



INVOICE

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

Customer #: 10689180
Invoice #: 5085875
Invoice Date: 7/10/2016

Job Number	Description	Amount
342300108	<p>Park Place CDD - Highland Park</p> <p>Exterior Maintenance for July 2016</p> <p>Exterior Maintenance \$6744.00 Fountainhead Park & Urn Maintenance \$195.00 Fountainhead Park - Annulas \$165.00</p> <p>53904 455058 53906 1168.00</p> <p>53904 4517 141.25 53906 48.75</p> <p>53904 123.75 53906 411.25</p> <p>Total Invoice Amount 7,104.00 Tax amount Balance due 7,104.00</p>	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 #: 5085875
Invoice Date: 7/10/2016

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

PP082016



INVOICE

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

Customer #: 10689180
Invoice #: 5085875A
Invoice Date: 7/10/2016

Job Number	Description	Amount
342300108	Calf Path Exterior Maintenance for July 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 #: 5085875A
Invoice Date: 7/10/2016

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

pp082016



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

Invoice

Invoice: INV-0000124961
Invoice Date: July 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: July 31, 2016
Invoice Amount: \$2,245.00
Month of Service: July 2016

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

PP02016

Invoice Total 2,245.00

JUL 08 2016

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



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	2640510000	06/24/2016	07/15/2016

Service Address: 14729 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
41836012	05/20/2016	2378	06/22/2016	2415	3700	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$10.84
Water Base Charge	\$8.42
Water Consumption Charge	\$2.55
Total Service Address Charges	\$25.86

Summary of Account Charges

Previous Balance	\$72.91
Net Payments - Thank You	(\$72.91)
Total Account Charges	\$25.86

AMOUNT DUE	\$25.86
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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 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 3073569 00 00006511 00006604 I=12

6511 1 AT 0.396 0.3960
PARK PLACE CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

DUE DATE	07/15/2016
AMOUNT DUE	\$25.86
AMOUNT PAID	

0026405100004

070616
00000025866

Approved 7/13/2016 by bhowell



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3478300000	06/24/2016	07/15/2016

Service Address: 14731 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599849	05/20/2016	258238	06/22/2016	262792	455400	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$144.36
Total Service Address Charges	\$144.36

Summary of Account Charges

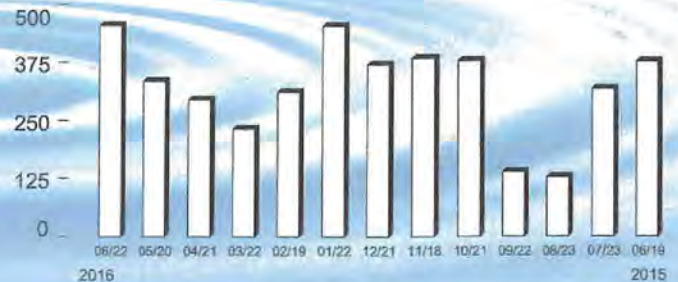
Previous Balance	\$142.44
Net Payments - Thank You	(\$142.44)
Total Account Charges	\$144.36

AMOUNT DUE	\$144.36
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Important Message

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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



10Z 3073569 00 00006503 00006596 I=13
 6503 1 AT 0.396 0.3960
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	07/15/2016
AMOUNT DUE	\$144.36
AMOUNT PAID	

0034783000002

00000144361

070616



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	06/24/2016	07/15/2016

Service Address: 14727 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
78978402	05/20/2016	7926	06/22/2016	7939	1300	ACTUAL	WATER



Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$3.81
Water Base Charge	\$14.06
Water Consumption Charge	\$0.90
Sewer Base Charge	\$34.03
Sewer Usage Charge	\$5.69
Total Service Address Charges	\$62.54

Summary of Account Charges

Previous Balance	\$134.69
Net Payments - Thank You	(\$134.69)
Total Account Charges	\$62.54

