

**PARK PLACE  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
FEBRUARY 15, 2023**

**PARK PLACE**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**Wednesday, February 15, 2023**  
**11:00 a.m.**

The Lake House  
Located at 11740 Casa Lago Lane, Tampa, FL 33626

|                                      |   |   |
|--------------------------------------|---|---|
| <b>District Board of Supervisors</b> | Chairman<br>Vice-Chairman<br>Supervisor<br>Supervisor<br>Supervisor | David Levy<br>Cathy Kinser-Powell<br>Eric Bullard<br>Andrea Jackson<br>Erica Lavina |
| <b>District Manager</b>              | Inframark   | Angie Grunwald  |
| <b>District Attorney</b>             | Straley Robin Vericker  | John Vericker   |
| <b>District Engineer</b>             | Johnson Engineering   | Phil Chang  |

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

The Regular Meeting will begin **11:00 a.m.** Following with 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. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 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 ninth section is called **Administrative Matters**. The Administrative Matters section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The tenth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board Members Comments and Public 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. 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 ADMINISTRATOR 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) 873-7300, 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.

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

Dear Board Members:

The Regular Meeting of the Park Place Community Development District will be held on **February 15, 2023, at 11:00 a.m.** at The Lake House, located at 11740 Casa Lago Lane, Tampa, FL 33626. **Please let us know 24 hours before the meeting if you wish to call in for the meeting.** Following is the agenda for the meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 9074748#**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDORS REPORTS**
  - A. District Engineer
  - B. District Counsel
- 4. BUSINESS ITEMS**
  - A. Discussion on Service Pond #15 in Mandolin Reserve..... Tab 01
  - B. Discussion on Cotswolds and Bournemouth Townhomes Parking Islands  
Landscaping Proposal ..... Tab 02
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Regular Meeting Minutes January 18, 2023, ..... Tab 03
  - B. Consideration of Operations and Maintenance Expenditures December 2022..... Tab 04
  - C. Review of Financials Statements Month Ending December 31, 2022,..... Tab 05
- 6. STAFF REPORTS**
  - A. District Manager ..... Tab 06
    - i. Aquatics & Fountains Report
    - ii. Community Inspection Report
    - iii. Manager's Report
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. 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) 873-7300.

Sincerely,  
Angie Grunwald  
District Manager



# Proposal

| Date      | Proposal # |
|-----------|------------|
| 1/21/2023 | 35         |

| Name / Address   |
|--|
| Park Place CDD<br>c/o Meritus Corp<br>2005 Pan Am Circle, Suite 300<br>Tampa, FL 33607 |

| Project Information     |                    |
|-------------------------|--------------------|
| Pond 15 Island Clean Up |                    |
| Proposal Submitted By:  | Work Requested By: |
| JS                      |                    |

| Description   | Total     |
|---|-----------|
| Cutback of vegetation from the north and south sides of the "island" at pond 15. Areas of focus will measure 120' L x 5' W x 8' H. All debris to be hauled off site for disposal.   | 10,932.00 |
| Removal of pond sediment from "canal" area on the south side of the island. 8-10" of sediment to be removed in order to enhance the ability of the pond to flow around the south side of the island area.<br>Est. Timeframe = 3-4 days. |           |

This Proposal is open for acceptance by client for 30 days from the date printed above, after which it will be withdrawn by Cypress Creek Aquatics, Inc. and may be subject to re-negotiation.

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$10,932.00</b> |
|--------------|--------------------|

Accepted Date \_\_\_\_\_ Accepted Signature \_\_\_\_\_





# Proposal

| Date      | Proposal # |
|-----------|------------|
| 1/25/2023 | 36         |

| Name / Address   |
|--|
| Park Place CDD<br>c/o Meritus Corp<br>2005 Pan Am Circle, Suite 300<br>Tampa, FL 33607 |

| Project Information     |                    |
|-------------------------|--------------------|
| Pond 15 Island Clean Up |                    |
| Proposal Submitted By:  | Work Requested By: |
| JS                      |                    |

| Description   | Total    |
|---|----------|
| Cutback of vegetation from the north and south sides of the "island" at pond 15. Areas of focus will measure 120' L x 5' W x 8' H. All debris to be hauled off site for disposal. | 4,933.00 |
| Est. Timeframe 1-2 days   |          |

This Proposal is open for acceptance by client for 30 days from the date printed above, after which it will be withdrawn by Cypress Creek Aquatics, Inc. and may be subject to re-negotiation.

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$4,933.00</b> |
|--------------|-------------------|

Accepted Date \_\_\_\_\_ Accepted Signature \_\_\_\_\_



Proposal #263468  
Date: 02/10/2023  
From: Timothy Bowersox

Proposal For

Park Place CDD

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

main:  
mobile:

Location

11740 Casa Lago Ln  
Westchase, FL 33607

Property Name: Park Place CDD

Cotswolds and Bournemouth Townhomes parking islands

Terms: Net 30

Tear out of existing landscaping and installation of new plant material in parking lot islands around the Cotswolds Dr. and Bournemouth Townhomes to match the plant pallet installed during last years landscaping revamp projects.

| DESCRIPTION                  | QUANTITY | UNIT PRICE | AMOUNT     |
|------------------------------|----------|------------|------------|
| General Labor                | 1.00     | \$2,676.82 | \$2,676.82 |
| Purple Fountain Grass, 3 GAL | 85.00    | \$17.75    | \$1,508.75 |
| Pittosporum, 3 GAL           | 75.00    | \$17.75    | \$1,331.25 |
| Foxtail Fern 3 gal.          | 29.00    | \$21.25    | \$616.25   |
| Liriope, 1 GAL               | 185.00   | \$10.65    | \$1,970.25 |
| mulch                        | 80.00    | \$10.25    | \$820.00   |

Client Notes

Signature

x

|           |            |
|-----------|------------|
| SUBTOTAL  | \$8,923.32 |
| SALES TAX | \$0.00     |
| TOTAL     | \$8,923.32 |

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.  
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

Assigned To

Timothy Bowersox  
Office:  
tbowersox@yellowstonelandscape.com

# PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

January 18, 2023, Minutes of Regular Meeting

## MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for Park Place Community Development District was held on **Wednesday, January 18, 2023, at 11:00 a.m. at the Lake House located at 11740 Casa Lago Lane, Tampa, FL 33626.**

### 1. CALL TO ORDER/ROLL CALL

Angie Grunwald called the Regular Meeting of the Board of Supervisors of the Park Place Community Development District to order on **Wednesday, January 18, 2023, at 11:02 a.m.**

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

|                      |               |
|----------------------|---------------|
| David Levy           | Chairman      |
| Cathy Kinser- Powell | Vice-Chairman |
| Eric Bullard         | Supervisor    |
| Andrea Jackson       | Supervisor    |
| Erica Lavina         | Supervisor    |

#### Staff Members Present:

|                |  |
|----------------|--|
| Angie Grunwald | District Manager, Inframark            |
| Phil Chang     | District Engineer, Johnson Engineering |

There were several resident audience members in attendance.

### 2. PUBLIC COMMENT ON AGENDA ITEMS

The residents had questions about the wall project. Manager advised that will be discussed later in the meeting.

### 3. VENDOR/STAFF REPORTS

#### A. District Engineer

District Engineer presented his report to the Board as follows:

- A broken curb at the alley west of Perfect Place has been repaired
- A broken inlet top at the corner of Ecclesia has been repaired
- An exposed Pipe by the exit gate of Mandolin Reserve has been repaired

The Water Enclosure/Highland Park/Between 14689 Canopy Dr & 14687 Canopy Dr.

|              |                                      |
|--------------|--------------------------------------|
| MOTION TO:   | Approve the quote from Site Masters. |
| MADE BY:     | Supervisor Kinser- Powell            |
| SECONDED BY: | Supervisor Lavina                    |
| DISCUSSION:  | None further                         |
| RESULT:      | Called to Vote: Motion PASSED        |
|              | 5/0 - Motion passed unanimously      |

- 11611 Greensleve Ave, Ben Johnson with a tree lifting from the curb, causing water to pool. The Board denied repairs.
- 11654 Renaissance View, 11719 Gothic Lane, 11342 Minaret. The Board agreed that no repairs are needed.

#### **Citrus Park Drive:**

The Board requested to get the District Counsel involved and send a letter to the county.

#### **Countryway Blvd Landscaping:**

The County approved ROW permit but maintenance agreement is still being finalized. The District Counsel is reviewing draft agreement from County.

#### **Pavers with low spots:**

After several rescheduled meetings with Tom (the paver gentlemen), we are planning to meet sometime next week. The day is still to be determined.

#### **SWFMD Inspection:**

A small erosion area needs to be addressed and Yellowstone will be assisting with that. Once it is repaired, we can submit to SWFWMD.

#### **Curb Damage:**

The Board asked Mr. Chang for options to help prevent multiple repairs on the same curbs. Mr. Chang is going to look for ways to prevent this while trying to stay aesthetically pleasing.

### **B. District Counsel**

The District Counsel was not present and no reports currently.

**4. BUSINESS ITEMS**

**A. Consideration of Resolution 2023-02; Designation of Officers**

The Board reviewed the resolution and designated of officers to remain the same with David Levy as Chairman and Cathy Kinser- Powell as Vice-Chair.

|              |  |
|--------------|--|
| MOTION TO:   | Approve the Resolution 2023-02 as stated.                        |
| MADE BY:     | Supervisor Bullard   |
| SECONDED BY: | Supervisor Levy  |
| DISCUSSION:  | None further   |
| RESULT:      | Called to Vote: Motion PASSED<br>5/0 - Motion passed unanimously |

**B. Discussion on No Fishing Sign for Pond #16 in Mandolin Reserve**

The Board reviewed the No Fishing Sign.

|              |   |
|--------------|---|
| MOTION TO:   | Approve the new No Fishing Sign for Pond #16 in Mandolin Reserve. |
| MADE BY:     | Supervisor Kinser- Powell   |
| SECONDED BY: | Supervisor Levy   |
| DISCUSSION:  | None further  |
| RESULT:      | Called to Vote: Motion PASSED<br>5/0 - Motion passed unanimously  |

**C. Discussion on Service Pond #15 in Mandolin Reserve**

Aquatics is treating the pond at no cost with Phoslock.

**D. Discussion on Park Place Wall Project**

The Board agreed to move forward with the wall project. The District Manager will work with District Counsel on the contract for the landscape architect. The Landscape architect will work with the county on the permits and the vendors on bidding. The Landscape architect will work on getting a final quote for the project to the board.

**5. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Regular Meeting Minutes November 16, 2022**

**B. Consideration of Operations and Maintenance Expenditures November 2022**

**C. Review of Financials Statements Month Ending November 30, 2022**

The Board reviewed the Consent Agenda items and had questions about late fees and fuel charge.

|              |   |
|--------------|---|
| MOTION TO:   | Approve the Consent Agenda A through C. |
| MADE BY:     | Supervisor Levy                         |
| SECONDED BY: | Supervisor Kinser- Powell               |
| DISCUSSION:  | None further                            |
| RESULT:      | Called to Vote: Motion PASSED           |
|              | 5/0 - Motion passed unanimously         |

## 6. STAFF REPORTS

### A. District Manager

#### i. Aquatics & Fountains Report

The Board had no question for Aquatics.

#### ii. Community Inspection Report

The Coach Homes was not on the report from Clay. They need work and are overgrown as well as it needs to be trimmed back. Ms. Grunwald will address. A trim is needed in the back trees next to sidewalk at Mandolin Reserve. The ant piles close to sidewalk on Citrus Park Drive were addressed.

#### iii. Manager's Report

The Board approved signs for pond with electrical warning.

#### iv. Spearem Pressure Wash Proposal

The Board reviewed the quote from Spearem pressure wash.

|              |   |
|--------------|---|
| MOTION TO:   | Approve the quote for pressure wash from Spearem. |
| MADE BY:     | Supervisor Levy                                   |
| SECONDED BY: | Supervisor Bullard                                |
| DISCUSSION:  | None further                                      |
| RESULT:      | Called to Vote: Motion PASSED                     |
|              | 5/0 - Motion passed unanimously                   |

**7. SUPERVISOR REQUESTS**

Supervisor Bullard asked the Board if they would be willing to take on the maintenance and repairs of the pond and fountain at Windsor Place. The Board voted in favor of taking over the fountain when the HOA contract ends. The HOA will provide an effective date to the CDD.

|              |  |
|--------------|--|
| MOTION TO:   | Approve to take over the fountain when the HOA contract ends.    |
| MADE BY:     | Supervisor Levy  |
| SECONDED BY: | Supervisor Kinser- Powell  |
| DISCUSSION:  | None further   |
| RESULT:      | Called to Vote: Motion PASSED<br>5/0 - Motion passed unanimously |

**8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION**

A resident asked for a date for the when the wall project will begin so the HOA can move two (2) palm trees that are near the fence. The CDD manager will advise the HOA once a start date is set for the wall construction to begin.

**9. ADJOURNMENT**

|              |  |
|--------------|--|
| MOTION TO:   | Adjourn at 12:44 p.m.  |
| MADE BY:     | Supervisor Kinser- Powell  |
| SECONDED BY: | Supervisor Lavina  |
| DISCUSSION:  | None further   |
| RESULT:      | Called to Vote: Motion PASSED<br>5/0 - Motion passed unanimously |



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

*\*A copy of the audio recording is 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**

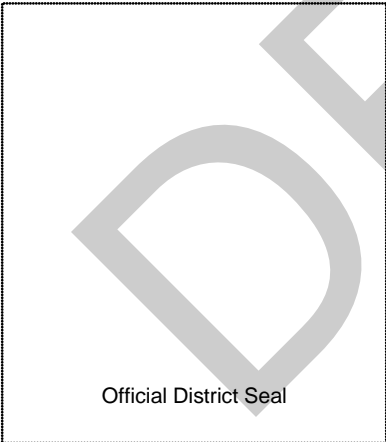
\_\_\_\_\_  
**Printed Name**

**Title:**  
☐ **Chairman**  
☐ **Vice Chairman**

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

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

**Title:**  
☐ **Secretary**  
☐ **Assistant Secretary**



*Recorded by Records Administrator*

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

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

**PARK PLACE CDD**  
**Summary of Operations and Maintenance Invoices**

| Vendor                            | Invoice/Account Number | Amount             | Vendor Total | Comments/Description                       |
|-----------------------------------|------------------------|--------------------|--------------|--|
| <b>Monthly Contract</b>           |                        |                    |              |  |
| CYPRESS CREEK AQUATICS, INC.      | 1214                   | \$3,160.00         |              | AQUATIC MAINT. DEC 2022                    |
| FRONTIER                          | 8138187058 120122      | \$113.02           |              | SERVICES 12/01/22-12/31/22                 |
| FRONTIER                          | 8138188068 122222      | \$148.94           | \$261.96     | SERVICE 12/22/22 - 01/21/23                |
| INFRAMARK LLC                     | 83351                  | \$7,570.89         |              | DISTRICT INVOICE SEPT 2022                 |
| INFRAMARK LLC                     | 86230                  | \$7,963.52         |              | DISTRICT INVOICE NOV 2022                  |
| INFRAMARK LLC                     | 87570                  | \$7,551.50         | \$23,085.91  | DISTRICT INVOICE DEC 2022                  |
| YELLOWSTONE LANDSCAPE             | TM 473405              | \$18,651.67        |              | JANUARY 2023 MONTHLY LANDSCAPE MAINTENANCE |
| <b>Monthly Contract Subtotal</b>  |                        | <b>\$45,159.54</b> |              |  |
| <b>Variable Contract</b>          |                        |                    |              |  |
| STRALEY ROBIN VERICKER            | 22349                  | \$541.92           |              | PROFESSIONAL SERVICES THRU 11/15/22        |
| <b>Variable Contract Subtotal</b> |                        | <b>\$541.92</b>    |              |  |
| <b>Utilities</b>                  |                        |                    |              |  |
| BOCC - HILLSBOROUGH COUNTY        | 122122-9022            | \$46.76            |              | SERVICE 11/4/22-12/8/22                    |
| BOCC - HILLSBOROUGH COUNTY        | 2640510000 122122      | \$20.52            |              | SERVICE 11/18/22 - 12/19/22                |
| BOCC - HILLSBOROUGH COUNTY        | 3640510000 122122      | \$91.08            |              | SERVICE 11/18/22 - 12/19/22                |
| BOCC - HILLSBOROUGH COUNTY        | 4121609190 122122      | \$84.73            |              | SERVICE 11/18/22 - 12/19/22                |
| BOCC - HILLSBOROUGH COUNTY        | 4439866474 112222      | \$53.03            |              | SERVICE 10/18/22-11/18/22                  |
| BOCC - HILLSBOROUGH COUNTY        | 4439866474 122123      | \$36.63            |              | SERVICE 11/18/22-12/19/22                  |
| BOCC - HILLSBOROUGH COUNTY        | 4478300000 122122      | \$8.83             | \$341.58     | SERVICE 11/17/22 - 12/19/22                |
| TECO                              | 311000010091 120622    | \$4,878.58         |              | ACH BULK BILLING                           |
| <b>Utilities Subtotal</b>         |                        | <b>\$5,220.16</b>  |              |  |
| <b>Regular Services</b>           |                        |                    |              |  |
| DON HARRISON ENTERPRISES LLC      | 2961                   | \$605.50           |              | HIGHLAND - FIXED CIRCUIT                   |
| DON HARRISON ENTERPRISES LLC      | 2962                   | \$447.85           | \$1,053.35   | DECEMBER 2022 ROUTINE MAINTENANCE          |
| EGIS INSURANCE                    | 17449                  | \$789.00           |              | POLICY RENEWAL                             |
| GATE PROS, INC.                   | 7762                   | \$320.00           |              | GATE ENTRY REPAIRS                         |
| GATE PROS, INC.                   | 7936                   | \$270.00           | \$590.00     | PHONE SYSTEM FOR GATES = REPAIRS           |
| ILLUMINATIONS HOLIDAY LIGHTING    | 1661222                | \$3,500.00         |              | WINDSOR - HOLIDAY LIGHTING                 |

