	Mainline Repair Time & Material	2"	T & M	ea	34.25
	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 (Mfu 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 - (1str2ca)		\$ 175.00/225.00	ea	
	Clock (4) Zone (Rainbird)		\$ 250.00	ea	
	Each Additional Module		\$ 60.00	ea	
	Install / Add Netatun		\$ 1.50	ft	
	Netatun Breaks		\$ 5.00	ea	
	Clock (3) Zone		\$ 475.00	ea	
	8 Station Module		\$ 128.00	ea	
	Pressure Gauge		\$ 50.00	ea	
	DBR/Wire Nuts		\$ 3.50	ea	
	Rain Sensor WL		\$ 165.00	ea	

Miscellaneous and Notes

* mainline near to School

Completed by

Delafaz

Total: 364.25

VCLM Representative

Client Approval

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	5038548	6,175.00			WM - Exterior Maintenance - May
Monthly Contract Sub-Total		\$ 22,738.64			
Variable Contract					
Variable Contract Sub-Total		\$ 1,336.74			
Utilities					
BOCC	1923999022 051316	\$ 63.64			WM - Reclaim Water Service - thru 05/11/16
Utilities Sub-Total		\$ 302.05			
Regular Services					
Regular Services Sub-Total		\$ 0.00			
Additional Services					
Don Harrison Enterprises	2321	120.00	\$ 2,695.00		WM - Checked Lights - 05/17/16
Valleycrest Landscape	5048114	300.00			WM - Removed Red Cedar - 05/25/16
Valleycrest Landscape	5048115	600.00			WM - Removed Pine - 05/25/16
Valleycrest Landscape	5050380	2,630.43			WM - Sign Work - 05/27/16
Additional Services Sub-Total		\$ 14,711.36			
TOTAL:		\$ 39,888.79			

Approved (with any necessary revisions noted):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
--------	---------------------------	--------	-----------------	-------------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

INVOICE



ValleyCrest
Landscape Maintenance

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

Customer #: 10689139
Invoice #: 5038548
Invoice Date: 5/10/2016
Cust PO #:

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Exterior Maintenance For May BREAKDOWN AS FOLLOWS: Windsor Place = \$1,573.34 Mandolin Reserve = \$2,300.83 Mandolin Estates = \$2,300.83 539102 - 4576 PP052016	6,175.00
	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 #: 5038548
Invoice Date: 5/10/2016

Amount Due: \$6,175.00

Thank you for allowing us to serve you

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

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

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



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	05/13/2016	06/03/2016

Summary of Account Charges

Previous Balance	\$66.71
Net Payments - Thank You	(\$66.71)
Total Account Charges	\$63.64

AMOUNT DUE	\$63.64
-------------------	----------------



PP052016

MAY 24 2016

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

*52000
1302*

Approved 6/1/2016 by bhowell



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 3058721 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	06/03/2016
AMOUNT DUE	\$63.64
AMOUNT PAID	

0019239990229

052716
00000063644



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

PARK PLACE CDD

1923999022

05/13/2016

06/03/2016

Service Address: 11741 CITRUS PARK DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599843	04/12/2016	233485	05/11/2016	236688	320300	ACTUAL	RECLAIM

Service Address Charges

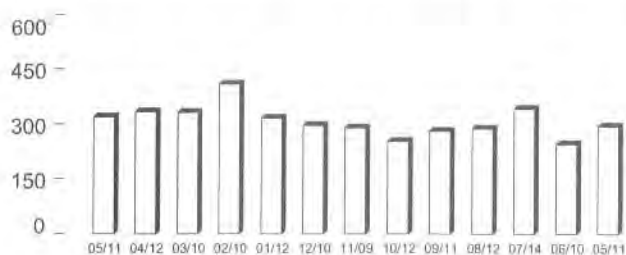
Reclaimed Water Charge

\$50.34

Total Service Address Charges

\$50.34

Consumption History x 1000 Gallons



MAY 24 2016



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

PARK PLACE CDD

1923999022

05/13/2016

06/03/2016

Service Address: 11698 CITRUS PARK DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599847B	04/12/2016	18323	05/11/2016	19168	84500	ACTUAL	RECLAIM

Service Address Charges

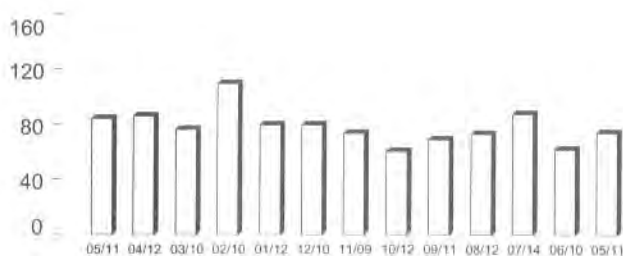
Reclaimed Water Charge

\$13.30

Total Service Address Charges

\$13.30

Consumption History x 1000 Gallons



[illegible]