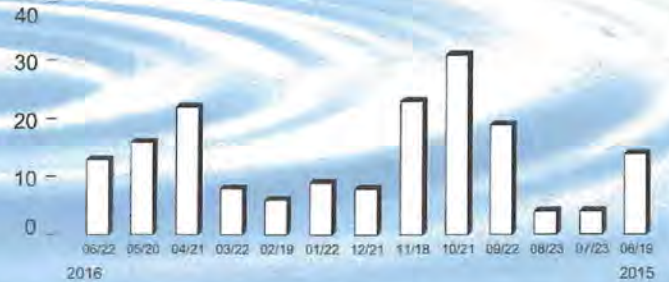
AMOUNT DUE	\$62.54
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Important Message

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 100 Gallons



Approved 7/13/2016 by bhowell



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



10Z 3073569 00 00006505 00006598 I=12

6505 1 AT 0.396 0.3960
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	07/15/2016
AMOUNT DUE	\$62.54
AMOUNT PAID	

0036405100003

070616
 00000062547



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4121609190	06/24/2016	07/15/2016

Service Address: 11592 FOUNTAINHEAD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
34034976	05/20/2016	27232	06/22/2016	30337	310500	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge	\$107.03
Total Service Address Charges	\$107.03

Summary of Account Charges

Previous Balance	\$198.94
Net Payments - Thank You	(\$198.94)
Total Account Charges	\$107.03

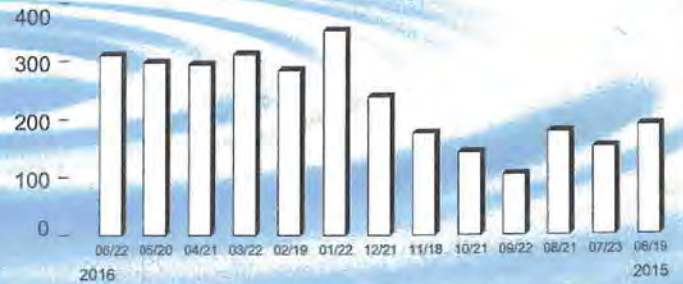
AMOUNT DUE	\$107.03
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Important Message

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



Approved 7/13/2016 by bhowell



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



102 3073569 00 00006509 00006602 I=13

6509 1 AT 0.396 0.3960
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	07/15/2016
AMOUNT DUE	\$107.03
AMOUNT PAID	

0041216091904

070616
 00000107037



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4439866474	06/24/2016	07/15/2016

Service Address: 14658 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
17561145	05/20/2016	217994	06/22/2016	222090	409600	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge	\$109.86
Total Service Address Charges	\$109.86

Summary of Account Charges

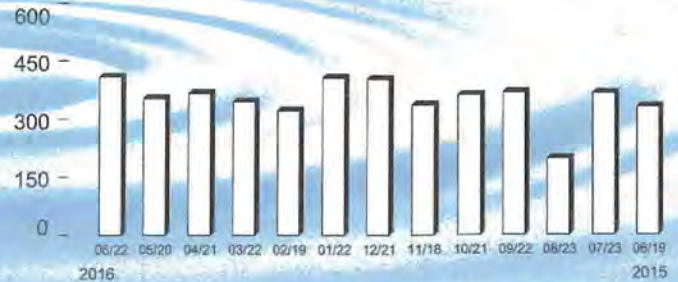
Previous Balance	\$81.00
Net Payments - Thank You	(\$81.00)
Total Account Charges	\$109.86

AMOUNT DUE	\$109.86
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Important Message

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Consumption History x 1000 Gallons



Approved 7/13/2016 by bhowell



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 3073569 00 00006507 00006600 I=13

6507 1 AT 0.396 0.3960
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	07/15/2016
AMOUNT DUE	\$109.86
AMOUNT PAID	

0044398664746

070616
 00000109868



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	06/24/2016	07/15/2016

Service Address: 11648 ECCLESIA DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599848	05/20/2016	384919	06/22/2016	391705	678600	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge	\$119.70
Total Service Address Charges	\$119.70