**PARK PLACE CDD**  
**Summary of Operations and Maintenance Invoices**

| Vendor                              | Invoice/Account Number | Amount             | Vendor Total | Comments/Description                           |
|-------------------------------------|------------------------|--------------------|--------------|--|
| ILLUMINATIONS HOLIDAY LIGHTING      | 8161222                | \$9,375.00         | \$12,875.00  | BALANCE OF HOLIDAY LIGHTING                    |
| JOHNSON ENGINEERING, INC.           | 51                     | \$3,277.50         |              | PROFESSIONAL SERVICES THRU - 12/04/22          |
| NICHOLS LANDSCAPE ARCHITECTURE      | MPP20-1.25             | \$2,224.70         |              | MANDOLIN MEETING/DESIGNS                       |
| SPEAREM ENTERPRISES                 | 5556                   | \$750.00           |              | PRESSURE WASHING                               |
| SPEAREM ENTERPRISES                 | 5575                   | \$1,249.00         |              | PARK FACILITIES MAINT                          |
| SPEAREM ENTERPRISES                 | 5576                   | \$140.00           |              | NEW TURF INSTALLATION                          |
| SPEAREM ENTERPRISES                 | 5577                   | \$150.00           | \$2,289.00   | WASTE STATIONS CLEANING / MAINT                |
| YELLOWSTONE LANDSCAPE               | TM 471417              | \$575.00           |              | LANDSCAPE ENHANCEMENT - MANDOLIN               |
| YELLOWSTONE LANDSCAPE               | TM 471418              | \$1,175.00         |              | REMOVED DEAD PALMS - CITRIS PARK DR - MANDOLIN |
| YELLOWSTONE LANDSCAPE               | TM 471419              | \$3,213.00         |              | ANNUAL INSTALLATION WINTER 2022                |
| YELLOWSTONE LANDSCAPE               | TM 471728              | \$3,156.53         | \$8,119.53   | LANDSCAPE ENHANCEMENTS                         |
| <b>Regular Services Subtotal</b>    |                        | <b>\$31,218.08</b> |              |  |
|                                     |                        |                    |              |  |
| <b>Additional Services</b>          |                        | <b>\$0.00</b>      |              |  |
| <b>Additional Services Subtotal</b> |                        | <b>\$0.00</b>      |              |  |
|                                     |                        |                    |              |  |
| <b>TOTAL</b>                        |                        | <b>\$82,139.70</b> |              |  |

Approved (with any necessary revisions noted):

Signature: \_\_\_\_\_

Title (Check one):

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary



**Cypress Creek**  
AQUATICS  
Environmental Services

| Date      | Invoice # |
|-----------|-----------|
| 12/1/2022 | 1214      |

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

## P.O. Number

## Terms

Project

Net 30

## Maintenance Agreement

16



Received  
DEC 06 2022

**Your Monthly Invoice****Account Summary**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>New Charges Due Date</b>     | <b>12/27/22</b>       |
| Billing Date                    | 12/01/22              |
| Account Number                  | 813-818-7058-022619-5 |
| PIN                             | 0363                  |
| Previous Balance                | 215.77                |
| Payments Received Thru 11/29/22 | -215.76               |
| Thank you for your payment!     |                       |
| Balance Forward                 | .01                   |
| New Charges                     | 113.02                |
| <b>Total Amount Due</b>         | <b>\$113.03</b>       |



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SignUpForAutoPay](https://frontier.com/SignUpForAutoPay)



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



800-801-6652

**PAYMENT STUB**

**Total Amount Due** **\$113.03**

New Charges Due Date 12/27/22

Account Number 813-818-7058-022619-5

**Amount Enclosed** \$

To change your billing address, call 1-800-921-8102

**Mail Payment To:**

FRONTIER  
PO BOX 740407  
CINCINNATI, OH 45274-0407



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

6790 0007 NO RP 01 12012022 NNNNNNNY 01 002857 0011

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



947085813818705802261900000000010000113035



Date of Bill  
Account Number

12/01/22  
813-818-7058-022619-5

# GO PAPERLESS

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## PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

## IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at [frontier.com/internetdisclosures](https://frontier.com/internetdisclosures).

## SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes ([frontier.com/terms/arbitration](https://frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [frontier.com/privacy](https://frontier.com/privacy).

**IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.**

**Date of Bill**  
**Account Number****12/01/22**  
**813-818-7058-022619-5****CURRENT BILLING SUMMARY**

Local Service from 12/01/22 to 12/31/22

| Qty Description                            | 813/818-7058.0 | Charge       |
|--|----------------|--------------|
| <b>Basic Charges</b>                       |                |              |
| Business Line                              |                | 42.00        |
| Carrier Cost Recovery Surcharge            |                | 13.99        |
| Multi-Line Federal Subscriber Line Charge  |                | 8.40         |
| Access Recovery Charge Multi-Line Business |                | 3.58         |
| Frontier Roadwork Recovery Surcharge       |                | 1.75         |
| FCA Long Distance - Federal USF Surcharge  |                | 4.04         |
| FL State Communications Services Tax       |                | 3.81         |
| County Communications Services Tax         |                | 3.71         |
| Federal USF Recovery Charge                |                | 3.46         |
| Federal Excise Tax                         |                | 1.67         |
| FL State Gross Receipts Tax                |                | 1.47         |
| Hillsborough County 911 Surcharge          |                | .40          |
| FL State Gross Receipts Tax                |                | .12          |
| FL Telecommunications Relay Service        |                | .10          |
| <b>Total Basic Charges</b>                 |                | <b>88.50</b> |
| <b>Non Basic Charges</b>                   |                |              |
| Federal Primary Carrier Multi Line Charge  |                | 11.99        |
| FCA Long Distance - Federal USF Surcharge  |                | 3.47         |
| FL State Communications Services Tax       |                | .76          |
| County Communications Services Tax         |                | .74          |
| <b>Total Non Basic Charges</b>             |                | <b>16.96</b> |
| <b>Toll/Other</b>                          |                |              |
| Frontier Long Distance Business Plan       |                | 4.99         |
| Frontier Com of America -Detailed Below    |                | .36          |
| FCA Long Distance - Federal USF Surcharge  |                | 1.52         |
| FL State Communications Services Tax       |                | .34          |
| County Communications Services Tax         |                | .33          |
| FL State Gross Receipts Tax                |                | .01          |
| FL State Gross Receipts Tax                |                | .01          |
| <b>Total Toll/Other</b>                    |                | <b>7.56</b>  |
| <b>TOTAL</b>                               | <b>113.02</b>  |              |

**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$113.03 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective with this bill, the Carrier Cost Recovery Surcharge has increased to \$13.99 per account. This is a Frontier-imposed surcharge. Questions? Please contact customer service.

Beginning with this bill, your Federal Primary Carrier Multi Line Charge has increased to \$11.99 per month, per line.

**Detail of Frontier Com of America Charges**

Toll charged to 813/818-7058

| Ref #        | Date   | Time   | Min | *Type | Place and Number Called      | Charge              |
|--------------|--------|--------|-----|-------|------------------------------|---------------------|
| 1            | NOV 12 | 1:02P  | .3  | DD    | WASHINGTON DC (202) 207-8225 | .03                 |
| 2            | NOV 13 | 2:49P  | .3  | DD    | MINEOLA NY (516) 578-0451    | .03                 |
| 3            | NOV 13 | 2:52P  | .3  | DD    | NWYRCYZN07 NY (347) 631-0098 | .03                 |
| 4            | NOV 13 | 2:54P  | .3  | DD    | NWYRCYZN07 NY (347) 631-0098 | .03                 |
| 5            | NOV 13 | 2:55P  | .3  | DD    | NWYRCYZN07 NY (347) 631-0098 | .03                 |
| 6            | NOV 15 | 9:44A  | .3  | DD    | FTLAUDERDL FL (954) 937-0929 | .03                 |
| 7            | NOV 15 | 9:45A  | .3  | DD    | FTLAUDERDL FL (954) 937-0929 | .03                 |
| 8            | NOV 17 | 12:01P | .3  | DD    | TERREHAUTE IN (812) 239-2330 | .03                 |
| 9            | NOV 20 | 6:39P  | .3  | DD    | NWYRCYZN07 NY (347) 631-0098 | .03                 |
| 10           | NOV 29 | 10:10A | .3  | DD    | MINEOLA NY (516) 578-0451    | .03                 |
| 11           | NOV 30 | 10:11A | .3  | DD    | FTLAUDERDL FL (954) 937-0929 | .03                 |
| 12           | NOV 30 | 5:03P  | .3  | DD    | ALEXANDRIA VA (703) 732-7083 | .03                 |
| 813/818-7058 |        |        |     |       |                              | <b>Subtotal .36</b> |

**Legend Call Types:**

DD - Day

**Caller Summary Report**

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Main Number         | 12    | 3       | .36    |
| ***Customer Summary | 12    | 3       | .36    |



PARK PLACE CDD

Page 4 of 4

Date of Bill  
Account Number

12/01/22  
813-818-7058-022619-5

### Caller Summary Report

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Interstate          | 9     | 2       | .27    |
| Intrastate          | 3     |         | .09    |
| ***Customer Summary | 12    | 3       | .36    |





**Your Monthly Invoice****Account Summary****New Charges Due Date****1/17/23**

Billing Date

12/22/22

Account Number

813-818-8068-022619-5

PIN

9579

Previous Balance

143.28

Payments Received Thru 12/15/22

-143.28

Thank you for your payment!

Balance Forward

.00

New Charges

148.94

**Total Amount Due****\$148.94****INTRODUCING  
SECURE  
PRO**

Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.

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

800-801-6652



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

6790 0007 NO RP 22 12222022 NNNNNNYY 01 000562 0003

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

**PAYMENT STUB****Total Amount Due****\$148.94**

New Charges Due Date

1/17/23

Account Number

813-818-8068-022619-5

**Amount Enclosed****\$**

To change your billing address, call 1-800-921-8102

**Mail Payment To:**

FRONTIER  
PO BOX 740407  
CINCINNATI, OH 45274-0407



2070008138188068022619000000000000000148945



Date of Bill  
Account Number

12/22/22  
813-818-8068-022619-5

**CURRENT BILLING SUMMARY**

Local Service from 12/22/22 to 01/21/23

| Qty Description                            | 813/818-8068.0 | Charge        |
|--|----------------|---------------|
| <b>Basic Charges</b>                       |                |               |
| FTR Freedom for Business                   |                | 87.00         |
| Carrier Cost Recovery Surcharge            |                | 13.99         |
| Federal Subscriber Line Charge - Bus       |                | 6.50          |
| Access Recovery Charge-Business            |                | 2.50          |
| Frontier Roadwork Recovery Surcharge       |                | 1.75          |
| FCA Long Distance - Federal USF Surcharge  |                | 7.80          |
| FL State Communications Services Tax       |                | 6.01          |
| County Communications Services Tax         |                | 5.85          |
| FL State Gross Receipts Tax                |                | 2.63          |
| Federal USF Recovery Charge                |                | 2.60          |
| Hillsborough County 911 Surcharge          |                | .40           |
| Federal Excise Tax                         |                | .33           |
| FL State Gross Receipts Tax                |                | .18           |
| FL Telecommunications Relay Service        |                | .10           |
| <b>Total Basic Charges</b>                 |                | <b>137.64</b> |
| <b>Toll/Other</b>                          |                |               |
| Federal Primary Carrier Single Line Charge |                | 7.99          |
| FCA Long Distance - Federal USF Surcharge  |                | 2.31          |
| FL State Communications Services Tax       |                | .51           |
| County Communications Services Tax         |                | .49           |
| <b>Total Toll/Other</b>                    |                | <b>11.30</b>  |
| <b>TOTAL</b>                               | <b>148.94</b>  |               |

**Detail of Frontier Com of America Charges**

Toll charged to 813/818-8068

**Legend Call Types:**

DD - Day

**Caller Summary Report**

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Main Number         | 5     | 5       | .00    |
| ***Customer Summary | 5     | 5       | .00    |

**Caller Summary Report**

|                     | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Interstate          | 4     | 4       | .00    |
| Intrastate          | 1     | 1       | .00    |
| ***Customer Summary | 5     | 5       | .00    |

**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$148.94 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with this bill, your Federal Primary Carrier Single Line Charge has increased to \$7.99 per month, per line.





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#83351

**DATE**

9/28/2022

**CUSTOMER ID**

C2302

**NET TERMS**

Net 30

**PO#****DUE DATE**

10/28/2022

**BILL TO**

Park Place CDD  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

Services provided for the Month of: September 2022

| DESCRIPTION  | QTY | UOM | RATE     | MARKUP | AMOUNT   |
|--|-----|-----|----------|--------|----------|
| Copies - B/W Copies- August                        | 17  | Ea  | 0.15     |        | 2.55     |
| Postage - Postage- August                          | 23  | Ea  | 1.16     |        | 26.68    |
| Website Maintenance - Website Maintenance / Admin  | 1   | Ea  | 125.00   |        | 125.00   |
| Accounting Services - Accounting Services          | 1   | Ea  | 2,583.33 |        | 2,583.33 |
| District Management Services - District Management | 1   | Ea  | 4,833.33 |        | 4,833.33 |
| <b>Subtotal</b>                                    |     |     |          |        | 7,570.89 |

**Subtotal**

\$7,570.89

**Tax**

\$0.00

**Total Due**

\$7,570.89

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#86230

**DATE**

11/30/2022

**CUSTOMER ID**

C2302

**NET TERMS**

Net 30

**PO#****DUE DATE**

12/30/2022

**BILL TO**

Park Place CDD  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

Services provided for the Month of: November 2022

| DESCRIPTION  | QTY | UOM | RATE     | MARKUP | AMOUNT   |
|--|-----|-----|----------|--------|----------|
| District Management Services - District Management | 1   | Ea  | 4,833.33 |        | 4,833.33 |
| Accounting Services - Accounting Services          | 1   | Ea  | 2,583.33 |        | 2,583.33 |
| Mailings - Milling & Paving                        | 1   | Ea  | 379.82   |        | 379.82   |
| Website Maintenance - Website Maintenance / Admin  | 1   | Ea  | 125.00   |        | 125.00   |
| Copies - Color Copies- September                   | 50  | Ea  | 0.50     |        | 25.00    |
| Postage - Postage- September                       | 27  | Ea  | 0.57     |        | 15.39    |
| Copies - B/W Copies- September                     | 11  | Ea  | 0.15     |        | 1.65     |
| <b>Subtotal</b>                                    |     |     |          |        | 7,963.52 |

|                 |            |
|-----------------|------------|
| <b>Subtotal</b> | \$7,963.52 |
|-----------------|------------|

|            |        |
|------------|--------|
| <b>Tax</b> | \$0.00 |
|------------|--------|

|                  |            |
|------------------|------------|
| <b>Total Due</b> | \$7,963.52 |
|------------------|------------|

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

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*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#87570

**DATE**

12/21/2022

**CUSTOMER ID**

C2302

**NET TERMS**

Net 30

**PO#****DUE DATE**

1/20/2023

**BILL TO**

Park Place CDD  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

Services provided for the Month of: December 2022

| DESCRIPTION  | QTY | UOM | RATE     | MARKUPP | AMOUNT          |
|--|-----|-----|----------|---------|-----------------|
| District Management Services - District Management | 1   | Ea  | 4,833.33 |         | 4,833.33        |
| Accounting Services - Accounting Services          | 1   | Ea  | 2,583.33 |         | 2,583.33        |
| Website Maintenance - Website Maintenance / Admin  | 1   | Ea  | 125.00   |         | 125.00          |
| Postage - Postage- September                       | 17  | Ea  | 0.57     |         | 9.69            |
| Copies - B/W Copies- September                     | 1   | Ea  | 0.15     |         | 0.15            |
| <b>Subtotal</b>                                    |     |     |          |         | <b>7,551.50</b> |

|                  |            |
|------------------|------------|
| <b>Subtotal</b>  | \$7,551.50 |
| <b>Tax</b>       | \$0.00     |
| <b>Total Due</b> | \$7,551.50 |

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



## INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 473405 | 1/1/2023     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Park Place CDD

**Invoice Due Date:** January 31, 2023

**Invoice Amount:** \$18,651.67

| Description                                | Current Amount |
|--|----------------|
| Monthly Landscape Maintenance January 2023 | \$18,651.67    |

**Invoice Total** **\$18,651.67**

*Excellence*

IN COMMERCIAL LANDSCAPING

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

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Park Place Community Development  
c/o MERITUS DISTRICTS  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

December 01, 2022  
Client: 001365  
Matter: 000001  
Invoice #: 22349

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2022

## SERVICES

| Date                        | Person | Description of Services  | Hours | Amount   |
|-----------------------------|--------|--|-------|----------|
| 10/25/2022                  | JMV    | REVIEW COMMUNICATION FROM P. CHANG RE: MEDIAN LANDSCAPE IMPROVEMENTS.  | 0.3   | \$91.50  |
| 10/27/2022                  | JMV    | REVIEW COMMUNICATION FROM A. GRUNWALD; TELEPHONE CALL WITH P. CHANG RE: CURB REPAIRS.  | 0.3   | \$91.50  |
| 11/2/2022                   | JMV    | REVIEW COMMUNICATION FROM A. GRUNWALD; TELEPHONE CALL WITH A. GRUNWALD RE: CURB REPAIR.  | 0.6   | \$183.00 |
| 11/9/2022                   | MS     | RESEARCH ELECTION RESULTS; PREPARE CORRESPONDENCE AND MEMOS TO E. BULLARD, NEWLY ELECTED BOARD MEMBER RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND CODE OF ETHICS. | 0.5   | \$82.50  |
| 11/11/2022                  | JMV    | PREPARE ORIENTATION CORRESPONDENCE FOR CDD SUPERVISORS.  | 0.3   | \$91.50  |
| Total Professional Services |        |  | 2.0   | \$540.00 |