Approved 5/25/2016 by bhowell
05/24/16

INVOICE

ValleyCrest
Landscape Maintenance

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

Customer #: 10689139
Invoice #: 5048114
Invoice Date: 5/25/2016
Sales Order: 6201961
Cust PO #:

WINDSOR / Work was completed 5/19/2016

[illegible]**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 #: 5048114
Invoice Date: 5/25/2016

Amount Due: \$ 300.00

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 6/1/2016 by bhowell



ValleyCrest

Landscape Maintenance

7001 Benjamin Rd

Tampa, FL 33634

Phone (813) 243-5399 Fax (813) 243-5414

Contract and Authorization for Extra Work

5/18/19

Client/Owner's Business Name:
Park Place CDD Mandolin

Date:
2/25/2016

Contract/AEW No:
6201961

Client/Owner's Billing Address:
5680 W. Cypress St., Suite A
Tampa FL 33607

Job Name:
Park Place CDD Mandolin

VCLM Job Number
342303107

Client Contact:

Job Site Address:
11740 Casa Lago Ln
Tampa FL 33618

Client/Jobsite phone no.: (727) 787-3461
Client Fax #:
Client Email: lhopf@valleycrest.com

ValleyCrest Landscape Maintenance Representative:
Latimer

Scope of Work to Perform:

Windsor

Line Number	Description	Quantity	UOM	Unit Price	Extended Amount
1.000	Remove (1) Red Cedar - Flush cut to ground level. Located	1,000	EA	300.0000	300.00
Tax:				Total:	300.00

300M

This bid is valid for 60 calendar days unless otherwise approved by ValleyCrest Landscape Maintenance.

Sales Quote - This is Not an Invoice

Instructions: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. This MUST be submitted to your branch office promptly.

Instructions to Contractor or Owner: This Sales Quote properly signed by your agent has been accepted as authorization to perform the work. An invoice will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General Terms and Conditions" which are printed on, attached and are incorporated herein by reference.

X

X

Approved by ValleyCrest Representative

Approved by Client Representative

Date

052716



INVOICE

ValleyCrest
Landscape Maintenance

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

Customer #: 10689139
Invoice #: 5048115
Invoice Date: 5/25/2016
Sales Order: 6221988
Cust PO #:

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Removed (1) leaning Pine tree in the back of 11219 Blacksmith Drive. (Flush Cut) Work was completed 5/19/2016 <i>WM 4/6/2</i> <i>53902</i> <i>PP052016</i> <div style="border: 1px solid blue; padding: 5px; display: inline-block;">MAY 27 2016</div>	600.00
Total Invoice Amount		600.00
Taxable Amount		
Tax Amount		
Balance Due		600.00

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 #: 5048115
Invoice Date: 5/25/2016

Amount Due: \$ 600.00

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

7001 Benjamin Rd
Tampa, FL 33634

Phone (813) 243-5399 Fax (813) 243-5414

Contract and Authorization for Extra Work

5/18/19

Client/Owner's Business Name:
Park Place CDD Mandolin

Date:
4/12/2016

Contract/AEW No:
6221988

Client/Owner's Billing Address:
5680 W. Cypress St., Suite A
Tampa FL 33607

Job Name:
Park Place CDD Mandolin

VCLM Job Number
342303107

Client Contact:

Job Site Address:
11740 Casa Lago Ln
Tampa FL 33618

Client/Job site phone no.: (727) 787-3461
Client Fax #:
Client Email: lhopf@valleycrest.com

ValleyCrest Landscape Maintenance Representative:

Scope of Work to Perform:

Line Number	Description	Quantity	UOM	Unit Price	Extended Amount
1.000	Remove (1) leaning Pine tree in back of 11219 Blacksmith Dr (Flush Cut)	1.000	EA	600.0000	600.00
Tax:				Total:	600.00

This bid is valid for 60 calendar days unless otherwise approved by ValleyCrest Landscape Maintenance.

Sales Quote – This is Not an Invoice

Instructions: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. This MUST be submitted to your branch office promptly.

Instructions to Contractor or Owner: This Sales Quote properly signed by your agent has been accepted as authorization to perform the work. An invoice will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General Terms and Conditions" which are printed on, attached and are incorporated herein by reference.