Summary of Account Charges

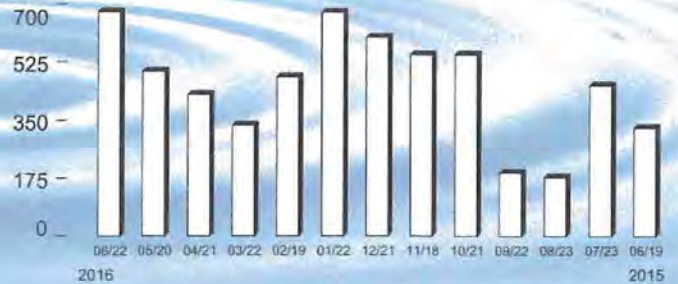
Previous Balance	\$136.67
Net Payments - Thank You	(\$136.67)
Total Account Charges	\$119.70

AMOUNT DUE	\$119.70
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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



Approved 7/13/2016 by bhowell



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 3073569 00 00006508 00006601 I=13

6508 1 AT 0.396 0.3960
PARK PLACE CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

DUE DATE	07/15/2016
AMOUNT DUE	\$119.70
AMOUNT PAID	

0044783000001

070616
00000119701

June Billing Information:

102867

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

Account Number
2198 0074070

Statement Date
Jun 30, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		3,519.70	
Payments Received - Thank You	As of June 30, 2016	-3,519.70	
			\$0.00

New Charges Due by Summary Bill Due Date **July 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 \$3,450.19
Total Due **\$3,450.19**

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

53102
53104
53106
4301

2,885.74
422.99
141.46

PP082016

Approved 7/19/2016 by bhowell



Account No.
2198 0074070

New Charges
\$3,450.19
Payable by Jul 15

Total Bill Amount
\$3,450.19

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

102867

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 33607-7100

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

PP072016

INVOICE
#070116-1

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

Date: July 1, 2016

Demolished and removed modular block retaining wall along elevated sidewalk at parking lot between Ecclesia Drive and the Lake House.

Constructed 4:1 slope with clean fill and restored area with Bahia sod (per landscaper's recommendation)

TOTAL DUE \$8000

Approved 7/13/2016 by bhowell

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

PP1572011

INVOICE
#070116-2

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

Date: July 1, 2016

Retaining Wall Demo – Extra Work

Relocate Drain Inlet

Installed yard drain and piping, with connection to existing drain inlet located at base of retaining wall. Sealed existing grate with filter fabric and concrete cap.

\$600

Irrigation Mainline Repair

Removed new sod and excavated newly constructed slope to locate and repair a PVC irrigation mainline located at base of block retaining wall. Replaced slope fill and sod.

\$300

Sidewalk Panel Replacements

Removed and replaced 2 sidewalk panels broken during demolition activity due to having been previously undermined

\$800

TOTAL DUE \$1700

Approved 7/13/2016 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 ft of 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

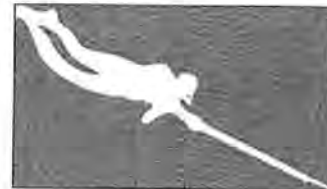
MAY 13 2016

53904-6403 322.50

53906-6403 107.50

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 # 2095

DATE 07/05/2016

DUE DATE 08/04/2016

TERMS Net 30

PP072016

ACTIVITY	QTY	RATE	AMOUNT
Material	2	700.00	1,400.00
HIGHLAND PARK: 6 FT. BROWN WITH BLACK BASE , 3 BASE BENCH. QTY. 2			
Freight	1	350.00	350.00
FREIGHT			

PLEASE NOTE THIS INVOICE DOES NOT INCLUDE LABOR.
 MATERIAL COST ONLY.