## DISBURSEMENTS

| Date                | Description of Disbursements | Amount |
|---------------------|------------------------------|--------|
| 11/14/2022          | Postage                      | \$1.92 |
| Total Disbursements |                              | \$1.92 |

December 01, 2022  
Client: 001365  
Matter: 000001  
Invoice #: 22349

Page: 2

---

|                        |          |                 |
|------------------------|----------|-----------------|
| Total Services         | \$540.00 |                 |
| Total Disbursements    | \$1.92   |                 |
| Total Current Charges  |          | \$541.92        |
| Previous Balance       |          | \$1,738.50      |
| Less Payments          |          | (\$1,738.50)    |
| <b>PAY THIS AMOUNT</b> |          | <b>\$541.92</b> |

*Please Include Invoice Number on all Correspondence*





**Hillsborough**  
County Florida

M-Page 1 of 2

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 1923999022     | 12/12/2022 | 01/03/2023 |



**Summary of Account Charges**

|                          |                |
|--------------------------|----------------|
| Previous Balance         | \$55.41        |
| Net Payments - Thank You | \$-55.41       |
| Bill Adjustments         | \$2.77         |
| Total Account Charges    | <b>\$43.99</b> |
| <b>AMOUNT DUE</b>        | <b>\$46.76</b> |

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



**Hillsborough**  
County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER: 1923999022**



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

35 8

|                    |            |
|--------------------|------------|
| <b>DUE DATE</b>    | 01/03/2023 |
| <b>AMOUNT DUE</b>  | \$46.76    |
| <b>AMOUNT PAID</b> |            |

0019239990229 00000046763<sup>29</sup>



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 1923999022     | 12/12/2022 | 01/03/2023 |

Service Address: 11741 CITRUS PARK DR

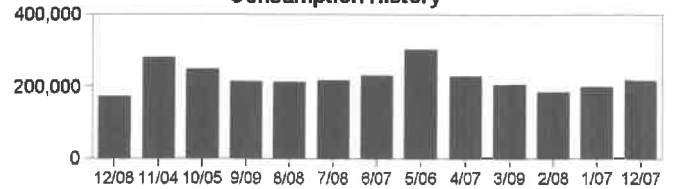
M-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 29599843     | 11/04/2022    | 465208        | 12/08/2022   | 466918       | 171000 GAL  | ACTUAL    | RECLAIM           |

**Service Address Charges**

|                                      |                |
|--------------------------------------|----------------|
| Reclaimed Water Charge               | \$30.86        |
| Late Payment Charge                  | \$2.11         |
| <b>Total Service Address Charges</b> | <b>\$32.97</b> |

Consumption History



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 1923999022     | 12/12/2022 | 01/03/2023 |

Service Address: 11698 CITRUS PARK DR

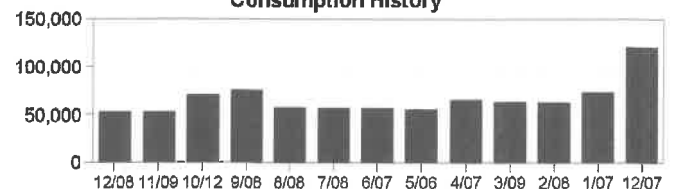
M-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 29599847B    | 11/09/2022    | 86794         | 12/08/2022   | 87322        | 52800 GAL   | ACTUAL    | RECLAIM           |

**Service Address Charges**

|                                      |                |
|--------------------------------------|----------------|
| Reclaimed Water Charge               | \$13.13        |
| Late Payment Charge                  | \$0.66         |
| <b>Total Service Address Charges</b> | <b>\$13.79</b> |

Consumption History





Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 2640510000     | 12/21/2022 | 01/11/2023 |

Service Address: 14729 BRICK PL

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 41836012     | 11/18/2022    | 6105          | 12/19/2022   | 6155         | 5000 GAL    | ACTUAL    | WATER             |

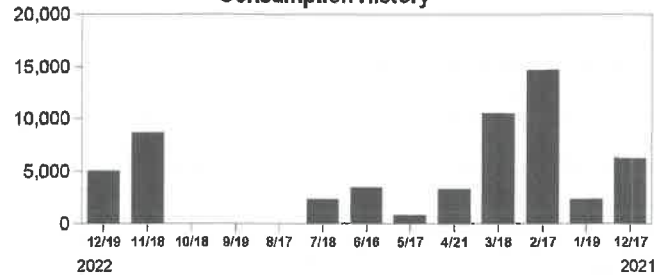
#### Service Address Charges

|                          |         |
|--------------------------|---------|
| Customer Service Charge  | \$5.28  |
| Purchase Water Pass-Thru | \$15.10 |
| Water Base Charge        | \$10.98 |
| Water Usage Charge       | \$4.50  |

#### Summary of Account Charges

|                          |                |
|--------------------------|----------------|
| Previous Balance         | \$72.65        |
| Net Payments - Thank You | \$-87.99       |
| Credit Amount            | \$-15.34       |
| Total Account Charges    | \$35.86        |
| <b>AMOUNT DUE</b>        | <b>\$20.52</b> |

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2640510000



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

814 B

|             |            |
|-------------|------------|
| DUE DATE    | 01/11/2023 |
| AMOUNT DUE  | \$20.52    |
| AMOUNT PAID |            |



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 3640510000     | 12/21/2022 | 01/11/2023 |

Service Address: 14727 CANOPY DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 78978402     | 11/18/2022    | 10701         | 12/19/2022   | 10725        | 2400 GAL    | ACTUAL    | WATER             |

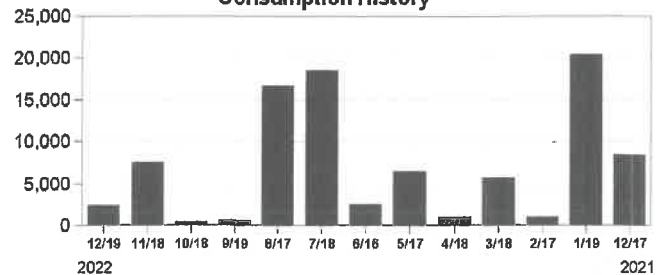
#### Service Address Charges

|                          |         |
|--------------------------|---------|
| Customer Service Charge  | \$5.28  |
| Purchase Water Pass-Thru | \$7.25  |
| Water Base Charge        | \$18.34 |
| Water Usage Charge       | \$2.16  |
| Sewer Base Charge        | \$44.35 |
| Sewer Usage Charge       | \$13.70 |

#### Summary of Account Charges

|                          |                |
|--------------------------|----------------|
| Previous Balance         | \$215.04       |
| Net Payments - Thank You | \$-215.04      |
| Total Account Charges    | \$91.08        |
| <b>AMOUNT DUE</b>        | <b>\$91.08</b> |

Consumption History



Hillsborough  
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 3640510000



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

1,097 8

|             |            |
|-------------|------------|
| DUE DATE    | 01/11/2023 |
| AMOUNT DUE  | \$91.08    |
| AMOUNT PAID |            |



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 4121609190     | 12/21/2022 | 01/11/2023 |

Service Address: 11592 FOUNTAINHEAD

S-Page 1 of 1

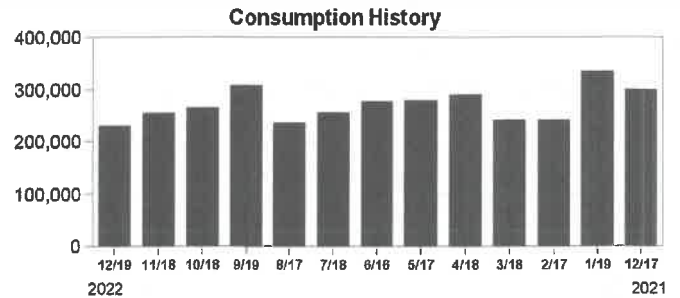
| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 34034976     | 11/18/2022    | 217856        | 12/19/2022   | 220161       | 230500 GAL  | ACTUAL    | RECLAIM           |

**Service Address Charges**

Reclaimed Water Charge \$84.73

**Summary of Account Charges**

|                          |                |
|--------------------------|----------------|
| Previous Balance         | \$101.15       |
| Net Payments - Thank You | \$-101.15      |
| Total Account Charges    | \$84.73        |
| <b>AMOUNT DUE</b>        | <b>\$84.73</b> |



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4121609190



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

1,225 8

|             |            |
|-------------|------------|
| DUE DATE    | 01/11/2023 |
| AMOUNT DUE  | \$84.73    |
| AMOUNT PAID |            |



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 4439866474     | 11/22/2022 | 12/13/2022 |

Service Address: 14658 CANOPY DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 17561145     | 10/18/2022    | 448930        | 11/18/2022   | 451438       | 250800 GAL  | ACTUAL    | RECLAIM           |

#### Service Address Charges

Reclaimed Water Charge \$53.03

#### Miscellaneous Charges

Late Payment Charge \$1.99

**Total Miscellaneous Charges \$1.99**

#### Summary of Account Charges

Previous Balance \$39.70

Net Payments \$0.00

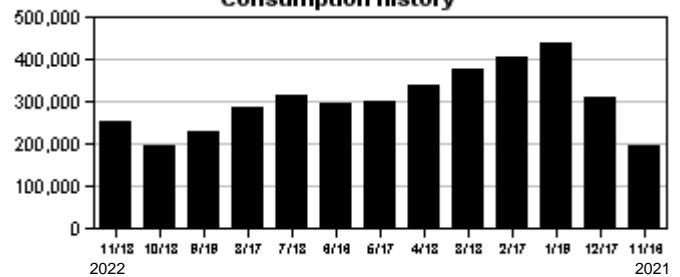
Past Due Amount \$39.70

Bill Adjustments \$1.99

**Total Account Charges \$53.03**

**AMOUNT DUE \$94.72**

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER: 4439866474**



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**\*\* NOTICE \*\* THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



PARK PLACE CDD  
C/O MERITUS  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

6518

|             |            |
|-------------|------------|
| DUE DATE    | 12/13/2022 |
| AMOUNT DUE  | \$94.72    |
| AMOUNT PAID |            |

0044398664746 00000094722





Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 4478300000     | 12/21/2022 | 01/11/2023 |

Service Address: 11648 ECCLESIA DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61064416     | 11/17/2022    | 294129        | 12/19/2022   | 294370       | 24100 GAL   | ACTUAL    | RECLAIM           |

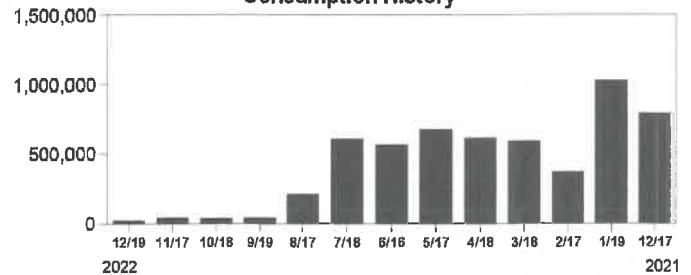
**Service Address Charges**

Reclaimed Water Charge \$8.83

**Summary of Account Charges**

|                          |               |
|--------------------------|---------------|
| Previous Balance         | \$22.26       |
| Net Payments - Thank You | \$-22.26      |
| Total Account Charges    | \$8.83        |
| <b>AMOUNT DUE</b>        | <b>\$8.83</b> |

Consumption History



Hillsborough  
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 4478300000



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



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

1,345 8

|             |            |
|-------------|------------|
| DUE DATE    | 01/11/2023 |
| AMOUNT DUE  | \$8.83     |
| AMOUNT PAID |            |

Received

DEC 12 2022

# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/06/22

Account: 311000010091

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



AC H

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$4,878.58 |
| Total amount due:        | \$4,878.58 |
| Payment Due By:          | 12/20/22   |

## Your Account Summary

|   |                   |
|---|-------------------|
| Previous Amount Due                       | \$4,812.24        |
| Payment(s) Received Since Last Statement  | -\$4,812.24       |
| Credit balance after payments and credits | \$0.00            |
| <b>Current Month's Charges</b>            | <b>\$4,878.58</b> |
| <b>Total Amount Due</b>                   | <b>\$4,878.58</b> |

**DO NOT PAY. Your account will be drafted on 12/20/22**

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at [tecoaccount.com](http://tecoaccount.com)

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



## More options for you.

Visit [tecoaccount.com](http://tecoaccount.com) to view and pay your bill, manage your information and more, 24/7 from any device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010091

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$4,878.58 |
| Total amount due:        | \$4,878.58 |
| Payment Due By:          | 12/20/22   |

**Amount Enclosed** \$

700125002825 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/20/22

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

MAIL PAYMENT TO  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



## Contact Information

### Residential Customer Care

813-223-0800 (Hillsborough County)  
863-299-0800 (Polk County)  
888-223-0800 (All other counties)

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Power Outages Toll-Free

877-588-1010

### Energy-Saving Programs

813-275-3909

### Mail Payments to

TECO  
P.O. Box 31318  
Tampa, FL 33631-3318

### All Other Correspondence

Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Understanding Your Electric Charges

**Average kWh per day** – The average amount of electricity purchased per day.

**Basic Service Charge** – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

**Bright Choices™** – The associated fees and charges for leased outdoor lighting services.

**Budget Billing** – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

**Clean Energy Transition Mechanism (CETM)** – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

**Energy Charge** – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

**Estimated** – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

**Florida Gross Receipts Tax** – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

**Florida State Tax** – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

**Fuel Charge** – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

For more information about your bill, please visit [tampaelectric.com](http://tampaelectric.com).

**Kilowatt-Hours (kWh)** – The basic measurement of electric energy use.

**Late Payment Charge** – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

**Municipal Public Service Tax** – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

**Past Due** – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

**Rate Schedule** – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

**Share** – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

**Storm Protection Charge** – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

**Sun Select™** – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

**Sun to Go™** – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

**Zap Cap Systems™** – Surge protection for your home or business sold separately as a non-energy charge.

### Your payment options are:

- Schedule free one-time or recurring payments at [tecoaccount.com](http://tecoaccount.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at [tampaelectric.com](http://tampaelectric.com).
- Pay by credit card using KUBRA EZ-PAY at [tecoaccount.com](http://tecoaccount.com) or by calling **866-689-6469**.  
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

## Billed Individual Accounts



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| ACCOUNT NAME   | ACCOUNT NUMBER | ADDRESS   | AMOUNT    |
|----------------|----------------|---|-----------|
| PARK PLACE CDD | 211007038386   | 11742 CITRUS PARK DR<br>TAMPA, FL 33626-0000      | \$31.98   |
| MANDOLIN HOA   | 211015021994   | NOELL PURCELL D&F, PH 1<br>TAMPA, FL 33625-0000   | \$1358.50 |
| MANDOLIN HOA   | 211015022109   | CITRUS PARK BL MARINET DR<br>TAMPA, FL 33625-0000 | \$1973.44 |
| PARK PLACE CDD | 211015022232   | MANDOLIN PHASE 2A<br>TAMPA, FL 33625-0000         | \$312.50  |
| PARK PLACE CDD | 211015022349   | MANDOLIN PHASE 3<br>TAMPA, FL 33625-0000          | \$276.31  |
| PARK PLACE CDD | 211015022463   | MANDOLIN PHASE 2B<br>TAMPA, FL 33625-0000         | \$414.04  |
| PARK PLACE CDD | 211015022745   | 14719 BRICK PL<br>TAMPA, FL 33626-0000            | \$231.89  |
| PARK PLACE CDD | 211015022836   | 14729 CANOPY DR<br>TAMPA, FL 33626-3356           | \$46.62   |
| PARK PLACE CDD | 211015022968   | 14662 CANOPY DR<br>TAMPA, FL 33626-3348           | \$37.67   |
| PARK PLACE CDD | 211015023099   | 11513 SPLENDID LN<br>TAMPA, FL 33626-3366         | \$62.52   |
| PARK PLACE CDD | 211015023214   | 14691 COTSWOLDS DR LGT<br>TAMPA, FL 33626-0000    | \$44.29   |
| PARK PLACE CDD | 211015023339   | 11562 FOUNTAINHEAD DR<br>TAMPA, FL 33626-3321     | \$37.07   |
| PARK PLACE CDD | 211015023446   | 14572 COTSWOLDS DR<br>TAMPA, FL 33626-0000        | \$51.75   |



# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211007038386  
**Statement Date:** 12/01/22