X

X

Approved by ValleyCrest Representative

Approved by Client Representative

Date



INVOICE

ValleyCrest

Landscape Maintenance

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

Customer #: 10689139
Invoice #: 5050380
Invoice Date: 5/27/2016
Sales Order: 6223984
Cust PO #:

Project Name: FRONT ENTRANCE "WINDSOR" SIGN / WORK WAS COMPLETED 5/24/2016 **Upgraded plant material along side and back of Sign**

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Installed 30-7G Podocarpus Installed 9-3G Schefflera Arborocola Trinetto Installed 15-7G Ilex DwarfBurford Holly Labor (7 Hrs) Installed 30 bags of Mini Pine Bark Mulch <div style="text-align: center;">WH 539102 -4602</div> <div style="text-align: center;">PP 052016</div>	2,630.43
<div style="text-align: center;">JUN 03 2016</div>		
Total Invoice Amount Taxable Amount Tax Amount Balance Due		2,630.43 2,630.43

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 #: 5050380
Invoice Date: 5/27/2016

Amount Due: \$ 2,630.43

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



April 15, 2016

Page 1 of 2

Proposal for Extra Work at Park Place CDD Mandolin

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

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

Project Name Front entrance Windsor sign

Project Description upgrade plant material along side and back of sign

Scope of Work

QTY	UoM/Size	Material/Description
30.00	✓ EACH	Podocarpus - 7 gal.
9.00	✓ EACH	Schefflera Arboricola 'Trinette' - 3 gal.
15.00	✓ EACH	Ilex - Dwarf Burford Holly - 7 gal.
7.00	✓ HOUR	Enhancement Crew
30.00	✓ BAG	Mini Pine Bark Mulch - 3cf Bag - 3cf Mulch Installed

completed *gc*

Rec
4/25/16

(Signature)

completed

5/24/16

(Signature)

For internal use only

SO# 6223984
JOB# 342303107
Service Line 130

Total Price \$2,630.43

THIS IS NOT AN INVOICE

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

Approved by CDD Board 4/20/16

060316

Park Place Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 4/30/2016

(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	1,427,792	0	0	0	0	0	1,427,792
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	6,032	8,766	0	0	0	14,798
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 4/30/2016

(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 4/30/2016

(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 4/30/2016

(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>1,441,025</u>	<u>304,040</u>	<u>409,419</u>	<u>0</u>	<u>12,874,726</u>	<u>6,370,000</u>	<u>21,399,211</u>
Liabilities							
Accounts Payable	8,473	0	0	0	0	0	8,473
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	14,798	0	0	0	0	0	14,798
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>23,271</u>	<u>0</u>	<u>3,088</u>	<u>60</u>	<u>0</u>	<u>6,370,000</u>	<u>6,396,418</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	358,372	138,072	236,804	0	0	0	733,248
Total Fund Equity & Other Credits	<u>1,417,754</u>	<u>304,040</u>	<u>406,332</u>	<u>(60)</u>	<u>12,874,726</u>	<u>0</u>	<u>15,002,793</u>

Park Place Community Development District

Balance Sheet

As of 4/30/2016

(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>1,441,025</u>	<u>304,040</u>	<u>409,419</u>	<u>0</u>	<u>12,874,726</u>	<u>6,370,000</u>	<u>21,399,211</u>

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(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	138,490	1,005	1 %
Interest Earnings				
Interest Earnings	0	120	120	0 %
Total Revenues	<u>137,485</u>	<u>138,610</u>	<u>1,125</u>	<u>1 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	4,200	7,800	65 %
Financial & Administrative				
Management Services	52,000	30,333	21,667	42 %
District Engineer	8,000	2,548	5,452	68 %
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	22,383	8,617	28 %
Postage and Resident Notices	750	289	461	61 %
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	2,718	6,282	70 %
Other Physical Environment				
District Permit Compliance	500	0	500	100 %
Total Expenditures	<u>137,485</u>	<u>69,416</u>	<u>68,069</u>	<u>50 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>69,194</u>	<u>69,194</u>	<u>0 %</u>

Park Place Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 4/30/2016

(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	190,519	190,519	0 %
Interest Earnings				
Interest Earnings	0	4	4	0 %
Total Revenues	0	190,523	190,523	0 %
Expenditures				
Debt Service Payments				
Interest Payments	0	52,451	(52,451)	0 %
Total Expenditures	0	52,451	(52,451)	0 %
Excess of Revenues Over (Under) Expenditures	0	138,072	138,072	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2014