BALANCE DUE

\$1,750.00

PP072016

Approved 7/13/2016 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 # 2106

DATE 07/06/2016

DUE DATE 08/05/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor 6-6-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Labor 6-13-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Labor 6-20-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Labor 6-27-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Material "Koala" Infant Changing Pads	1	30.00	30.00
Material Hand Soap, Toilet Paper	1	10.00	10.00

PP02016

BALANCE DUE

\$280.00

Approved 7/13/2016 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 # 2125

DATE 07/12/2016

DUE DATE 08/11/2016

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	3	80.00	240.00
Highland Park: Repaired, Patched broken section of storm drain inlet cap located at corner of Ecclesia Dr and Bournemouth Rd.			
Material	1	25.00	25.00
Concrete and bonding agent			

BALANCE DUE

\$265.00

53904 4577 198.75
 53906 666.25

JUL 13 2016

PP 052016

Approved 7/19/2016 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 # 2155
 DATE 07/15/2016
 DUE DATE 07/30/2016
 TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
Highland Park:Charge Battery-Download Data for Radar Sign. Email report for 6-30-2016 thru 7-14-2016.			

BALANCE DUE

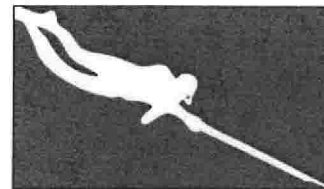
\$80.00

Approved 8/2/2016 by phowell



PP082016

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 # 2172

DATE 07/29/2016

DUE DATE 08/05/2016

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Labor 7-4-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Labor 7-11-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Labor 7-18-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Labor 7-25-2016: Highland Park Playground: Clean/Disinfect restrooms, blow off playground/amenity, pickup trash in and around amenity. Replace trash can liners. Restock hand soap, toilet paper and infant changing pads.	1	60.00	60.00
Material "Koala" Infant Changing Pads	1	30.00	30.00
Material Hand Soap, Toilet Paper, Trash Can liners	1	10.00	10.00

BALANCE DUE

\$280.00

Approved 8/2/2016 by bhowell

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 Maintenance	5085874	6,175.00			WM - Exterior Maintenance - July
Yellowstone Landscape	124962	1,000.00			WM - Aquatic Service - July
Monthly Contract Sub-Total		\$ 7,175.00			
Variable Contract					
Variable Contract Sub-Total		\$ 0.00			
Utilities					
BOCC	1923999022 071416	\$ 73.79			WM - Water Service thru 07/12/16
Tampa Electric	2198 0074070 063016	\$ 2,885.74			Electric Service thru 06/30/16
Utilities Sub-Total		\$ 2,959.53			
Regular Services					
Regular Services Sub-Total		\$ 0.00			
Additional Services					
Don Harrison Enterprises	2321	120.00			WM - Repaired Breaker - 05/17/16
Don Harrison Enterprises	2330	120.00	\$ 240.00		WM - Repaired Landscape Light - 07/13/16
Additional Services Sub-Total		\$ 240.00			
TOTAL:		\$ 10,374.53			

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
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Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

ValleyCrest

Landscape Maintenance

INVOICE

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

Customer #: 10689139
Invoice #: 5085874
Invoice Date: 7/10/2016
Cust PO #:

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Exterior Maintenance <u>For July</u>	6,175.00
	BREAKDOWN AS FOLLOWS:	
	<u>WP</u> 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 #: 5085874
Invoice Date: 7/10/2016

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 7/19/2016 by bhowell



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

Invoice

Invoice: INV-0000124962
Invoice Date: July 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: July 31, 2016
Invoice Amount: \$1,000.00
Month of Service: July 2016

PP 072016

Description	Current Amount
Aquatic Service	1,000.00

Invoice Total 1,000.00

JUL 08 2016

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



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	07/14/2016	08/04/2016

WM

Summary of Account Charges

Previous Balance \$85.37
 Net Payments - Thank You (\$85.37)
Total Account Charges \$73.79

AMOUNT DUE \$73.79

Important Message

The 2015 Water Quality Report is now available online at www.HillsboroughCounty.org/WaterQualityReport. To request a mailed copy, call 813-246-3146 (TTY: 301-7173) and leave a message with your name, mailing address, and phone number.

Be Alert for Scams! Public Utilities will never call you to ask for your credit card or checking account numbers. If you are uncertain about an individual's association with Public Utilities, please contact us for verification at (813) 272-6680.