## Details of Charges – Service from 10/20/22 to 11/17/22

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

**Rate Schedule: General Service - Non Demand**

| Meter Number                            | Read Date | Current Reading        | Previous Reading | = | Total Used     | Multiplier  | Billing Period |
|---|-----------|------------------------|------------------|---|----------------|---|----------------|
| 1000265066                              | 11/17/22  | 2,287                  | 2,208            |   | 79 kWh         | 1   | 29 Days        |
| Daily Basic Service Charge              |           | 29 days @ \$0.75000    |                  |   | \$21.75        | <b>Tampa Electric Usage History</b><br>Kilowatt-Hours Per Day (Average) |                |
| Energy Charge                           |           | 79 kWh @ \$0.07089/kWh |                  |   | \$5.60         |   |                |
| Fuel Charge                             |           | 79 kWh @ \$0.04126/kWh |                  |   | \$3.26         |   |                |
| Storm Protection Charge                 |           | 79 kWh @ \$0.00315/kWh |                  |   | \$0.25         |   |                |
| Clean Energy Transition Mechanism       |           | 79 kWh @ \$0.00402/kWh |                  |   | \$0.32         |   |                |
| Florida Gross Receipt Tax               |           |                        |                  |   | \$0.80         |   |                |
| <b>Electric Service Cost</b>            |           |                        |                  |   | <b>\$31.98</b> |   |                |
| <b>Current Month's Electric Charges</b> |           |                        |                  |   | <b>\$31.98</b> |   |                |



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015021994  
**Statement Date:** 12/01/22



### Details of Charges – Service from 10/20/22 to 11/17/22

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

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|   |                          |                   |
|---|--------------------------|-------------------|
| Lighting Energy Charge                  | 1978 kWh @ \$0.03102/kWh | \$61.36           |
| Fixture & Maintenance Charge            | 23 Fixtures              | \$495.88          |
| Lighting Pole / Wire                    | 23 Poles                 | \$695.80          |
| Lighting Fuel Charge                    | 1978 kWh @ \$0.04060/kWh | \$80.31           |
| Storm Protection Charge                 | 1978 kWh @ \$0.01028/kWh | \$20.33           |
| Clean Energy Transition Mechanism       | 1978 kWh @ \$0.00033/kWh | \$0.65            |
| Florida Gross Receipt Tax               |                          | \$4.17            |
| <b>Lighting Charges</b>                 |                          | <b>\$1,358.50</b> |
| <b>Current Month's Electric Charges</b> |                          | <b>\$1,358.50</b> |

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022109

**Statement Date:** 12/01/22

### Details of Charges – Service from 10/20/22 to 11/17/22

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

**Rate Schedule: Lighting Service**

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |                          |           |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge            | 1052 kWh @ \$0.03102/kWh | \$32.63   |
| Fixture & Maintenance Charge      | 43 Fixtures              | \$787.35  |
| Lighting Pole / Wire              | 43 Poles                 | \$1097.37 |
| Lighting Fuel Charge              | 1052 kWh @ \$0.04060/kWh | \$42.71   |
| Storm Protection Charge           | 1052 kWh @ \$0.01028/kWh | \$10.81   |
| Clean Energy Transition Mechanism | 1052 kWh @ \$0.00033/kWh | \$0.35    |
| Florida Gross Receipt Tax         |                          | \$2.22    |

#### Lighting Charges

**\$1,973.44**

#### Current Month's Electric Charges

**\$1,973.44**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022232  
**Statement Date:** 12/01/22

### Details of Charges – Service from 10/20/22 to 11/17/22

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

**Rate Schedule: Lighting Service**

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 183 kWh @ \$0.03102/kWh | \$5.68          |
| Fixture & Maintenance Charge            | 7 Fixtures              | \$118.21        |
| Lighting Pole / Wire                    | 7 Poles                 | \$178.85        |
| Lighting Fuel Charge                    | 183 kWh @ \$0.04060/kWh | \$7.43          |
| Storm Protection Charge                 | 183 kWh @ \$0.01028/kWh | \$1.88          |
| Clean Energy Transition Mechanism       | 183 kWh @ \$0.00033/kWh | \$0.06          |
| Florida Gross Receipt Tax               |                         | \$0.39          |
| <b>Lighting Charges</b>                 |                         | <b>\$312.50</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$312.50</b> |

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022349  
**Statement Date:** 12/01/22

### Details of Charges – Service from 10/20/22 to 11/17/22

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

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 174 kWh @ \$0.03102/kWh | \$5.40          |
| Fixture & Maintenance Charge            | 6 Fixtures              | \$108.33        |
| Lighting Pole / Wire                    | 6 Poles                 | \$153.30        |
| Lighting Fuel Charge                    | 174 kWh @ \$0.04060/kWh | \$7.06          |
| Storm Protection Charge                 | 174 kWh @ \$0.01028/kWh | \$1.79          |
| Clean Energy Transition Mechanism       | 174 kWh @ \$0.00033/kWh | \$0.06          |
| Florida Gross Receipt Tax               |                         | \$0.37          |
| <b>Lighting Charges</b>                 |                         | <b>\$276.31</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$276.31</b> |

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022463  
**Statement Date:** 12/01/22



### Details of Charges – Service from 10/20/22 to 11/17/22

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

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |                         |          |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge            | 246 kWh @ \$0.03102/kWh | \$7.63   |
| Fixture & Maintenance Charge      | 9 Fixtures              | \$163.34 |
| Lighting Pole / Wire              | 9 Poles                 | \$229.95 |
| Lighting Fuel Charge              | 246 kWh @ \$0.04060/kWh | \$9.99   |
| Storm Protection Charge           | 246 kWh @ \$0.01028/kWh | \$2.53   |
| Clean Energy Transition Mechanism | 246 kWh @ \$0.00033/kWh | \$0.08   |
| Florida Gross Receipt Tax         |                         | \$0.52   |

**Lighting Charges** **\$414.04**

**Current Month's Electric Charges** **\$414.04**

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022745  
**Statement Date:** 12/01/22

## Details of Charges – Service from 10/22/22 to 11/21/22

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

**Rate Schedule: General Service - Non Demand**

| Meter Number                            | Read Date | Current Reading           | - | Previous Reading | = | Total Used      | Multiplier  | Billing Period |
|---|-----------|---------------------------|---|------------------|---|-----------------|---|----------------|
| 1000152133                              | 11/21/22  | 62,126                    |   | 60,426           |   | 1,700 kWh       | 1   | 31 Days        |
| Daily Basic Service Charge              |           | 31 days @ \$0.75000       |   |                  |   | \$23.25         | <b>Tampa Electric Usage History</b><br>Kilowatt-Hours Per Day (Average) |                |
| Energy Charge                           |           | 1,700 kWh @ \$0.07089/kWh |   |                  |   | \$120.51        |   |                |
| Fuel Charge                             |           | 1,700 kWh @ \$0.04126/kWh |   |                  |   | \$70.14         |   |                |
| Storm Protection Charge                 |           | 1,700 kWh @ \$0.00315/kWh |   |                  |   | \$5.36          |   |                |
| Clean Energy Transition Mechanism       |           | 1,700 kWh @ \$0.00402/kWh |   |                  |   | \$6.83          |   |                |
| Florida Gross Receipt Tax               |           |                           |   |                  |   | \$5.80          |   |                |
| <b>Electric Service Cost</b>            |           |                           |   |                  |   | <b>\$231.89</b> |   |                |
| <b>Current Month's Electric Charges</b> |           |                           |   |                  |   | <b>\$231.89</b> |   |                |



**Account:** 211015022836  
**Statement Date:** 12/01/22

## Details of Charges – Service from 10/22/22 to 11/21/22

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

**Rate Schedule: General Service - Non Demand**

| Meter Number                      | Read Date | Current Reading | -                       | Previous Reading | = | Total Used | Multiplier  | Billing Period |
|-----------------------------------|-----------|-----------------|-------------------------|------------------|---|------------|---|----------------|
| 1000206733                        | 11/21/22  | 6,429           |                         | 6,243            |   | 186 kWh    | 1   | 31 Days        |
| Daily Basic Service Charge        |           |                 | 31 days @ \$0.75000     |                  |   | \$23.25    | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>NOV 2022</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div></div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div><div><div>6</div><div>6</div><div>6</div><div>6</div><div>6</div><div>7</div><div>6</div><div>6</div></div></div> |                |
| Energy Charge                     |           |                 | 186 kWh @ \$0.07089/kWh |                  |   | \$13.19    |   |                |
| Fuel Charge                       |           |                 | 186 kWh @ \$0.04126/kWh |                  |   | \$7.67     |   |                |
| Storm Protection Charge           |           |                 | 186 kWh @ \$0.00315/kWh |                  |   | \$0.59     |   |                |
| Clean Energy Transition Mechanism |           |                 | 186 kWh @ \$0.00402/kWh |                  |   | \$0.75     |   |                |
| Florida Gross Receipt Tax         |           |                 |                         |                  |   | \$1.17     |   |                |
| Electric Service Cost             |           |                 |                         |                  |   | \$46.62    |   |                |
| Current Month's Electric Charges  |           |                 |                         |                  |   | \$46.62    |   |                |

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022968  
**Statement Date:** 12/01/22

## Details of Charges – Service from 10/22/22 to 11/21/22

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

**Rate Schedule: General Service - Non Demand**

Meter Location: Area Light

| Meter Number                            | Read Date | Current Reading         | - | Previous Reading | = | Total Used     | Multiplier  | Billing Period |
|---|-----------|-------------------------|---|------------------|---|----------------|---|----------------|
| 1000198591                              | 11/21/22  | 4,354                   |   | 4,241            |   | 113 kWh        | 1   | 31 Days        |
| Daily Basic Service Charge              |           | 31 days @ \$0.75000     |   |                  |   | \$23.25        | <b>Tampa Electric Usage History</b><br>Kilowatt-Hours Per Day (Average) |                |
| Energy Charge                           |           | 113 kWh @ \$0.07089/kWh |   |                  |   | \$8.01         |   |                |
| Fuel Charge                             |           | 113 kWh @ \$0.04126/kWh |   |                  |   | \$4.66         |   |                |
| Storm Protection Charge                 |           | 113 kWh @ \$0.00315/kWh |   |                  |   | \$0.36         |   |                |
| Clean Energy Transition Mechanism       |           | 113 kWh @ \$0.00402/kWh |   |                  |   | \$0.45         |   |                |
| Florida Gross Receipt Tax               |           |                         |   |                  |   | \$0.94         |   |                |
| <b>Electric Service Cost</b>            |           |                         |   |                  |   | <b>\$37.67</b> |   |                |
| <b>Current Month's Electric Charges</b> |           |                         |   |                  |   | <b>\$37.67</b> |   |                |

**Account:** 211015023099  
**Statement Date:** 12/01/22



## Details of Charges – Service from 10/22/22 to 11/21/22

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

**Rate Schedule: General Service - Non Demand**

| Meter Number                            | Read Date | Current Reading         | - | Previous Reading | = | Total Used     | Multiplier | Billing Period |
|---|-----------|-------------------------|---|------------------|---|----------------|------------|----------------|
| 1000198613                              | 11/21/22  | 11,903                  |   | 11,587           |   | 316 kWh        | 1          | 31 Days        |
| Daily Basic Service Charge              |           | 31 days @ \$0.75000     |   |                  |   | \$23.25        |            |                |
| Energy Charge                           |           | 316 kWh @ \$0.07089/kWh |   |                  |   | \$22.40        |            |                |
| Fuel Charge                             |           | 316 kWh @ \$0.04126/kWh |   |                  |   | \$13.04        |            |                |
| Storm Protection Charge                 |           | 316 kWh @ \$0.00315/kWh |   |                  |   | \$1.00         |            |                |
| Clean Energy Transition Mechanism       |           | 316 kWh @ \$0.00402/kWh |   |                  |   | \$1.27         |            |                |
| Florida Gross Receipt Tax               |           |                         |   |                  |   | \$1.56         |            |                |
| <b>Electric Service Cost</b>            |           |                         |   |                  |   | <b>\$62.52</b> |            |                |
| <b>Current Month's Electric Charges</b> |           |                         |   |                  |   | <b>\$62.52</b> |            |                |

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



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# ACCOUNT INVOICE

tampaelectric.com

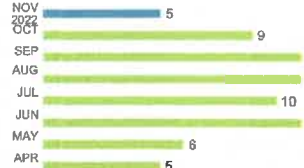


**Account:** 211015023214  
**Statement Date:** 12/01/22

## Details of Charges – Service from 10/22/22 to 11/21/22

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

**Rate Schedule: General Service - Non Demand**

| Meter Number                      | Read Date           | Current Reading | -                       | Previous Reading | = | Total Used | Multiplier   | Billing Period |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
|-----------------------------------|---------------------|-----------------|-------------------------|------------------|---|------------|--|----------------|-------|---------------------|----------|---|-----|---|-----|----|-----|----|-----|----|-----|----|-----|---|-----|---|
| 1000180482                        | 11/21/22            | 10,578          |                         | 10,411           |   | 167 kWh    | 1  | 31 Days        |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Daily Basic Service Charge        |                     |                 | 31 days @ \$0.75000     |                  |   | \$23.25    | <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Average kWh Per Day</th></tr></thead><tbody><tr><td>NOV 2022</td><td>5</td></tr><tr><td>OCT</td><td>9</td></tr><tr><td>SEP</td><td>11</td></tr><tr><td>AUG</td><td>11</td></tr><tr><td>JUL</td><td>10</td></tr><tr><td>JUN</td><td>11</td></tr><tr><td>MAY</td><td>8</td></tr><tr><td>APR</td><td>5</td></tr></tbody></table> |                | Month | Average kWh Per Day | NOV 2022 | 5 | OCT | 9 | SEP | 11 | AUG | 11 | JUL | 10 | JUN | 11 | MAY | 8 | APR | 5 |
| Month                             | Average kWh Per Day |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| NOV 2022                          | 5                   |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| OCT                               | 9                   |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| SEP                               | 11                  |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| AUG                               | 11                  |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| JUL                               | 10                  |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| JUN                               | 11                  |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| MAY                               | 8                   |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| APR                               | 5                   |                 |                         |                  |   |            |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Energy Charge                     |                     |                 | 167 kWh @ \$0.07089/kWh |                  |   | \$11.84    |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Fuel Charge                       |                     |                 | 167 kWh @ \$0.04126/kWh |                  |   | \$6.89     |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Storm Protection Charge           |                     |                 | 167 kWh @ \$0.00315/kWh |                  |   | \$0.53     |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Clean Energy Transition Mechanism |                     |                 | 167 kWh @ \$0.00402/kWh |                  |   | \$0.67     |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Florida Gross Receipt Tax         |                     |                 |                         |                  |   | \$1.11     |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Electric Service Cost             |                     |                 |                         |                  |   | \$44.29    |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |
| Current Month's Electric Charges  |                     |                 |                         |                  |   | \$44.29    |  |                |       |                     |          |   |     |   |     |    |     |    |     |    |     |    |     |   |     |   |



# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015023339  
**Statement Date:** 12/01/22



## Details of Charges – Service from 10/22/22 to 11/21/22

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

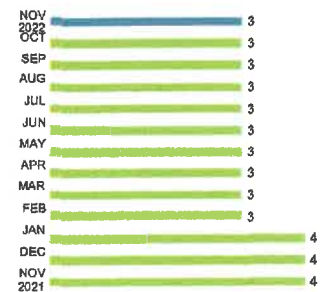
**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

| Meter Number                      | Read Date | Current Reading | -                       | Previous Reading | = | Total Used | Multiplier   | Billing Period |
|-----------------------------------|-----------|-----------------|-------------------------|------------------|---|------------|--|----------------|
| 1000181268                        | 11/21/22  | 4,035           |                         | 3,927            |   | 108 kWh    | 1  | 31 Days        |
| Daily Basic Service Charge        |           |                 | 31 days @ \$0.75000     |                  |   | \$23.25    | Tampa Electric Usage History   |                |
| Energy Charge                     |           |                 | 108 kWh @ \$0.07089/kWh |                  |   | \$7.66     | Kilowatt-Hours Per Day (Average)   |                |
| Fuel Charge                       |           |                 | 108 kWh @ \$0.04126/kWh |                  |   | \$4.46     | <div><div>NOV 2022</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div></div> |                |
| Storm Protection Charge           |           |                 | 108 kWh @ \$0.00315/kWh |                  |   | \$0.34     | <div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div></div>                      |                |
| Clean Energy Transition Mechanism |           |                 | 108 kWh @ \$0.00402/kWh |                  |   | \$0.43     | <div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div></div>                      |                |
| Florida Gross Receipt Tax         |           |                 |                         |                  |   | \$0.93     | <div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div><div>3</div></div>                      |                |
| Electric Service Cost             |           |                 |                         |                  |   | \$37.07    |  |                |
| Current Month's Electric Charges  |           |                 |                         |                  |   | \$37.07    |  |                |

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015023446  
**Statement Date:** 12/01/22

## Details of Charges – Service from 10/22/22 to 11/21/22

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

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

| Meter Number                            | Read Date | Current Reading         | - | Previous Reading | = | Total Used        | Multiplier  | Billing Period |
|---|-----------|-------------------------|---|------------------|---|-------------------|---|----------------|
| 1000180490                              | 11/21/22  | 8,873                   |   | 8,645            |   | 228 kWh           | 1   | 31 Days        |
| Daily Basic Service Charge              |           | 31 days @ \$0.75000     |   |                  |   | \$23.25           | <b>Tampa Electric Usage History</b><br>Kilowatt-Hours Per Day (Average) |                |
| Energy Charge                           |           | 228 kWh @ \$0.07089/kWh |   |                  |   | \$16.16           |   |                |
| Fuel Charge                             |           | 228 kWh @ \$0.04126/kWh |   |                  |   | \$9.41            |   |                |
| Storm Protection Charge                 |           | 228 kWh @ \$0.00315/kWh |   |                  |   | \$0.72            |   |                |
| Clean Energy Transition Mechanism       |           | 228 kWh @ \$0.00402/kWh |   |                  |   | \$0.92            |   |                |
| Florida Gross Receipt Tax               |           |                         |   |                  |   | \$1.29            |   |                |
| <b>Electric Service Cost</b>            |           |                         |   |                  |   | <b>\$51.75</b>    |   |                |
| <b>Current Month's Electric Charges</b> |           |                         |   |                  |   | <b>\$51.75</b>    |   |                |
| <b>Total Current Month's Charges</b>    |           |                         |   |                  |   | <b>\$4,878.58</b> |   |                |