From 10/1/2015 Through 4/30/2016

(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	330,850	330,850	0 %
Interest Earnings				
Interest Earnings	0	4	4	0 %
Total Revenues	0	330,854	330,854	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	236,804	236,804	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(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	227,575	1,023	0 %
Total Revenues	226,552	227,575	1,023	0 %
Expenditures				
Electric Utility Services				
Electric Utility Services	40,000	15,174	24,826	62 %
Water-Sewer Combination Services				
Water Utility Services	1,600	441	1,159	72 %
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	42,521	31,579	43 %
Landscape Maintenance - Other	12,000	9,171	2,829	24 %
Aquatics Maintenance	13,000	5,000	8,000	62 %
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	3,594	(1,594)	(80)%
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	107,239	119,313	53 %
Excess of Revenues Over (Under) Expenditures	0	120,335	120,335	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(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	305,075	1,370	0 %
Total Revenues	303,705	305,075	1,370	0 %
Expenditures				
Electric Utility Services				
Electric Utility Services	5,500	4,765	735	13 %
Water-Sewer Combination Services				
Water Utility Services	4,000	2,158	1,843	46 %
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	30,595	(19,345)	(172)%
Plant Replacement Program - Racetrack Road	9,077	2,104	6,973	77 %
Landscape Maintenance - Contract	0	6,744	(6,744)	0 %
Landscape Maintenance - Other	12,348	21,655	(9,307)	(75)%
Landscape Installation/Maintenance - Race Track Rd	16,171	0	16,171	100 %
Aquatics Maintenance	26,205	20,986	5,220	20 %
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	6,143	(1,143)	(23)%
Sidewalk Maintenance	2,063	2,250	(187)	(9)%
Street Light Maintenance	6,000	1,310	4,691	78 %
Decorative Light Maintenance	2,000	937	1,064	53 %
Holiday Decor	750	5,963	(5,213)	(695)%
Parks & Recreation				
Off Duty Deputy Services	0	2,024	(2,024)	0 %
Fountain Maintenance	750	1,530	(780)	(104)%
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	170,168	133,537	44 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Excess of Revenues Over (Under) Expenditures	0	134,907	134,907	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(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	81,756	2,326	3 %
Total Revenues	79,430	81,756	2,326	3 %
Expenditures				
Electric Utility Services				
Electric Utility Services	1,800	554	1,246	69 %
Water-Sewer Combination Services				
Water Utility Services	1,425	792	633	44 %
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	7,383	(3,383)	(85)%
Landscape Installation/Maintenance - Race Track Rd	5,000	0	5,000	100 %
Aquatics Maintenance	8,735	5,914	2,822	32 %
Landscape Maintenance - Highland Park Contract	20,232	9,464	10,768	53 %
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	2,398	(748)	(45)%
Sidewalk Maintenance	688	350	338	49 %
Street Light Maintenance	2,000	437	1,564	78 %
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	47,100	32,330	41 %
Excess of Revenues Over (Under) Expenditures	0	34,657	34,657	0 %

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

Summary

Cash Account: 10100 Cash-Operating Account 2

Reconciliation ID: 04/30/16

Reconciliation Date: 4/30/2016

Status: Locked

Bank Balance	1,443,949.47
Less Outstanding Checks/Vouchers	16,157.50
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	1,427,791.97
Balance Per Books	<u>1,427,791.97</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: 04/30/16

Reconciliation Date: 4/30/2016

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
4399	4/20/2016	System Generated Check/Voucher	200.00	Enloy Donovan
4401	4/20/2016	System Generated Check/Voucher	200.00	Justin Bloom
4402	4/20/2016	System Generated Check/Voucher	120.00	Park Place CDD
4417	4/28/2016	System Generated Check/Voucher	364.50	Don Harrison Enterprises LLC
4419	4/28/2016	System Generated Check/Voucher	15,273.00	ValleyCrest Landscape Maintenance
Outstanding Checks/Vouchers			16,157.50	

Commercial Checking Acct Public Funds

Account number:
Image count: 27

■ April 1, 2016 - April 30, 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	\$1,978,012.31	\$26,648.75	-\$560,711.59	\$1,443,949.47

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/07	26,648.75	Hlls Tax Licens Dist Prope DN022065 Park Place
		\$26,648.75	Total electronic deposits/bank credits
		\$26,648.75	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4377	25.00	04/11	4393	58.53	04/15	4405	290.00	04/25
4385	3,348.00	04/04	4394	107.92	04/15	4406	200.00	04/26
4386	65.24	04/13	4395	76.84	04/15	4407	3,043.42	04/22
4387	6,933.66	04/07	4396	41.57	04/15	4408	2,073.00	04/25
4388	300.00	04/11	4397	125.00	04/25	4409	3,245.00	04/25
4389	518.40	04/12	4398	914.00	04/27	4410	9,450.00	04/27
4390	15,814.00	04/11	4400*	745.23	04/25	4415*	7,610.03	04/26
4391	19.35	04/15	4403*	310,699.31	04/26	4416	4,382.20	04/26
4392	39.51	04/15	4404	189,501.38	04/26	4418*	1,085.00	04/29
	\$560,711.59		Total checks paid					

* Gap in check sequence.

\$560,711.59 **Total debits**