PP 0582014

JUL 25 2016

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

Approved 8/2/2016 by phowell



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 3080456 00 00000004 00000007 I=13



4 2 SP 0.675 0.6750
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	08/04/2016
AMOUNT DUE	\$73.79
AMOUNT PAID	

0019239990229

00000073791
 072716

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	07/14/2016	08/04/2016
Service Address: 11741 CITRUS PARK DR			

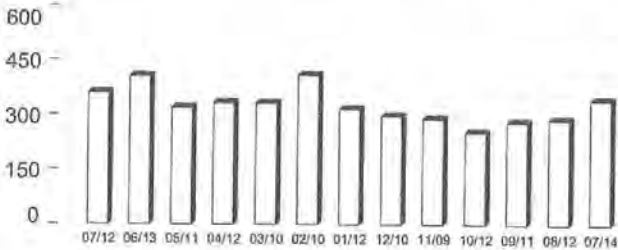
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599843	06/13/2016	240754	07/12/2016	244360	360600	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge	\$58.83
Total Service Address Charges	\$58.83

Consumption History x 1000 Gallons



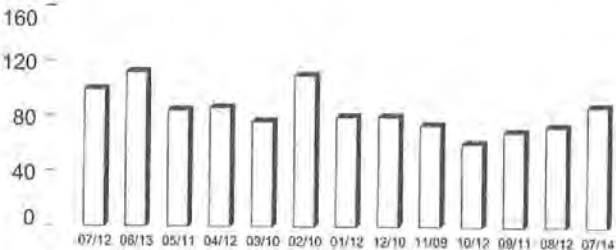
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	07/14/2016	08/04/2016
Service Address: 11698 CITRUS PARK DR			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599847B	06/13/2016	20287	07/12/2016	21281	99400	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$14.96
Total Service Address Charges	\$14.96

Consumption History x 1000 Gallons



June Billing Information:

102867

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

Account Number
2198 0074070

Statement Date
Jun 30, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		3,519.70	
Payments Received - Thank You	As of June 30, 2016	-3,519.70	
			\$0.00

New Charges Due by Summary Bill Due Date **July 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	\$3,450.19
Total Due	\$3,450.19

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

53102 4301 2,885.74
53104 422.99
53106 141.46

PP082016

Approved 7/19/2016 by bhowell



Account No.
2198 0074070

New Charges
\$3,450.19
Payable by Jul 15

Total Bill Amount
\$3,450.19

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

102867

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 33607-7100

2510 Priscilla Ct. • Lutz, FL 33559-5679
(813) 363-6286
112215

No.

DATE _____

25-17-16

072216

Park Place Community Development District

Financial Statements
(Unaudited)

Period Ending
June 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 6/30/2016

(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-Term Debt Account Group	Total
Assets							
Cash-Operating Account 2	1,360,398	0	0	0	0	0	1,360,398
Cash-Operating Account	0	0	0	0	0	0	0
Cash-Interest Account Series 2001	0	0	0	0	0	0	0
Cash-Construction Account Series 2001	0	0	0	0	0	0	0
Cash-Revenue Account Series 2001	0	0	0	0	0	0	0
Cash-Construction Account-Series 2003	0	0	0	0	0	0	0
Cash-Revenue Account-Series 2003	0	0	0	0	0	0	0
Cash on Hand	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	0	0	0	0	0	0	0
Assessments Receivable-Developer	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0
Lot Closings Receivable	0	0	0	0	0	0	0
Due From General Fund	0	8,905	15,464	0	0	0	24,369
Due From Debt Service Fund	1,022	0	0	0	0	0	1,022
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
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

Park Place Community Development District

Balance Sheet

As of 6/30/2016

(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-Term Debt Account Group	Total
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	138,147	0	0	0	0	138,147
Investments-COI-Series 2008	0	0	0	0	0	0	0
Investments-Sinking Fund Series 2008	0	0	0	0	0	0	0
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	86,374	0	0	0	86,374
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	4,747	0	0	0	0	0	4,747
Prepaid Professional Liability Ins	0	0	0	0	0	0	0
Deposits - Utilities	10,145	0	0	0	0	0	10,145