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



Hillsborough  
County Florida

| CUSTOMER NAME  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|----------------|----------------|------------|------------|
| PARK PLACE CDD | 4439866474     | 12/21/2022 | 01/11/2023 |

Service Address: 14658 CANOPY DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 17561145     | 11/18/2022    | 451438        | 12/19/2022   | 453290       | 185200 GAL  | ACTUAL    | RECLAIM           |

#### Service Address Charges

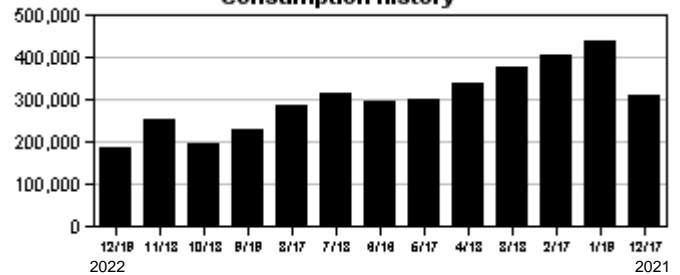
Reclaimed Water Charge \$36.63

#### Summary of Account Charges

Previous Balance \$94.72  
Net Payments - Thank You \$-92.73  
Past Due Amount \$1.99  
Total Account Charges **\$36.63**

|                   |                |
|-------------------|----------------|
| <b>AMOUNT DUE</b> | <b>\$38.62</b> |
|-------------------|----------------|

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4439866474



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**\*\* NOTICE \*\* THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



PARK PLACE CDD  
C/O MERITUS  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

512 8

|                    |            |
|--------------------|------------|
| <b>DUE DATE</b>    | 01/11/2023 |
| <b>AMOUNT DUE</b>  | \$38.62    |
| <b>AMOUNT PAID</b> |            |

0044398664746 00000038620





[illegible]



**Park Place Community Development District**  
**c/o Meritus**  
**2005 Pan Am Circle, Ste 120**  
**Tampa, FL 33607**

# INVOICE

|                         |   |
|-------------------------|---|
| <b>Customer</b>         | Park Place Community Development District |
| <b>Acct #</b>           | 762                                       |
| <b>Date</b>             | 10/07/2022                                |
| <b>Customer Service</b> | Charisse Bitner                           |
| <b>Page</b>             | 1 of 1                                    |

| Payment Information    |               |
|------------------------|---------------|
| <b>Invoice Summary</b> | \$ 14,414.00  |
| <b>Payment Amount</b>  |               |
| <b>Payment for:</b>    | Invoice#17449 |
| 100122705              |               |

**Thank You**

Please detach and return with payment



Customer: Park Place Community Development District

| Invoice | Effective  | Transaction  | Description  | Amount  |
|---------|------------|--------------|--|---|
| 17449   | 10/01/2022 | Renew policy | Policy #100122705 10/01/2022-10/01/2023<br>Florida Insurance Alliance<br><br>Package - Renew policy<br>Due Date: 10/7/2022 | 14,414.00<br><br><i>13625 pd</i><br><i>\$789.00 due</i> |

|  |  |  |  | Total        |
|--|--|--|--|--------------|
|  |  |  |  | \$ 14,414.00 |

**Thank You**

*\$789.00 due*

**FOR PAYMENTS SENT OVERNIGHT:**  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

|  |                          |             |
|--|--------------------------|-------------|
| <b>Remit Payment To: Egis Insurance Advisors</b> | (321)233-9939            | <b>Date</b> |
| P.O. Box 748555                                  | sclimer@egisadvisors.com | 10/07/2022  |
| Atlanta, GA 30374-8555                           |                          |             |

**GATE PROS, INC.**2550 US HIGHWAY 17 S  
WAUCHULA, FL 33873**INVOICE**

Invoice Number: 7762

Invoice Date: September 19, 2022

Page: 1

Voice: 863-474-3090

Fax: 863-474-3084

**Bill To:**MANDOLIN ESTATES  
C/O MERITUS  
2005 PAN AM CIRCLE, STE 300  
TAMPA, FL 33607**Ship To:**MANDOLIN ESTATE  
FRONT GATE

| Customer PO | Payment Terms | Sales Rep ID | Due Date |
|-------------|---------------|--------------|----------|
|             | Net 30 Days   |              | 10/19/22 |

| Description   | Amount |
|---|--------|
| SERVICE CALL ON 9/2/2022  | 300.00 |
| FRONT GATE ENTRY WILL NOT OPEN OR CLOSE.  |        |
| ALL BREAKERS WERE TURNED OFF. POWER SYSTEM BACK UP AND EXIT WORKED WITHOUT ISSUE.           |        |
| ENTRY SIDE ARMS NOT IN ALIGNMENT. REINSTALLED ARMS AND TEST. REPLACE COVER CAP ON OPERATOR. |        |
| FUEL SURCHARGE  | 20.00  |

A \$30 fee will be charged for returned checks.

1.5% Service Charge (18% APR) Charged on Past Due Accounts.

Additional fees will be accessed for accounts that are referred to collections.

|                        |               |
|------------------------|---------------|
| Subtotal               | 320.00        |
| Sales Tax              |               |
| Total Invoice Amount   | 320.00        |
| Payment/Credit Applied |               |
| <b>TOTAL</b>           | <b>320.00</b> |

**GATE PROS, INC.**2550 US HIGHWAY 17 S  
WAUCHULA, FL 33873**INVOICE**

Invoice Number: 7936

Invoice Date: October 27, 2022

Page: 1

Voice: 863-474-3090

Fax: 863-474-3084

**Bill To:**MANDOLIN ESTATES  
C/O MERITUS  
2005 PAN AM CIRCLE, STE 300  
TAMPA, FL 33607**Ship To:**MANDOLIN ESTATES  
FRONT GATE

| Customer PO | Payment Terms | Sales Rep ID | Due Date |
|-------------|---------------|--------------|----------|
|             | Net 30 Days   |              | 11/26/22 |

| Description   | Amount        |
|---|---------------|
| SERVICE CALL ON 10/11/2022  | 250.00        |
| TEST PHONE UNIT.  |               |
| TEST SYSTEM. BOX IS RUSTY AND HAS HEAVY GAUGE WIRE.                             |               |
| ELECTRICIAN IS RECOMMENDED.   |               |
| FUEL SURCHARGE  | 20.00         |
| A \$30 fee will be charged for returned checks.                                 |               |
| 1.5% Service Charge (18% APR) Charged on Past Due Accounts.                     |               |
| Additional fees will be accessed for accounts that are referred to collections. |               |
| Subtotal  | 270.00        |
| Sales Tax   |               |
| Total Invoice Amount  | 270.00        |
| Payment/Credit Applied  |               |
| <b>TOTAL</b>  | <b>270.00</b> |



# ILLUMINATIONS HOLIDAY LIGHTING

Invoice 1661222

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

Park Place CDD/Windsor/Mandolin  
2005 Pan Am Cir, Suite 120  
Tampa, FL 33607  
Attn: Angie Grunwald

(813) 873-7300

| JOB DESCRIPTION  |
|--|
| Park Place CDD/Windsor/ Mandolin Estates and Reserve - Holiday Lighting and Decoration |

| ITEMIZED ESTIMATE: TIME AND MATERIALS |   | AMOUNT            |
|---------------------------------------|---|-------------------|
| Windsor Front Entrance                | Install clear mini lights in palm trees   | \$7,000.00        |
|                                       | Install clear C9s on top of black fencing<br>Install 2 x 30" wreaths (4 total) with lights and bows on either side of Windsor Place sign (attached to fence)  |                   |
| Mandolin Estates                      | Install 2 x 36" lighted wreaths with bows on each side of the sign (total of 4)<br>Install lighted garland with bows draped over entrance sign (both sides)<br>Install clear, C9s over top of entrance wall between gates<br>Install 1 x 30" lighted wreath with bow on center of entrance wall (gate) over the "M"<br>Install 2 x 30" lighted wreath with bow on end caps of entrance monuments<br><br>Install clear C9s on top and middle tiers of entrance tower<br><b>Install 1 x 36" wreaths with lights and bows over "M" each side of entrance tower</b> |                   |
| Mandolin Reserve                      | Install 2 x 36" lighted wreaths with bows on each side of the sign (total of 4)<br>Install lighted garland with bows draped over entrance sign (both sides)<br>Install clear, C9s over top of entrance wall between gates<br>Install 1 x 30" lighted wreath with bow on center of entrance wall (gate) over the "M"<br>Install 2 x 30" lighted wreath with bow on end caps of entrance monuments<br><br>Install clear C9s on top and middle tiers of entrance tower<br><b>Install 1 x 36" wreaths with lights and bows over "M" each side of entrance tower</b> |                   |
| Windsor Place                         | <b>Entrance and Exit</b><br>Install 3 x 36" lighted wreaths with bows on each side of the sign (6 total wreaths)<br>Install clear C9s on top of entrance wall and column caps   |                   |
|                                       | Requires 50% Deposit  |                   |
| <b>TOTAL</b>                          |   | \$7,000.00        |
| <b>DEPOSIT PAID</b>                   |   | \$3,500.00        |
| <b>BALANCE DUE</b>                    |   | <b>\$3,500.00</b> |

\* Price includes rental of materials, lift, labor, installation, service and removal.

\* Remaining balance of project due upon receipt of invoice after installation.

\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay  
PREPARED BY

12/11/2022  
DATE

# ILLUMINATIONS HOLIDAY LIGHTING

Invoice 8161222

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

Highland Park CDD  
2005 Pan Am Cir, Suite 120  
Tampa, FL 33607  
attn: Angie Grunwald

(813) 873-7300

| JOB DESCRIPTION                                     |
|---|
| Highland Park CDD - Holiday Lighting and Decoration |

| ITEMIZED ESTIMATE: TIME AND MATERIALS |  | AMOUNT                       |
|---------------------------------------|--|------------------------------|
| <b>Highland Park</b>                  |  |                              |
| <b>Entrance</b>                       | Install garland with structured bow at top of clock pole<br>Install 2 wreaths with lights and bows on either side of sign<br>Install lighted garland with bows over the top of the Highland Park signage<br>Install clear C9s outlining top of entrance wall | \$1,500.00                   |
| <b>Fountainhead Entrance</b>          | Install garland with bows swagged across the front of entrance wall<br>Install 4 wreaths with bows on each end of entrance wall  | \$1,750.00                   |
| <b>Bus Stop</b>                       | Install lighted garland with bows swagged across the front of fence<br><br>Install warm white C9s outlining front of Bus Stop roof<br>Install clear mini lights in 2 oak trees (one per side of Bus Stop building)   | \$1,500.00<br><br>\$1,000.00 |
| <b>Fountainhead Park</b>              | <b>Christmas Tree</b><br>Install 18' led clear white Christmas tree with tree topper   | \$12,250.00                  |
|                                       | <b>Decorations for Tree</b> (included with cost of tree)<br><br>Classic Ornaments (Red and Gold) for 18' tree  |                              |
| <b>Border</b>                         | Install either Red or Gold Christmas tree collar   |                              |
| <b>Pole Mounts</b>                    | Install Christmas themed banners on light poles  | \$750.00                     |
|                                       | <b>TOTAL</b>   | \$18,750.00                  |
|                                       | <b>DEPOSIT PAID</b>  | \$9,375.00                   |
|                                       | <b>BALANCE DUE</b>   | <b>\$9,375.00</b>            |

\* Price includes rental of materials, lift, labor, installation, service and removal.

\* Remaining balance of project due upon receipt of invoice after installation.

\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay  
PREPARED BY

12/11/2022  
DATE

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046

Project Manager Philip Chang

Angie Grunwald  
Park Place Community Development District  
c/o Inframark Infrastructure Management Services  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

# Invoice

December 13, 2022

Project No: 20181258-000

Invoice No: 51

FEID #59-1173834

Project 20181258-000 Park Place CDD

**Professional Services through December 4, 2022**

Phase 01 General Services

## Professional Personnel

|   |            | Hours | Rate   | Amount |
|---|------------|-------|--------|--------|
| Professional 6  |            |       |        |        |
| Chang, Philip   | 11/8/2022  | .25   | 190.00 | 47.50  |
| Coordination with brick paver vendor;   |            |       |        |        |
| Chang, Philip   | 11/9/2022  | 4.00  | 190.00 | 760.00 |
| Site visit to check on reported "broken concrete" & document/quantify brick paver repairs;  |            |       |        |        |
| Chang, Philip   | 11/11/2022 | 1.75  | 190.00 | 332.50 |
| Site visit in response to drainage issue on RVC in Mandolin Estates; report observations to DM;   |            |       |        |        |
| Chang, Philip   | 11/14/2022 | .50   | 190.00 | 95.00  |
| Follow up with vendors regarding structure repair in HP (Canopy Dr); provide summary to DM of observations related to damaged curb inlet at Ecclesia and Bournemouth; |            |       |        |        |
| Chang, Philip   | 11/15/2022 | .75   | 190.00 | 142.50 |
| Discuss curb inlet repair in HP with vendor and request quote; provide summary of monthly meeting items to DM;  |            |       |        |        |
| Chang, Philip   | 11/16/2022 | 2.25  | 190.00 | 427.50 |
| Attend monthly meeting; request quote for broken curb;  |            |       |        |        |
| Chang, Philip   | 11/28/2022 | .50   | 190.00 | 95.00  |
| Review info from DM/homeowner regarding curb drainage issue in Mandolin Reserve;  |            |       |        |        |
| Chang, Philip   | 11/29/2022 | 1.75  | 190.00 | 332.50 |
| Reach out to KCI/contractor regarding median landscaping/soil question; Research and compile information related to SWFWMD inspection reminder (Mandolin Ph 3);       |            |       |        |        |
| site visit to check on curb drainage issue in Mandolin Estates;   |            |       |        |        |
| Chang, Philip   | 11/30/2022 | 1.00  | 190.00 | 190.00 |
| Provide summary of drainage observations to DM (RVC); coordination with contractor regarding concrete repair work;  |            |       |        |        |
| Chang, Philip   | 12/1/2022  | 2.75  | 190.00 | 522.50 |
| Site visit/SWFWMD storm system inspection;  |            |       |        |        |



|  |                    |                |       |                           |          |                   |
|--|--------------------|----------------|-------|---------------------------|----------|-------------------|
| Project  | 20181258-000       | Park Place CDD |       |                           | Invoice  | 51                |
| Chang, Philip  |                    | 12/2/2022      | 1.75  | 190.00                    | 332.50   |                   |
| Coordination with vendor related to inlet repair;  |                    |                |       |                           |          |                   |
| coordination with aquatics vendor related to pond vegetation; Prepare and provide exhibit/summary on pond outfall erosion to DM related to SWFWMD inspection; Request quote for erosion repairs; |                    |                |       |                           |          |                   |
|  | Totals             |                | 17.25 |                           | 3,277.50 |                   |
|  | <b>Total Labor</b> |                |       |                           |          | <b>3,277.50</b>   |
|  |                    |                |       | <b>Total this Phase</b>   |          | <b>\$3,277.50</b> |
|  |                    |                |       | <b>Total this Invoice</b> |          | <b>\$3,277.50</b> |

**Outstanding Invoices**

| Number       | Date       | Balance         |
|--------------|------------|-----------------|
| 50           | 11/18/2022 | 2,327.50        |
| <b>Total</b> |            | <b>2,327.50</b> |



# Invoice

|            |             |
|------------|-------------|
| Date       | Invoice No. |
| 12/5/2022  | MPP20-1.25  |
| Due Date   |             |
| 12/20/2022 |             |

## Bill To

Park Place CDD  
 PARK PLACE CDD c/o Meritus Corporation  
 Attn. Ms. Angie Grunwald  
 2005 Pan Am Circle, Ste. 120  
 Tampa, FL 33607

**PARK PLACE CDD**  
**(Mandolin Estates, Mandolin Reserve, Windsor Place)**  
**Meetings and Design Services**

Emailed Invoice on December 5, 2022

| DATE OF SERVICE | TASK DESCRIPTION  | BILL RATE | QTY./ HRS. | TOTAL DUE |
|-----------------|---|-----------|------------|-----------|
|                 | PARK PLACE CDD: Mandolin Estates, Mandolin Reserve and Windsor Place<br>CONSTRUCTION DOCUMENT PHASE, CITRUS PARK DRIVE, AND PRESENTATION/ MEETING TASKS |           |            |           |
| 10/3/2022       | Project Landscape Designer<br>Review county comments and printed out. Setting goals/ schedule for the rest of the week.                                 | 85.00     | 0.68       | 57.80     |
| 10/3/2022       | Project Landscape Designer<br>Working on creating redlines for the new plans.   | 85.00     | 0.6        | 51.00     |
| 10/3/2022       | Principal Landscape Architect<br>With Sam on plan edits.  | 157.00    | 0.55       | 86.35     |
| 10/4/2022       | Project Landscape Designer<br>Starting to make changes to Tree Protection plan.   | 85.00     | 3.41667    | 290.42    |
| 10/4/2022       | Project Landscape Designer<br>Creating Silt Fence details for Tree Protection Plan .  | 85.00     | 1.93333    | 164.33    |
| 10/4/2022       | Project Landscape Designer<br>Worked on finishing up Tree protection plan.  | 85.00     | 1.96667    | 167.17    |
| 10/4/2022       | Principal Landscape Architect<br>With Sam on questions and details.   | 157.00    | 1.03333    | 162.23    |
| 10/5/2022       | Project Landscape Designer<br>Plot out tree protection plan. Got started on the wall details for new walls.   | 85.00     | 3.01667    | 256.42    |
| 10/5/2022       | Project Landscape Designer<br>Working on the new wall details for Windsor Place.  | 85.00     | 0.25       | 21.25     |
| 10/6/2022       | Project Landscape Designer<br>Working on the new wall details for Windsor Place.  | 85.00     | 1.11667    | 94.92     |

2022

PLEASE MAIL PAYMENTS TO THE FOLLOWING:  
 NICHOLS Landscape Architecture, Inc.  
 P.O. Box 155  
 Lutz, FL 33548

**Total Due**

WISHING YOU A BLESSED AND HAPPY



# Invoice

|            |             |
|------------|-------------|
| Date       | Invoice No. |
| 12/5/2022  | MPP20-1.25  |
| Due Date   |             |
| 12/20/2022 |             |

## Bill To

Park Place CDD  
PARK PLACE CDD c/o Meritus Corporation  
Attn. Ms. Angie Grunwald  
2005 Pan Am Circle, Ste. 120  
Tampa, FL 33607

**PARK PLACE CDD**  
**(Mandolin Estates, Mandolin Reserve, Windsor Place)**  
**Meetings and Design Services**

Emailed Invoice on December 5, 2022

| DATE OF SERVICE | TASK DESCRIPTION  | BILL RATE | QTY./ HRS. | TOTAL DUE |
|-----------------|---|-----------|------------|-----------|
| 10/7/2022       | Project Landscape Designer<br>Working on the new wall details for Windsor Place.                          | 85.00     | 3          | 255.00    |
| 10/7/2022       | Project Landscape Designer<br>Working on the new wall details for Mandolin Reserve.                       | 85.00     | 0.88333    | 75.08     |
| 10/7/2022       | Project Landscape Designer<br>Working on the new wall details for Mandolin Reserve.                       | 85.00     | 3.08333    | 262.08    |
| 10/11/2022      | Principal Landscape Architect<br>Work on getting Angie the Citrus Park Blvd. information and send it out. | 157.00    | 0.36667    | 57.57     |
| 10/13/2022      | Project Landscape Designer<br>Working on wall elevation details for Mandolin Reserve.                     | 85.00     | 0.58333    | 49.58     |
| 10/13/2022      | Project Landscape Designer<br>Working on compiling sheets for details.                                    | 85.00     | 0.78333    | 66.58     |
| 10/14/2022      | Project Landscape Designer<br>Finished setting up Irrigation & Lighting sheets.                           | 85.00     | 0.21667    | 18.42     |
| 10/14/2022      | Principal Landscape Architect<br>Meet with Sam to go over items completed and those yet to complete.      | 157.00    | 0.5        | 78.50     |
| 10/3/2022       | PROJECT REIMBURSABLE EXPENSES:<br>Color Print (Bond; Letter or Legal)<br>Print out comments.              | 1.00      | 10         | 10.00     |

2022

PLEASE MAIL PAYMENTS TO THE FOLLOWING:  
NICHOLS Landscape Architecture, Inc.  
P.O. Box 155  
Lutz, FL 33548

**Total Due** \$2,224.70

WISHING YOU A BLESSED AND HAPPY

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



INVOICE

BILL TO  
Park Place CDD  
Meritus  
2005 Pan Am Circle, Suite 300  
Tampa , FL 33607

INVOICE 5556  
DATE 12/20/2022  
TERMS Net 15  
DUE DATE 01/04/2023

| ACTIVITY  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| Labor   | 1   | 750.00 | 750.00 |
| Highland Park:<br>The following areas need Pressure Washed,<br>Fountain Island Area:<br>Pressure wash the sidewalks, pump house, curbs, around island, pavers<br>around bench.<br>Cost includes Labor, Material and Machine Time. |     |        |        |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$750.00**

## Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



## INVOICE

BILL TO  
Park Place  
Meritus  
2005 Pan Am Circle, Suite 300  
Tampa , FL 33607

INVOICE 5575  
DATE 12/23/2022  
TERMS Net 15  
DUE DATE 01/07/2023

| ACTIVITY   | QTY | RATE   | AMOUNT |
|--|-----|--------|--------|
| Labor<br>12-2-2022 through 12/23/2022<br>playground bathroom cleaning services 4 weeks at 1 time a/week                  | 4   | 81.25  | 325.00 |
| Labor<br>12-2-2022 through 12/23/2022<br>park fountain maintenance 4 weeks at 1 time a/week                              | 4   | 75.00  | 300.00 |
| Labor<br>12-2-2022 through 12/23/2022<br>maintain dog waist cans throughout the CDD 17 cans at 1 time a/week for 4 weeks | 4   | 143.50 | 574.00 |
| Material<br>toilet paper and hand towels   | 1   | 50.00  | 50.00  |

PLEASE NOTE MUTT MITTS WERE BILLED SEPERATLEY AFTER FILLING  
EACH CAN WITH 3 ROLLS, TOTAL OF 600 EACH IN EACH CAN

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

**\$1,249.00**

## Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



## INVOICE

BILL TO  
Park Place CDD  
Meritus  
2005 Pan Am Circle, Suite 300  
Tampa , FL 33607

INVOICE 5576  
DATE 12/23/2022  
TERMS Net 15  
DUE DATE 01/07/2023

| ACTIVITY   | QTY | RATE  | AMOUNT |
|--|-----|-------|--------|
| Labor<br>12-2-2022 through 12/23/2022<br>New Turf at the Park:<br>Removed, Blew Off and hauled away Leaves from said area. | 4   | 35.00 | 140.00 |

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

**\$140.00**

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



INVOICE

BILL TO  
Park Place CDD  
Meritus  
2005 Pan Am Circle, Suite 300  
Tampa , FL 33607

INVOICE 5577  
DATE 12/23/2022  
TERMS Net 15  
DUE DATE 01/07/2023

| ACTIVITY   | QTY | RATE | AMOUNT |
|--|-----|------|--------|
| Material<br>12/2/2022 through 12/23/2022<br>Filled each slot (total of three slots per dog waste can with a box of mutt mitts,<br>each box contains 200 each.<br>Total of 30 boxes of Mutt Mitts.<br>Please note this is my cost, not available to public. |     |      | 150.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE

\$150.00



## INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 471417 | 12/19/2022   |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Park Place CDD

**Invoice Due Date:** January 18, 2023

**Invoice Amount:** \$575.00

| Description   | Current Amount |
|---|----------------|
| Remove PVC drain pipe and install Kewanee river stones for draining purposes at<br>Mandolin Reserve Gate<br>Landscape Enhancement | \$575.00       |

**Invoice Total** **\$575.00**

Excellence  
IN COMMERCIAL LANDSCAPING

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





## INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 471418 | 12/19/2022   |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Park Place CDD

**Invoice Due Date:** January 18, 2023

**Invoice Amount:** \$1,175.00

| Description  | Current Amount |
|--|----------------|
| Remove dead Hazard Palm - Citrus Park Dr.<br>Arbor | \$1,175.00     |

**Invoice Total** **\$1,175.00**

*Excellence*  
IN COMMERCIAL LANDSCAPING

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



## INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 471419 | 12/19/2022   |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** Park Place CDD

**Invoice Due Date:** January 18, 2023

**Invoice Amount:** \$3,213.00

| Description   | Current Amount |
|---|----------------|
| Cost difference for selected Premium priced Annual flowers for Winter 2022 rotation |                |
| Annual Installation   | \$3,213.00     |

**Invoice Total** **\$3,213.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

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

**Bill To:**

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

**Property Name:** Park Place CDD

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 471728 | 12/20/2022   |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** January 19, 2023

**Invoice Amount:** \$3,156.53

| Description                                      | Current Amount |
|--|----------------|
| Canopy Dr. Townhome Corner across from Fountain. |                |
| Landscape Enhancement                            | \$750.00       |
| Subcontracted Service                            | \$931.53       |
| Irrigation                                       | \$1,475.00     |

**Invoice Total** **\$3,156.53**

**EXCELLENCE**  
**IN COMMERCIAL LANDSCAPING**

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

# **Park Place Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2022

Prepared by:



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

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2022

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                      | SERIES 2021-1 |              |               |               |            |            |               |              |               | SERIES 2021-2 |              |               |               |          |              |           |              |       |
|--|---------------|--------------|---------------|---------------|------------|------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|----------|--------------|-----------|--------------|-------|
|  | GENERAL       | SERIES 2008  | SERIES 2021-1 | SERIES 2021-2 | CAPITAL    | CAPITAL    | GENERAL       | GENERAL      | TOTAL         | GENERAL       | SERIES 2008  | SERIES 2021-1 | SERIES 2021-2 | CAPITAL  | CAPITAL      | GENERAL   | GENERAL      | TOTAL |
|  | FUND          | DEBT SERVICE | DEBT SERVICE  | DEBT SERVICE  | PROJECTS   | PROJECTS   | FIXED ASSETS  | LONG-TERM    |               | DEBT SERVICE  | DEBT SERVICE | DEBT SERVICE  | PROJECTS      | PROJECTS | FIXED ASSETS | LONG-TERM | DEBT SERVICE |       |
|  |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| <b>ASSETS</b>                            |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| Cash - Operating Account                 | 1,606,558     | -            | -             | -             | -          | -          | -             | -            | -             | 1,606,558     |              |               |               |          |              |           |              |       |
| Accounts Receivable - Other              | 327           | -            | -             | -             | -          | -          | -             | -            | -             | 327           |              |               |               |          |              |           |              |       |
| Due From Other Funds                     | -             | 4,751        | 215,819       | 269,425       | -          | -          | -             | -            | -             | 489,995       |              |               |               |          |              |           |              |       |
| Investments:                             |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| Acquisition & Construction Account       | -             | -            | -             | -             | 6,034      | 676        | -             | -            | -             | 6,710         |              |               |               |          |              |           |              |       |
| Construction Fund                        | -             | -            | -             | -             | 863,192    | 169,954    | -             | -            | -             | 1,033,146     |              |               |               |          |              |           |              |       |
| Interest Account                         | -             | -            | 7             | (2)           | -          | -          | -             | -            | -             | 5             |              |               |               |          |              |           |              |       |
| Revenue Fund                             | -             | -            | 55,630        | 79,718        | -          | -          | -             | -            | -             | 135,348       |              |               |               |          |              |           |              |       |
| Deposits                                 | 10,777        | -            | -             | -             | -          | -          | -             | -            | -             | 10,777        |              |               |               |          |              |           |              |       |
| Fixed Assets                             |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| Land & Improvements                      | -             | -            | -             | -             | -          | -          | 1,861,517     | -            | -             | 1,861,517     |              |               |               |          |              |           |              |       |
| Improvements Other Than Buildings (IOTB) | -             | -            | -             | -             | -          | -          | 10,095,559    | -            | -             | 10,095,559    |              |               |               |          |              |           |              |       |
| Recreational Facilities                  | -             | -            | -             | -             | -          | -          | 592,636       | -            | -             | 592,636       |              |               |               |          |              |           |              |       |
| Construction Work In Process             | -             | -            | -             | -             | -          | -          | 501,945       | -            | -             | 501,945       |              |               |               |          |              |           |              |       |
| Amount Avail In Debt Services            | -             | -            | -             | -             | -          | -          | -             | 423,204      | -             | 423,204       |              |               |               |          |              |           |              |       |
| Amount To Be Provided                    | -             | -            | -             | -             | -          | -          | -             | 5,376,041    | -             | 5,376,041     |              |               |               |          |              |           |              |       |
| TOTAL ASSETS                             | \$ 1,617,662  | \$ 4,751     | \$ 271,456    | \$ 349,141    | \$ 869,226 | \$ 170,630 | \$ 13,051,657 | \$ 5,799,245 | \$ 22,133,768 |               |              |               |               |          |              |           |              |       |
|  |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| <b>LIABILITIES</b>                       |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| Accounts Payable                         | \$ 29,526     | \$ -         | \$ -          | \$ -          | \$ -       | \$ -       | \$ -          | \$ -         | \$ -          | 29,526        |              |               |               |          |              |           |              |       |
| Bonds Payable                            | -             | -            | -             | -             | -          | -          | -             | 5,799,245    | -             | 5,799,245     |              |               |               |          |              |           |              |       |
| Due To Other Funds                       | 489,995       | -            | -             | -             | -          | -          | -             | -            | -             | 489,995       |              |               |               |          |              |           |              |       |
| TOTAL LIABILITIES                        | 519,521       | -            | -             | -             | -          | -          | -             | 5,799,245    | 6,318,766     |               |              |               |               |          |              |           |              |       |
|  |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| <b>FUND BALANCES</b>                     |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| Restricted for:                          |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| Debt Service                             | -             | 4,751        | 271,456       | 349,141       | -          | -          | -             | -            | -             | 625,348       |              |               |               |          |              |           |              |       |
| Capital Projects                         | -             | -            | -             | -             | 869,226    | 170,630    | -             | -            | -             | 1,039,856     |              |               |               |          |              |           |              |       |
| Unassigned:                              | 1,098,141     | -            | -             | -             | -          | -          | 13,051,657    | -            | -             | 14,149,798    |              |               |               |          |              |           |              |       |
| TOTAL FUND BALANCES                      | 1,098,141     | 4,751        | 271,456       | 349,141       | 869,226    | 170,630    | 13,051,657    | -            | 15,815,002    |               |              |               |               |          |              |           |              |       |
|  |               |              |               |               |            |            |               |              |               |               |              |               |               |          |              |           |              |       |
| TOTAL LIABILITIES & FUND BALANCES        | \$ 1,617,662  | \$ 4,751     | \$ 271,456    | \$ 349,141    | \$ 869,226 | \$ 170,630 | \$ 13,051,657 | \$ 5,799,245 | \$ 22,133,768 |               |              |               |               |          |              |           |              |       |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                        | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                     |                             |                        |                             |  |
| Special Assmnts- Tax Collector             | \$ 709,845                  | \$ 674,560             | \$ (35,285)                 | 95.03%                                 |
| Other Miscellaneous Revenues               | -                           | 100                    | 100                         | 0.00%                                  |
| <b>TOTAL REVENUES</b>                      | <b>709,845</b>              | <b>674,660</b>         | <b>(35,185)</b>             | <b>95.04%</b>                          |
| <b><u>EXPENDITURES</u></b>                 |                             |                        |                             |  |
| <b><u>Administration</u></b>               |                             |                        |                             |  |
| Supervisor Fees                            | 12,000                      | 1,600                  | 10,400                      | 13.33%                                 |
| ProfServ-Arbitrage Rebate                  | 650                         | -                      | 650                         | 0.00%                                  |
| ProfServ-Trustee Fees                      | 8,000                       | -                      | 8,000                       | 0.00%                                  |
| District Counsel                           | 4,000                       | 2,280                  | 1,720                       | 57.00%                                 |
| District Engineer                          | 8,184                       | 8,360                  | (176)                       | 102.15%                                |
| Accounting Services                        | 31,000                      | 7,750                  | 23,250                      | 25.00%                                 |
| Auditing Services                          | 7,400                       | -                      | 7,400                       | 0.00%                                  |
| Contracts-Mgmt Services                    | 52,000                      | 14,500                 | 37,500                      | 27.88%                                 |
| Website Compliance                         | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Postage, Phone, Faxes, Copies              | -                           | 422                    | (422)                       | 0.00%                                  |
| Public Officials Insurance                 | 2,785                       | -                      | 2,785                       | 0.00%                                  |
| Legal Advertising                          | 850                         | 487                    | 363                         | 57.29%                                 |
| Bank Fees                                  | 300                         | -                      | 300                         | 0.00%                                  |
| Postage and Resident Notices               | 300                         | 76                     | 224                         | 25.33%                                 |
| Website Administration                     | 1,500                       | 375                    | 1,125                       | 25.00%                                 |
| Dues, Licenses, Subscriptions              | 175                         | 187                    | (12)                        | 106.86%                                |
| <b>Total Administration</b>                | <b>130,644</b>              | <b>36,037</b>          | <b>94,607</b>               | <b>27.58%</b>                          |
| <b><u>Utility Services</u></b>             |                             |                        |                             |  |
| Utility - Water                            | 8,500                       | 1,046                  | 7,454                       | 12.31%                                 |
| Utility - Electric                         | 44,650                      | 16,890                 | 27,760                      | 37.83%                                 |
| <b>Total Utility Services</b>              | <b>53,150</b>               | <b>17,936</b>          | <b>35,214</b>               | <b>33.75%</b>                          |
| <b><u>Other Physical Environment</u></b>   |                             |                        |                             |  |
| Contracts-Aquatic Control                  | 38,000                      | 9,480                  | 28,520                      | 24.95%                                 |
| Storm Drain Maintenance                    | 9,150                       | 6,000                  | 3,150                       | 65.57%                                 |
| Insurance - General Liability              | 10,393                      | 789                    | 9,604                       | 7.59%                                  |
| R&M-Other Landscape                        | 7,300                       | 1,300                  | 6,000                       | 17.81%                                 |
| R&M-Pressure Washing                       | 15,700                      | -                      | 15,700                      | 0.00%                                  |
| Landscape Maint. - Highland Park Contract  | 109,050                     | 27,480                 | 81,570                      | 25.20%                                 |
| Landscape Maint. - Racetrack Road Contract | 23,000                      | 5,759                  | 17,241                      | 25.04%                                 |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|-----------------------------|--|
| Landscape Install/Maint-Racetrack Rd            | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Landscape Maintenance                           | 85,000                      | 44,252                 | 40,748                      | 52.06%                                 |
| Entry/Gate/Walls Maintenance                    | 4,500                       | 815                    | 3,685                       | 18.11%                                 |
| Plant Replacement Program                       | 33,000                      | 6,710                  | 26,290                      | 20.33%                                 |
| Miscellaneous Maintenance                       | 4,500                       | -                      | 4,500                       | 0.00%                                  |
| Irrigation Maintenance                          | 28,000                      | 3,867                  | 24,133                      | 13.81%                                 |
| Entry & Walls Maintenance                       | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Aquatic Maintenance                             | 12,500                      | -                      | 12,500                      | 0.00%                                  |
| Capital Improvements                            | 13,000                      | -                      | 13,000                      | 0.00%                                  |
| <b>Total Other Physical Environment</b>         | <b>395,593</b>              | <b>106,452</b>         | <b>289,141</b>              | <b>26.91%</b>                          |
| <b><u>Road and Street Facilities</u></b>        |                             |                        |                             |  |
| R&M-Sidewalks                                   | 12,431                      | -                      | 12,431                      | 0.00%                                  |
| R&M-Streetlights                                | 5,883                       | -                      | 5,883                       | 0.00%                                  |
| Decorative Light Maintenance                    | 9,000                       | -                      | 9,000                       | 0.00%                                  |
| Pavement and Signage Repairs                    | 8,500                       | 2,925                  | 5,575                       | 34.41%                                 |
| Holiday Lighting & Decorations                  | 25,125                      | 13,323                 | 11,802                      | 53.03%                                 |
| <b>Total Road and Street Facilities</b>         | <b>60,939</b>               | <b>16,248</b>          | <b>44,691</b>               | <b>26.66%</b>                          |
| <b><u>Parks and Recreation</u></b>              |                             |                        |                             |  |
| Contract - Park Facility Janitorial Maintenance | 4,050                       | -                      | 4,050                       | 0.00%                                  |
| Off Duty Sheriff's Deputies                     | 3,000                       | -                      | 3,000                       | 0.00%                                  |
| Gate Phone                                      | 2,700                       | 773                    | 1,927                       | 28.63%                                 |
| R&M-Fountain                                    | 4,500                       | 250                    | 4,250                       | 5.56%                                  |
| Park Facility Maint. & Improvement              | 2,367                       | 8,465                  | (6,098)                     | 357.63%                                |
| <b>Total Parks and Recreation</b>               | <b>16,617</b>               | <b>9,488</b>           | <b>7,129</b>                | <b>57.10%</b>                          |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Reserves</u></b>                       |                             |                        |                             |  |
| Capital Reserve                              | 31,070                      | -                      | 31,070                      | 0.00%                                  |
| <b>Total Reserves</b>                        | <b>31,070</b>               | <b>-</b>               | <b>31,070</b>               | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>     | <b>688,013</b>              | <b>186,161</b>         | <b>501,852</b>              | <b>27.06%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | 21,832                      | 488,499                | 466,667                     | 2237.54%                               |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |  |
| Transfer Out - Capital Reserve               | (21,832)                    | -                      | 21,832                      | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(21,832)</b>             | <b>-</b>               | <b>21,832</b>               | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 488,499             | \$ 488,499                  | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> |                             | <b>609,642</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 1,098,141</b>    |                             |  |