Park Place Community Development District

Balance Sheet

As of 6/30/2016

(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-Term Debt Account Group	Total
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	345,285	345,285
Amount To Be Provided-Debt Service	0	0	0	0	0	5,799,715	5,799,715
Total Assets	<u>1,376,311</u>	<u>170,679</u>	<u>184,179</u>	<u>0</u>	<u>12,874,726</u>	<u>6,145,000</u>	20,750,896
Liabilities							
Accounts Payable	21,653	0	0	0	0	0	21,653
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	1,022	0	0	0	1,022
Due To Debt Service Fund	24,369	0	0	0	0	0	24,369
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
Bank Loan 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	2,105,000	2,105,000
Revenue Bonds Payable--Series 2014	0	0	0	0	0	4,040,000	4,040,000
Total Liabilities	<u>46,022</u>	<u>0</u>	<u>1,022</u>	<u>60</u>	<u>0</u>	<u>6,145,000</u>	6,192,104
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	270,908	4,711	13,629	0	0	0	289,248
Total Fund Equity & Other Credits	<u>1,330,289</u>	<u>170,679</u>	<u>183,157</u>	<u>(60)</u>	<u>12,874,726</u>	<u>0</u>	14,558,792

Park Place Community Development District

Balance Sheet

As of 6/30/2016

(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-Term Debt Account Group	Total
Total Liabilities & Fund Equity	<u>1,376,311</u>	<u>170,679</u>	<u>184,179</u>	<u>0</u>	<u>12,874,726</u>	<u>6,145,000</u>	20,750,896

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(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	141,461	3,976	3 %
Interest Earnings				
Interest Earnings	0	120	120	0 %
Total Revenues	<u>137,485</u>	<u>141,581</u>	<u>4,096</u>	<u>3 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	5,600	6,400	53 %
Financial & Administrative				
Management Services	52,000	39,000	13,000	26 %
District Engineer	8,000	3,182	4,819	60 %
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	7,250	6,771	479	7 %
Auditing Services	7,000	0	7,000	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Financial Services	31,000	27,550	3,450	11 %
Postage and Resident Notices	750	607	143	19 %
Resident Newsletter	860	0	860	100 %
Professional Liability Insurance	1,800	1,805	(5)	(0)%
Legal Advertising	600	100	500	83 %
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	4,358	4,642	52 %
Other Physical Environment				
District Permit Compliance	500	0	500	100 %
Parks & Recreation				
Security Patrol	0	1,560	(1,560)	0 %
Interfund Transfer				
Interfund Transfer	0	3,775	(3,775)	0 %
Total Expenditures	<u>137,485</u>	<u>94,871</u>	<u>42,614</u>	<u>32 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>46,710</u>	<u>46,710</u>	<u>0 %</u>

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(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	232,457	5,905	3 %
Total Revenues	226,552	232,457	5,905	3 %
Expenditures				
Electric Utility Services				
Electric Utility Services	40,000	24,482	15,518	39 %
Water-Sewer Combination Services				
Water Utility Services	1,600	590	1,010	63 %
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	54,871	19,229	26 %
Landscape Maintenance - Other	12,000	11,381	619	5 %
Aquatics Maintenance	13,000	7,000	6,000	46 %
Aquatics Maintenance - Other	4,000	978	3,022	76 %
Irrigation Maintenance	5,000	4,074	926	19 %
Miscellaneous Landscape	0	3,530	(3,530)	0 %
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	137,282	89,270	39 %
Excess of Revenues Over (Under) Expenditures	0	95,175	95,175	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(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	311,621	7,916	3 %
Total Revenues	303,705	311,621	7,916	3 %
Expenditures				
Electric Utility Services				
Electric Utility Services	5,500	5,619	(119)	(2)%
Water-Sewer Combination Services				
Water Utility Services	4,000	2,921	1,079	27 %
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	31,203	(19,953)	(177)%
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	22,864	(10,516)	(85)%
Landscape Installation/Maintenance - Race Track Rd	16,171	0	16,171	100 %
Aquatics Maintenance	26,205	24,353	1,852	7 %
Aquatics Maintenance - Other	0	1,768	(1,768)	0 %
Landscape Maintenance - Highland Park Contract	60,696	51,550	9,146	15 %
Landscape Maintenance - Racetrack Road Contract	17,946	12,281	5,665	32 %
Irrigation Maintenance	9,375	3,116	6,260	67 %
Miscellaneous Landscape	0	327	(327)	0 %
Entry & Walls Maintenance	1,875	1,084	791	42 %
Landscape Maintenance	0	130	(130)	0 %
Pressure Washing - Common Areas	1,890	7,606	(5,716)	(302)%
Roadway, Signage & Street Lights				
Pavement & Signage Repairs	5,000	6,728	(1,728)	(35)%
Sidewalk Maintenance	2,063	2,250	(187)	(9)%
Street Light Maintenance	6,000	6,443	(443)	(7)%
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	1,759	(1,009)	(135)%
Park Facility Janitorial Maintenance Contracted	2,888	896	1,992	69 %
Park Facility Maintenance and Improvement	5,000	270	4,730	95 %
Capital Improvements	0	1,570	(1,570)	0 %
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	206,492	97,213	32 %
Excess of Revenues Over (Under) Expenditures	0	105,129	105,129	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 6/30/2016

(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	83,511	4,081	5 %
Total Revenues	79,430	83,511	4,081	5 %
Expenditures				
Electric Utility Services				
Electric Utility Services	1,800	840	960	53 %
Water-Sewer Combination Services				
Water Utility Services	1,425	1,047	378	27 %
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	10,108	(6,358)	(170)%
Plant Replacement Program - Racetrack Road	3,026	701	2,325	77 %
Landscape Maintenance - Other	4,000	7,786	(3,786)	(95)%
Landscape Installation/Maintenance - Race Track Rd	5,000	0	5,000	100 %
Aquatics Maintenance	8,735	7,036	1,699	19 %
Aquatics Maintenance - Other	0	589	(589)	0 %
Landscape Maintenance - Highland Park Contract	20,232	12,836	7,396	37 %
Landscape Maintenance - Racetrack Road Contract	5,982	3,911	2,071	35 %
Irrigation Maintenance	3,125	899	2,226	71 %
Miscellaneous Landscape	0	253	(253)	0 %
Entry & Walls Maintenance	625	361	264	42 %
Landscape Maintenance	0	389	(389)	0 %
Pressure Washing - Common Areas	630	2,535	(1,905)	(302)%
Roadway, Signage & Street Lights				
Pavement & Signage Repairs	1,650	2,593	(943)	(57)%
Sidewalk Maintenance	688	350	338	49 %
Street Light Maintenance	2,000	2,068	(68)	(3)%
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	545	(295)	(118)%
Park Facility Janitorial Maintenance Contracted	960	299	661	69 %
Park Facility Maintenance and Improvement	1,650	90	1,560	95 %
Capital Improvements	0	523	(523)	0 %
Reserves				
Transfer to Capital Reserves	7,500	0	7,500	100 %
Total Expenditures	79,430	59,617	19,813	25 %
Excess of Revenues Over (Under) Expenditures	0	23,894	23,894	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 6/30/2016

(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	194,606	194,606	0 %
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	0	194,612	194,612	0 %
Expenditures				
Debt Service Payments				
Interest Payments	0	104,901	(104,901)	0 %
Principal Payments	0	85,000	(85,000)	0 %
Total Expenditures	0	189,901	(189,901)	0 %
Excess of Revenues Over (Under) Expenditures	0	4,711	4,711	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2014

From 10/1/2015 Through 6/30/2016

(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	337,949	337,949	0 %
Interest Earnings				
Interest Earnings	0	5	5	0 %
Total Revenues	0	337,954	337,954	0 %
Expenditures				
Debt Service Payments				
Interest Payments	0	188,100	(188,100)	0 %
Principal Payments	0	140,000	(140,000)	0 %
Total Expenditures	0	328,100	(328,100)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	3,775	3,775	0 %
Total Other Financing Sources	0	3,775	3,775	0 %
Excess of Revenues Over (Under) Expenditures	0	13,629	13,629	0 %