**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2008 Debt Service Fund (200)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                              |                             |                        |                             |  |
| Special Assmnts- Tax Collector               | \$ -                        | \$ 4,751               | \$ 4,751                    | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>4,751</b>           | <b>4,751</b>                | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>                          |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 4,751                  | 4,751                       | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> |                             | -                      |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <u><u>\$ 4,751</u></u> |                             |  |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2021-1 Debt Service Fund (202)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 228                 | \$ 228                      | 0.00%                                  |
| Special Assmnts- Tax Collector               | 594,703                     | 250,684                | (344,019)                   | 42.15%                                 |
| <b>TOTAL REVENUES</b>                        | <b>594,703</b>              | <b>250,912</b>         | <b>(343,791)</b>            | <b>42.19%</b>                          |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b><u>Debt Service</u></b>                   |                             |                        |                             |  |
| Principal Debt Retirement                    | 476,000                     | -                      | 476,000                     | 0.00%                                  |
| Interest Expense                             | 118,703                     | 24,703                 | 94,000                      | 20.81%                                 |
| <b>Total Debt Service</b>                    | <b>594,703</b>              | <b>24,703</b>          | <b>570,000</b>              | <b>4.15%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>594,703</b>              | <b>24,703</b>          | <b>570,000</b>              | <b>4.15%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 226,209                | 226,209                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> |                             | <b>45,247</b>          |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 271,456</b>      |                             |  |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2021-2 Debt Service Fund (203)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 381                 | \$ 381                      | 0.00%                                  |
| Special Assmnts- Tax Collector               | -                           | 312,012                | 312,012                     | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>312,393</b>         | <b>312,393</b>              | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b><u>Debt Service</u></b>                   |                             |                        |                             |  |
| Interest Expense                             | -                           | 37,152                 | (37,152)                    | 0.00%                                  |
| <b>Total Debt Service</b>                    | <b>-</b>                    | <b>37,152</b>          | <b>(37,152)</b>             | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>37,152</b>          | <b>(37,152)</b>             | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 275,241                | 275,241                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> |                             | <b>73,900</b>          |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 349,141</b>      |                             |  |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2021-1 Capital Projects Fund (302)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL   | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|--------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                          |                             |  |
| Interest - Investments                       | \$ -                        | \$ 6,034                 | \$ 6,034                    | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>6,034</b>             | <b>6,034</b>                | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                          |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>                 | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                          |                             |  |
| Over (under) expenditures                    | -                           | 6,034                    | 6,034                       | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> |                             | <b>863,192</b>           |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b><u>\$ 869,226</u></b> |                             |  |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
Series 2021-2 Capital Projects Fund (303)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL   | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|--------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                          |                             |  |
| Interest - Investments                       | \$ -                        | \$ 676                   | \$ 676                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>676</b>               | <b>676</b>                  | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                          |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>                 | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                          |                             |  |
| Over (under) expenditures                    | -                           | 676                      | 676                         | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> |                             | <b>169,954</b>           |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b><u>\$ 170,630</u></b> |                             |  |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL      | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|-----------------------------|-----------------------------|--|
| <b>REVENUES</b>                              |                             |                             |                             |  |
| <b>TOTAL REVENUES</b>                        | -                           | -                           | -                           | <b>0.00%</b>                           |
| <b>EXPENDITURES</b>                          |                             |                             |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | -                           | -                           | -                           | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                             |                             |  |
| Over (under) expenditures                    | -                           | -                           | -                           | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b> |                             | 13,051,657                  |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <u><b>\$ 13,051,657</b></u> |                             |  |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund - Admin (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION              | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                  |                             |                        |                             |  |
| Special Assmnts- Tax Collector   | \$ 130,644                  | \$ 604,011             | \$ 473,367                  | 462.33%                                |
| Other Miscellaneous Revenues     | -                           | 100                    | 100                         | 0.00%                                  |
| <b>TOTAL REVENUES</b>            | <b>130,644</b>              | <b>604,111</b>         | <b>473,467</b>              | <b>462.41%</b>                         |
| <b>EXPENDITURES</b>              |                             |                        |                             |  |
| <b>Administration</b>            |                             |                        |                             |  |
| Supervisor Fees                  | 12,000                      | 1,600                  | 10,400                      | 13.33%                                 |
| ProfServ-Arbitrage Rebate        | 650                         | -                      | 650                         | 0.00%                                  |
| ProfServ-Trustee Fees            | 8,000                       | -                      | 8,000                       | 0.00%                                  |
| District Counsel                 | 4,000                       | 2,280                  | 1,720                       | 57.00%                                 |
| District Engineer                | 8,184                       | 8,360                  | (176)                       | 102.15%                                |
| Accounting Services              | 31,000                      | 7,750                  | 23,250                      | 25.00%                                 |
| Auditing Services                | 7,400                       | -                      | 7,400                       | 0.00%                                  |
| Contracts-Mgmt Services          | 52,000                      | 14,500                 | 37,500                      | 27.88%                                 |
| Website Compliance               | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Postage, Phone, Faxes, Copies    | -                           | 42                     | (42)                        | 0.00%                                  |
| Public Officials Insurance       | 2,785                       | -                      | 2,785                       | 0.00%                                  |
| Legal Advertising                | 850                         | 487                    | 363                         | 57.29%                                 |
| Bank Fees                        | 300                         | -                      | 300                         | 0.00%                                  |
| Postage and Resident Notices     | 300                         | 76                     | 224                         | 25.33%                                 |
| Website Administration           | 1,500                       | 375                    | 1,125                       | 25.00%                                 |
| Dues, Licenses, Subscriptions    | 175                         | 187                    | (12)                        | 106.86%                                |
| <b>Total Administration</b>      | <b>130,644</b>              | <b>35,657</b>          | <b>94,987</b>               | <b>27.29%</b>                          |
| <b>TOTAL EXPENDITURES</b>        | <b>130,644</b>              | <b>35,657</b>          | <b>94,987</b>               | <b>27.29%</b>                          |
| Excess (deficiency) of revenues  |                             |                        |                             |  |
| <b>Over (under) expenditures</b> | <b>-</b>                    | <b>568,454</b>         | <b>568,454</b>              | <b>0.00%</b>                           |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund - Highland Park (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                        | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                            |                             |                        |                             |  |
| Special Assmnts- Tax Collector             | \$ 288,519                  | \$ 35,278              | \$ (253,241)                | 12.23%                                 |
| <b>TOTAL REVENUES</b>                      | <b>288,519</b>              | <b>35,278</b>          | <b>(253,241)</b>            | <b>12.23%</b>                          |
| <b>EXPENDITURES</b>                        |                             |                        |                             |  |
| <b><u>Utility Services</u></b>             |                             |                        |                             |  |
| Utility - Water                            | 5,900                       | 624                    | 5,276                       | 10.58%                                 |
| Utility - Electric                         | 5,000                       | 1,478                  | 3,522                       | 29.56%                                 |
| <b>Total Utility Services</b>              | <b>10,900</b>               | <b>2,102</b>           | <b>8,798</b>                | <b>19.28%</b>                          |
| <b><u>Other Physical Environment</u></b>   |                             |                        |                             |  |
| Contracts-Aquatic Control                  | 19,500                      | 4,860                  | 14,640                      | 24.92%                                 |
| Storm Drain Maintenance                    | 5,000                       | 4,500                  | 500                         | 90.00%                                 |
| Insurance - General Liability              | 3,200                       | -                      | 3,200                       | 0.00%                                  |
| R&M-Other Landscape                        | -                           | 544                    | (544)                       | 0.00%                                  |
| R&M-Pressure Washing                       | 7,500                       | -                      | 7,500                       | 0.00%                                  |
| Landscape Maint. - Highland Park Contract  | 83,050                      | 20,610                 | 62,440                      | 24.82%                                 |
| Landscape Maint. - Racetrack Road Contract | 17,000                      | 4,319                  | 12,681                      | 25.41%                                 |
| Plant Replacement Program                  | 18,500                      | 5,032                  | 13,468                      | 27.20%                                 |
| Miscellaneous Maintenance                  | 3,000                       | -                      | 3,000                       | 0.00%                                  |
| Irrigation Maintenance                     | 15,000                      | 2,750                  | 12,250                      | 18.33%                                 |
| Entry & Walls Maintenance                  | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Aquatic Maintenance                        | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| <b>Total Other Physical Environment</b>    | <b>179,250</b>              | <b>42,615</b>          | <b>136,635</b>              | <b>23.77%</b>                          |
| <b><u>Road and Street Facilities</u></b>   |                             |                        |                             |  |
| R&M-Sidewalks                              | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| R&M-Streetlights                           | 4,500                       | -                      | 4,500                       | 0.00%                                  |
| Decorative Light Maintenance               | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Pavement and Signage Repairs               | 5,000                       | 2,194                  | 2,806                       | 43.88%                                 |
| Holiday Lighting & Decorations             | 15,000                      | 9,375                  | 5,625                       | 62.50%                                 |
| <b>Total Road and Street Facilities</b>    | <b>35,500</b>               | <b>11,569</b>          | <b>23,931</b>               | <b>32.59%</b>                          |



**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund - Highland Park (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Parks and Recreation</u></b>              |                             |                        |                             |  |
| Contract - Park Facility Janitorial Maintenance | 3,100                       | -                      | 3,100                       | 0.00%                                  |
| Off Duty Sheriff's Deputies                     | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| R&M-Fountain                                    | 3,500                       | 94                     | 3,406                       | 2.69%                                  |
| Park Facility Maint. & Improvement              | 1,867                       | 6,244                  | (4,377)                     | 334.44%                                |
| <b>Total Parks and Recreation</b>               | <b>9,967</b>                | <b>6,338</b>           | <b>3,629</b>                | <b>63.59%</b>                          |
| <b><u>Reserves</u></b>                          |                             |                        |                             |  |
| Capital Reserve                                 | 31,070                      | -                      | 31,070                      | 0.00%                                  |
| <b>Total Reserves</b>                           | <b>31,070</b>               | <b>-</b>               | <b>31,070</b>               | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>        | <b>266,687</b>              | <b>62,624</b>          | <b>204,063</b>              | <b>23.48%</b>                          |
| Excess (deficiency) of revenues                 |                             |                        |                             |  |
| Over (under) expenditures                       | 21,832                      | (27,346)               | (49,178)                    | -125.26%                               |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>    |                             |                        |                             |  |
| Transfer Out - Capital Reserve                  | (21,832)                    | -                      | 21,832                      | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>           | <b>(21,832)</b>             | <b>-</b>               | <b>21,832</b>               | <b>0.00%</b>                           |
| <b>Net change in fund balance</b>               | <b>\$ -</b>                 | <b>\$ (27,346)</b>     | <b>\$ (27,346)</b>          | <b>0.00%</b>                           |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund - Mixed Use (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                        | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                            |                             |                        |                             |  |
| Special Assmnts- Tax Collector             | \$ 75,458                   | \$ 9,156               | \$ (66,302)                 | 12.13%                                 |
| <b>TOTAL REVENUES</b>                      | <b>75,458</b>               | <b>9,156</b>           | <b>(66,302)</b>             | <b>12.13%</b>                          |
| <b>EXPENDITURES</b>                        |                             |                        |                             |  |
| <b><u>Utility Services</u></b>             |                             |                        |                             |  |
| Utility - Water                            | 2,000                       | 245                    | 1,755                       | 12.25%                                 |
| Utility - Electric                         | 1,650                       | 494                    | 1,156                       | 29.94%                                 |
| <b>Total Utility Services</b>              | <b>3,650</b>                | <b>739</b>             | <b>2,911</b>                | <b>20.25%</b>                          |
| <b><u>Other Physical Environment</u></b>   |                             |                        |                             |  |
| Contracts-Aquatic Control                  | 6,500                       | 1,620                  | 4,880                       | 24.92%                                 |
| Storm Drain Maintenance                    | 650                         | 1,500                  | (850)                       | 230.77%                                |
| Insurance - General Liability              | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| R&M-Other Landscape                        | 1,000                       | 181                    | 819                         | 18.10%                                 |
| R&M-Pressure Washing                       | 2,200                       | -                      | 2,200                       | 0.00%                                  |
| Landscape Maint. - Highland Park Contract  | 26,000                      | 6,870                  | 19,130                      | 26.42%                                 |
| Landscape Maint. - Racetrack Road Contract | 6,000                       | 1,439                  | 4,561                       | 23.98%                                 |
| Landscape Install/Maint-Racetrack Rd       | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Landscape Maintenance                      | -                           | 3,157                  | (3,157)                     | 0.00%                                  |
| Entry/Gate/Walls Maintenance               | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Plant Replacement Program                  | 5,500                       | 1,677                  | 3,823                       | 30.49%                                 |
| Miscellaneous Maintenance                  | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Irrigation Maintenance                     | 5,000                       | 917                    | 4,083                       | 18.34%                                 |
| Aquatic Maintenance                        | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| <b>Total Other Physical Environment</b>    | <b>60,350</b>               | <b>17,361</b>          | <b>42,989</b>               | <b>28.77%</b>                          |
| <b><u>Road and Street Facilities</u></b>   |                             |                        |                             |  |
| R&M-Sidewalks                              | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| R&M-Streetlights                           | 1,383                       | -                      | 1,383                       | 0.00%                                  |
| Decorative Light Maintenance               | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Pavement and Signage Repairs               | 1,500                       | 731                    | 769                         | 48.73%                                 |
| Holiday Lighting & Decorations             | 3,125                       | -                      | 3,125                       | 0.00%                                  |
| <b>Total Road and Street Facilities</b>    | <b>9,008</b>                | <b>731</b>             | <b>8,277</b>                | <b>8.12%</b>                           |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund - Mixed Use (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Parks and Recreation</u></b>              |                             |                        |                             |  |
| Contract - Park Facility Janitorial Maintenance | 950                         | -                      | 950                         | 0.00%                                  |
| R&M-Fountain                                    | 1,000                       | 31                     | 969                         | 3.10%                                  |
| Park Facility Maint. & Improvement              | 500                         | 2,221                  | (1,721)                     | 444.20%                                |
| <b>Total Parks and Recreation</b>               | <b>2,450</b>                | <b>2,252</b>           | <b>198</b>                  | <b>91.92%</b>                          |
| <b>TOTAL EXPENDITURES</b>                       | <b>75,458</b>               | <b>21,083</b>          | <b>54,375</b>               | <b>27.94%</b>                          |
| Excess (deficiency) of revenues                 |                             |                        |                             |  |
| <b>Over (under) expenditures</b>                | <b>-</b>                    | <b>(11,927)</b>        | <b>(11,927)</b>             | <b>0.00%</b>                           |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund - Windsor/Mandolin (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                      | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                   |                             |                        |                             |  |
| Special Assmnts- Tax Collector           | \$ 215,224                  | \$ 26,115              | \$ (189,109)                | 12.13%                                 |
| <b>TOTAL REVENUES</b>                    | <b>215,224</b>              | <b>26,115</b>          | <b>(189,109)</b>            | <b>12.13%</b>                          |
| <b><u>EXPENDITURES</u></b>               |                             |                        |                             |  |
| <b><u>Utility Services</u></b>           |                             |                        |                             |  |
| Utility - Water                          | 600                         | 176                    | 424                         | 29.33%                                 |
| Utility - Electric                       | 38,000                      | 14,917                 | 23,083                      | 39.26%                                 |
| <b>Total Utility Services</b>            | <b>38,600</b>               | <b>15,093</b>          | <b>23,507</b>               | <b>39.10%</b>                          |
| <b><u>Other Physical Environment</u></b> |                             |                        |                             |  |
| Contracts-Aquatic Control                | 12,000                      | 3,000                  | 9,000                       | 25.00%                                 |
| Storm Drain Maintenance                  | 3,500                       | -                      | 3,500                       | 0.00%                                  |
| Insurance - General Liability            | 4,693                       | 789                    | 3,904                       | 16.81%                                 |
| R&M-Other Landscape                      | 6,300                       | 575                    | 5,725                       | 9.13%                                  |
| R&M-Pressure Washing                     | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| Landscape Maintenance                    | 85,000                      | 41,096                 | 43,904                      | 48.35%                                 |
| Entry/Gate/Walls Maintenance             | 3,500                       | 815                    | 2,685                       | 23.29%                                 |
| Plant Replacement Program                | 9,000                       | -                      | 9,000                       | 0.00%                                  |
| Irrigation Maintenance                   | 8,000                       | -                      | 8,000                       | 0.00%                                  |
| Aquatic Maintenance                      | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Capital Improvements                     | 13,000                      | -                      | 13,000                      | 0.00%                                  |
| <b>Total Other Physical Environment</b>  | <b>155,993</b>              | <b>46,275</b>          | <b>109,718</b>              | <b>29.66%</b>                          |
| <b><u>Road and Street Facilities</u></b> |                             |                        |                             |  |
| R&M-Sidewalks                            | 4,431                       | -                      | 4,431                       | 0.00%                                  |
| Decorative Light Maintenance             | 3,000                       | -                      | 3,000                       | 0.00%                                  |
| Pavement and Signage Repairs             | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Holiday Lighting & Decorations           | 7,000                       | 3,948                  | 3,052                       | 56.40%                                 |
| <b>Total Road and Street Facilities</b>  | <b>16,431</b>               | <b>3,948</b>           | <b>12,483</b>               | <b>24.03%</b>                          |

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2022  
General Fund - Windsor/Mandolin (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|------------------------------------|-----------------------------|------------------------|-----------------------------|--|
| <b><u>Parks and Recreation</u></b> |                             |                        |                             |  |
| Off Duty Sheriff's Deputies        | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Gate Phone                         | 2,700                       | 773                    | 1,927                       | 28.63%                                 |
| R&M-Fountain                       | -                           | 125                    | (125)                       | 0.00%                                  |
| <b>Total Parks and Recreation</b>  | <b>4,200</b>                | <b>898</b>             | <b>3,302</b>                | <b>21.38%</b>                          |
| <b>TOTAL EXPENDITURES</b>          | <b>215,224</b>              | <b>66,214</b>          | <b>149,010</b>              | <b>30.77%</b>                          |
| Excess (deficiency) of revenues    |                             |                        |                             |  |
| <b>Over (under) expenditures</b>   | <b>-</b>                    | <b>(40,099)</b>        | <b>(40,099)</b>             | <b>0.00%</b>                           |

## PARK PLACE CDD

### Bank Reconciliation

Bank Account No. 1794 Wells Fargo - GF Operating  
Statement No. 12-22  
Statement Date 12/31/2022

|                      |              |                      |              |
|----------------------|--------------|----------------------|--------------|
| G/L Balance (LCY)    | 1,606,557.76 | Statement Balance    | 1,618,333.79 |
| G/L Balance          | 1,606,557.76 | Outstanding Deposits | 50.00        |
| Positive Adjustments | 0.00         |                      |              |
|                      |              | Subtotal             | 1,618,383.79 |
| Subtotal             | 1,606,557.76 | Outstanding Checks   | 11,826.03    |
| Negative Adjustments | 0.00         | Differences          | 0.00         |
|                      |              |                      |              |
| Ending G/L Balance   | 1,606,557.76 | Ending Balance       | 1,606,557.76 |
|                      |              |                      |              |
| Difference           | 0.00         |                      |              |

| Posting Date  | Document Type | Document No. | Description                    | Amount     | Cleared Amount | Difference |
|---------------|---------------|--------------|--------------------------------|------------|----------------|------------|
| <b>Checks</b> |               |              |                                |            |                |            |
| 12/7/2022     | Payment       | 6555         | ANDREA R. JACKSON              | 200.00     | 200.00         | 0.00       |
| 12/7/2022     | Payment       | 6556         | BOCC - HILLSBOROUGH COUNTY     | 437.91     | 437.91         | 0.00       |
| 12/7/2022     | Payment       | 6557         | CATHY POWELL                   | 200.00     | 200.00         | 0.00       |
| 12/7/2022     | Payment       | 6558         | DAVID L. LEVY                  | 200.00     | 200.00         | 0.00       |
| 12/7/2022     | Payment       | 6559         | DON HARRISON ENTERPRISES LLC   | 447.50     | 447.50         | 0.00       |
| 12/7/2022     | Payment       | 6560         | DORIS HEALEY COCKERELL         | 200.00     | 200.00         | 0.00       |
| 12/7/2022     | Payment       | 6561         | ERICA LAVINA                   | 200.00     | 200.00         | 0.00       |
| 12/7/2022     | Payment       | 6562         | FRONTIER                       | 143.28     | 143.28         | 0.00       |
| 12/7/2022     | Payment       | 6563         | GATE PROS, INC.                | 545.00     | 545.00         | 0.00       |
| 12/7/2022     | Payment       | 6564         | INFRAMARK LLC                  | 7,963.52   | 7,963.52       | 0.00       |
| 12/7/2022     | Payment       | 6565         | JOHNSON ENGINEERING, INC.      | 2,327.50   | 2,327.50       | 0.00       |
| 12/7/2022     | Payment       | 6566         | SPEAREM ENTERPRISES            | 225.00     | 225.00         | 0.00       |
| 12/7/2022     | Payment       | 6567         | TECO                           | 740.74     | 740.74         | 0.00       |
| 12/7/2022     | Payment       | 6568         | YELLOWSTONE LANDSCAPE          | 19,935.17  | 19,935.17      | 0.00       |
| 12/21/2022    | Payment       | 6569         | CYPRESS CREEK AQUATICS, INC.   | 3,160.00   | 3,160.00       | 0.00       |
| 12/21/2022    | Payment       | 6570         | DON HARRISON ENTERPRISES LLC   | 605.50     | 605.50         | 0.00       |
| 12/21/2022    | Payment       | 6571         | EGIS INSURANCE                 | 789.00     | 789.00         | 0.00       |
| 12/21/2022    | Payment       | 6574         | INFRAMARK LLC                  | 7,570.89   | 7,570.89       | 0.00       |
| 12/21/2022    | Payment       | 6575         | JOHNSON ENGINEERING, INC.      | 3,277.50   | 3,277.50       | 0.00       |
| 12/27/2022    | Payment       | DD103        | Payment of Invoice 000211      | 4,878.58   | 4,878.58       | 0.00       |
| 11/9/2022     | Payment       | 6537         | ERICA LAVINA                   | 200.00     | 200.00         | 0.00       |
| 11/16/2022    | Payment       | 6546         | ERICA LAVINA                   | 12.00      | 12.00          | 0.00       |
| 11/22/2022    | Payment       | 6549         | NICHOLS LANDSCAPE ARCHITECTURE | 7,404.76   | 7,404.76       | 0.00       |
| 11/30/2022    | Payment       | 6551         | PARK PLACE CDD                 | 34,865.00  | 34,865.00      | 0.00       |
| 11/30/2022    | Payment       | 6552         | PARK PLACE CDD                 | 42,587.28  | 42,587.28      | 0.00       |
| 11/30/2022    | Payment       | 6553         | DON HARRISON ENTERPRISES LLC   | 410.00     | 410.00         | 0.00       |
| 11/30/2022    | Payment       | 6554         | SPEAREM ENTERPRISES            | 1,389.00   | 1,389.00       | 0.00       |
| Total Checks  |               |              |                                | 140,915.13 | 140,915.13     | 0.00       |

#### Deposits

|            |          |                                |     |            |            |      |
|------------|----------|--------------------------------|-----|------------|------------|------|
| 12/5/2022  | JE000029 | Check Deposit Ck#19#-458076401 | G/L | 100.00     | 100.00     | 0.00 |
| 12/6/2022  | ASSESS   | Debt Service/Tax Revenue       | G/L | 894,442.64 | 894,442.64 | 0.00 |
| 12/13/2022 | ASSESS   | Debt Service/Tax Revenue       | G/L | 18,958.11  | 18,958.11  | 0.00 |

## PARK PLACE CDD

### Bank Reconciliation

| Posting Date                    | Document Type | Document No. | Description                           | Amount     | Cleared Amount | Difference |       |
|---------------------------------|---------------|--------------|---------------------------------------|------------|----------------|------------|-------|
| Total Deposits                  |               |              |                                       | 913,500.75 | 913,500.75     | 0.00       |       |
| Outstanding Checks              |               |              |                                       |            |                |            |       |
| 12/21/2022                      | Payment       | 6572         | FRONTIER                              | 113.02     | 0.00           | 113.02     |       |
| 12/21/2022                      | Payment       | 6573         | ILLUMINATIONS HOLIDAY LIGHTING        | 3,500.00   | 0.00           | 3,500.00   |       |
| 12/21/2022                      | Payment       | 6576         | NICHOLS LANDSCAPE ARCHITECTURE        | 2,224.70   | 0.00           | 2,224.70   |       |
| 12/21/2022                      | Payment       | 6577         | STRALEY ROBIN VERICKER                | 541.92     | 0.00           | 541.92     |       |
| 12/28/2022                      | Payment       | 6578         | BOCC - HILLSBOROUGH COUNTY            | 83.39      | 0.00           | 83.39      |       |
| 12/28/2022                      | Payment       | 6579         | YELLOWSTONE LANDSCAPE                 | 4,963.00   | 0.00           | 4,963.00   |       |
| 9/30/2022                       |               | JE000019     | Outstanding check# 6340; Erica Lavina | 200.00     | 0.00           | 200.00     |       |
| 10/20/2022                      | Payment       | 6505         | CATHY POWELL                          | 200.00     | 0.00           | 200.00     |       |
| Total Outstanding Checks.....   |               |              |                                       | 11,826.03  |                | 11,826.03  |       |
| Outstanding Deposits            |               |              |                                       |            |                |            |       |
| 9/30/2022                       |               | JE000024     | Deposit Doc# 510                      | G/L        | 50.00          | 0.00       | 50.00 |
| Total Outstanding Deposits..... |               |              |                                       | 50.00      |                | 50.00      |       |



## AQUATIC SERVICE REPORT

DATE: 1/27/23 & 1/30/23

PAGE: 1 of 1

SERVICE: Monthly Aquatic maintenance

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

Comments: Treated vegetation in 19 areas throughout the community.



## Highland Park February Field Report



No issues spotted along Racetrack Road in Highland Park. The Hawthorne hedge is starting to grow a bit high and is almost ready for a trim.



The Flax Lilies, Crinum Lilies, and Fakahatchee Grasses are thriving.







The Muhly and Viburnum still need to be trimmed/separated along Ecclesia Dr.





The Holly Trees in front of the Gazebo look thin. Possible fungal infection.



There are still weeds in the Hawthorne behind the bus stop.





The landscape bed in the parking lot on Casa Lago Ln is looking better though the Ilex is still struggling and there are several saplings to be pulled.



Pond 4 looks good. Invasives have died off among the beneficials.





Pond 6 looks good.



The St. Augustine turf is healthy in the main park.





The Foxtail Ferns, Liriope, Trinettes, Ti Plants, Lilies, and Magnolias are healthy and free of weeds in the park.



The Fountain, turf, and annuals all look good.





There are some weeds (Virginia Creeper vines) that need to be pulled from the Trinettes outside the playground.



The restrooms have been un-clogged and cleaned.





Some minor weeds in these Trinettes along the playground.





The Palmettos are growing over the Trinettes on Splendid Ln and should be cut back.





The Muhly Grass still needs to be trimmed as well.







Pond 5a has some Filamentous Algae growth.



Weeds need to be pulled from the Liriope on Whisper Lake Trail.





The Oak saplings have died off along the sidewalk on Canopy Dr.





The sidewalk needs to be blown off in the Perfect PI median.





The Ixora will need a diagnosis from the fertilization/pest manager.



The dead plants still need to be pulled between Fountainhead Dr and Race Track Rd.





The Ixora, Trinettes, and Ti Plants look great further down Race Track. There is some Spanish moss that needs to be removed.



At the corner of Bournemouth and Cotswolds, there is only one weed in the Liriope. The Sunshine Ligustrum, Crinum Lilies, Ilex, and Fakahatchee look great.





Pond 3 is full of Filamentous Algae.



The sections of turf don't look great along Cotswolds Dr. The Liriope, Fountain grass, Sword Ferns, Ligustrum, and Creeping fig all look good and have minimal weed growth.





The annuals, Ilex, and Trinettes look great on Lake Dagny Ct.



The Fountain Grass has been trimmed and the Lake Dagny Ct median looks great.







Pond 8 looks good.



## Mandolin Reserve/Estates February Field Report



The Annuals, Podocarpus, and Magnolia look great in the median.



The Annuals, Ilex, and Viburnum look great in front of the monument. The turf still has some broadleaf and Dollar weed but the overall condition has improved.





The Viburnum still needs to be trimmed along Citrus Park Dr.



On the other side of the monument, there are some weeds under the Ilex that need to be sprayed.









The Coontie Palms on the corner of the gate monument have not improved, they need to be pulled or replaced. The rest of the Coonties, the annuals, and the Ilex are healthy.





Behind the gate, the Liriope are small but healthy, the Pittosporum looks great, the Golden Dewdrops need to be trimmed, and the Copperleaf is recovering.





Pond 15 looks good, it is awaiting approval for island cleanup.







There are weeds and a dead palm in the Island at the end of Greensleeve Ave.







Pond 13 looks good.



At Mandolin Estates, the Annuals, Podocarpus, Crotons, and Magnolia look great.





No issues spotted with the monument.



Filamentous algae is building up in pond 12.





In the island across from the keypad, 8-10 Ilex shrubs have been crushed and need replacement.



The turf, Podocarpus, Fakahatchee, and Sunshine Ligustrum is healthy.





The Sunshine Ligustrum hedge is trimmed at the proper height.



The Annuals, Coontie Palms, and Ilex look good at the gate.





Everything behind the gate is healthy as well.



The Sunshine Ligustrum in front of the Palmettos look like they need fertilization.





The Median needs about 10 more Sunshine Ligustrum to fill it in and improve the aesthetics.



Pond 11 looks good.





The Conservation area is properly cut back and the turf is mowed along the sidewalk on Minaret Dr.







Pond 9 looks good.



The turf is spotty but the Oak and Aloe plants are healthy at the end of Renaissance View Ct.



## Windsor Place February Field Report



At the corner of Citrus Park Dr and Countryway Blvd, some weed detailing has been done but a lot of work is still needed.





The grass growing in the Trinettes is dying off.





Pond 14 has some Filamentous Algae built up along the banks



The other side of the monument has been cleaned up a bit. Edging and weed detailing is still needed.





Along Citrus Park Dr is still completely overgrown. There is no differentiation between the Viburnum, Trinettes, and Hawthorne and it is all inundated with weeds.





The Fakahatchee grass is covered in saplings and weeds still.





The old Ilex bushes (they are hard to identify at this point) look like they've been trimmed but no weeds have been pulled from them.





Saplings/weeds are still out of hand along Citrus Park.



The main monuments, however, look amazing. All plant material is thriving, healthy, and free of weeds.









The Brazilian Peppers need to be cut back behind the electrical boxes east of Windsor Pl Cir.





All landscaping along Windsor Pl Cir looks great.

# INFRAMARK

## *PARK PLACE CDD*

### **STATUS REPORT**

TO: Board of Supervisors

FROM: Angie Grunwald

MEETING DATE: February 15<sup>th</sup>, 2023

SUBJECT: Management Report

#### **Improvements/Repairs:**

1. Pressure washing on the dock at Cotswold was completed (see pictures on the next page)
2. New e-mail accounts will be created for the Board of Supervisors
3. The fountain at Windsor Place Pond #14 was added to the maintenance schedule
4. Exit gate at Mandolin Estates was struck by a car. It has been repaired.
5. Bushes on the median at Mandolin Estates were damaged. Landscaper will replace them asap.

#### **Action Items:**

1. The lights on the fountain at Windsor Place Pond #14 need to be repaired, pending proposal
2. Citrus Park Drive median update
3. Citrus Park Wall Project update on RFP

Please send me any consent agenda questions prior to the meeting so I can answer them for you. Thank you! Angie

1-10-23 Dock Before Pressure Washing:



2-7-23 Dock After Pressure Washing:

