

**PARK PLACE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 21, 2015**

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT AGENDA OCTOBER 21, 2015 at 4:00 p.m.

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

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

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

The District Agenda is comprised of four different sections:

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

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

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

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

October 21, 2015

Board of Supervisors
Park Place Community Development District

Dear Board Members:

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

- 1. CALL TO ORDER/ROLL CALL**
- 2. SUPERVISOR REQUESTS AND AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
 - A. District Engineer
 - B. District Counsel
 - C. District Manager Report
 - i. Staff Task ListTab 01
 - ii. Reserve Study ProposalTab 02
 - D. Field Inspection ReportsTab 03
- 4. BUSINESS ITEMS**
 - A. General Matters of the District
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting September 16, 2015 ...Tab 04
 - B. Consideration of Operation & Maintenance Expenditures (Admin) OctoberTab 05
 - C. Consideration of Operation & Maintenance Expenditures (Highland Park) October. ...Tab 06
 - D. Consideration of Operation & Maintenance Expenditures (Mandolin/Windsor) OctTab 07
 - E. Review of Financial Statements Month Ending August 31, 2015Tab 08
- 6. SUPERVISOR REQUESTS**
- 7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS**
- 8. ADJOURNMENT**

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

Sincerely,



Brian Lamb
District Manager

Action Item Template

Date	October 1 2015
District	Park Place

#	Action Item Description	Responsible	Open Date	Date Due	Closed Date	Status	Comments
1	Painting of parking Stripes and repairs	BH	May	Oct meeting		open	Bournemouth sidewalk repair complete. Striping to start by 10/19.
2	Reserve Study	BH	Sept	Oct meeting		done	Please see proposal in book.
4	Parking Policy	BH	February	Oct meeting		open	Sup. Jones asked for letter not to be sent-need more signs.
5	Lake Dagny-lake treatments	BH	Sept.	Oct		done	Barriers built-carp permit in..
6	Parking signs-HP	BH	October	Oct meeting		open	Additional signs ordered.
7	Landscape proposals for Highland Park	BH	August	Oct meeting		open	Enhancements are in progress.
8	Aquatics-Mandolin	BH	Sept	Oct meeting		open	Pond Planting scheduled.
8	Dog stations-Mandolin	BH	Sept	Oct meeting		done	Installed.

October 2, 2015

Mr. Brian Howell, Director of Services
c/o Meritus Associations
Park Place Community Development District
5680 W. Cypress Street, Suite A
Tampa, FL 33607

Dear Mr. Howell:

Thank you for the opportunity to present Park Place Community Development District with a reserve study proposal. I'm always available to answer any questions you may have about the proposal, the benefits of a reserve study or our value.

Following are just a few of the reasons **Reserve Advisors stands apart from all others.**

- Our reserve studies are **custom to your property**. Our experienced engineers listen to your concerns and develop a study with your objectives in mind.
- **All of our studies now come with ForeSiteTM** -- a powerful new, cloud-based software solution that will enhance how your CDD plans for the future. With ForeSite, you can **explore what-if scenarios** and much more!
- Our comprehensive studies include property-specific recommendations for maintenance and repairs that can **save you money**.
- **Your reserve study is developed by our team of engineers**, not just one person. This team approach ensures you're getting the best cost-saving recommendations and solutions.
- **We deliver long-term thinking and everyday commitment to you**. We take time to answer questions, address concerns and create a comprehensive reserve study for you.
- Board members of community development districts have a fiduciary responsibility to their members. A Reserve Advisors Reserve Study is one of the best ways to fulfill that responsibility and eliminate claims of mismanagement.

Please contact me if I can be of further help and feel free to forward this to your board.

Sincerely,



Matt Kuisle PE, PRA, RS
Director of Client Services - Southeast Region
Matt@reserveadvisors.com

P.S. Did you know that many reserve studies fail to address ponds and drainage systems? Our engineers identify potential expenses relating to erosion, inlet/outlet control structures, shoreline regrading and silt buildup so your board can avoid surprises.

The Benefits of a Reserve Study

How Does a Reserve Study Benefit the Board?

- Fulfills the board of directors' fiduciary responsibility and demonstrates due diligence.
- Provides a detailed, 30-year budgeting tool that guides the community.
- Delivers a schedule of major repairs or replacements to common property elements, along with local future cost estimates.
- Validates the proper amount of homeowner reserve contributions to meet future expenditures.
- Supplies third-party guidance to prioritize, plan and implement future projects.
- Establishes trust and confidence in the board.

How Does a Reserve Study Benefit Homeowners?

- Ensures the property is well maintained.
- Preserves the property's value and protects homeowners' investment.
- Establishes buyer confidence so units are easier to sell.
- Satisfies mortgage lending requirements.
- Reduces the cost of maintaining the property.
- Helps minimize special assessments.
- Funds the reserves consistently year to year so current and future owners are treated equally and fairly.
- Promotes a harmonious community.



10 Distinct Reasons to Work with Us

1. Our Singular Focus

We are committed to meeting your individual goals and needs.

We invest the time to research your property, discuss your issues and answer your questions. Once we understand your community and its culture, then we build **your custom Reserve Study**.

Our dedication doesn't stop after your study is complete. Call us any time to ask questions or obtain advice. We're always available to you and new Board members...now and in the future.

2. Our Experienced Engineers

We have more than [25 engineers](#) with the most experience in the reserve study industry who personally inspect your property. Trust us, we don't use subcontractors.

Our team of civil, mechanical, structural and environmental engineers use their in-depth knowledge of construction, building systems, materials and environmental conditions to **provide engineering insights** that helps extend the life of your common elements.

3. Our Comprehensive Reports

You'll find our reports are the most custom and comprehensive in the industry.

We are the only company that takes the time to write a full Condition Assessment with detailed, [property-specific advice](#) that addresses problems before they escalate.

Our engineers look for and document issues and then deliver recommendations so you can implement cost-effective solutions. Our reports also offer money-saving replacement alternatives.

4. Our Realistic Costs

We don't cut corners or rely on standardized information to create your Reserve Study.

We use our proprietary database of **local project costs** to determine your specific replacement budget. That means we take the guesswork out of setting annual fees and planning future projects.



5. Our Unique Team Approach

Unlike other companies, multiple engineers participate in your reserve study. Our engineers are problem solvers who delve into each property to identify **the best solutions for you**.

For each community, our engineering team considers your repair and replacement options before recommending the most realistic Reserve Funding Plan for your District.

6. Our Informative Content

The custom content in our reports is easy to understand and can be used to educate homeowners and alleviate their concerns.

We include an Executive Summary to concisely communicate our key findings and highlight upcoming funding requirements and major capital improvements. We deliver **project-specific best practices** that provide a solid basis for Board decisions and answer homeowner questions.

7. Our Money-saving Advice

We include industry information in our reports that gives you insider knowledge to better evaluate contractor bids and **negotiate more favorable contracts** to save thousands of dollars.

8. Our Unbiased Approach

Reserve Advisors is an independent company. There is **no real or perceived conflict of interest** when you work with us.

We don't manage capital projects and don't profit from their implementation. Instead, we deliver an objective opinion on the timing and costs for repairs and replacements.

9. Our Unmatched Local Experience

We've worked in big cities, small towns and quaint communities throughout the country and **understand the local conditions** that affect your property.

Please visit our website [Experience Map](#) to see some of the communities we've served in your area.

10. Our Exclusive ForeSite

Our new proprietary software solution **takes your reserve study to the next level.**

Make an online copy of your reserve study, explore your options – change quantities, replacement timing and costs – and share the results.

In addition, with ForeSite, you can easily store and organize important capital project documents.



FORESITETM
Tracking Your Past. Forecasting Your Future.

**COLLABORATE.
CREATE.
STORE & SHARE.**

FORESITETM
Tracking Your Past. Forecasting Your Future.



All our reserve studies now include **ForeSite Basic.**



- ✓ Secure, 24/7 online access to your original reserve study for 7 years.
- ✓ Export and print your study.
- ✓ Add notes and comments.
- ✓ Store project bids, contracts and photos.
- ✓ Receive unlimited support for 10 registered users.
- ✓ Get 60 days of free access to ForeSite Plus. Each user can create and print multiple "what if" scenarios.

Upgrade to ForeSite Plus...

**All the
features of
Basic and
MORE!**



RESERVE STUDY	YOUR MODEL	NEW
1.2%	2.2%	\$150
<input type="button" value="DELETE CHANGES"/> <input type="button" value="SAVE SCENARIO"/>		
WINDOWS	\$2,230	\$5,000
SIDEWALKS		

RESERVE STUDY	YOUR MODEL	NEW				
1.2%	2.2%	\$150				
<input type="button" value="DELETE CHANGES"/> <input type="button" value="SAVE SCENARIO"/>						
FUNDING PLAN	2018	2019	2020	2021	2022	2023
RESERVES	\$495,568	\$42,918	\$80,373	\$18,337	\$51,344	\$48,88
EXPENDITURES						
ROOF						
WINDOWS	\$2,230	\$5,000				

- ✓ **Answer all your questions with the ability to create *unlimited* "what if" scenarios.**
 - Change replacement timing, costs or quantities.
 - Reduce reserve contributions.
 - Raise the interest rate.
- ✓ **Designate an approved model to guide your community.**
 - Facilitate budgeting and reserve expenditure discussions.
 - Track actual capital projects.
 - Improve communication and streamline meetings.
 - Easily share information with new board members.

The benefits of ForeSite Plus add up.

Our Commitment to You



Principals

Reserve Advisors is led by John P. Poehlmann and Theodore J. Salgado who co-founded the company in 1991.

John P. Poehlmann, RS, M.S. Master of Science - Management; BBA

John has more than 25 years experience in the reserve study and valuation business and holds his Reserve Specialist (RS) designation. He's served on CAI's (Community Associations Institute) national Board of Trustees.

Theodore J. Salgado, P.E., B.S. Architectural Engineering

Ted is a professional engineer who has more than 30 years experience in the reserve study and valuation business. He is a past president of the Association of Professional Reserve Analysts (APRA) and holds his RS and PRA professional designations.

In all that we do, we go the extra mile for you. Your satisfaction with the custom reserve study we create for your community is our primary concern.

- That's why we hire only engineers who have a deep knowledge of the principles of engineering, condition analysis, cost estimating and reserve funding.
- That's why you receive a comprehensive report that includes pages of recommendations detailing how to maintain your property and make smart, cost-effective repairs and replacements.
- That's why we deliver the most realistic reserve funding plan so you're able to effectively fund future capital expenditures without special assessments.

A reserve study from Reserve Advisors exceeds the industry standards established by the Community Associations Institute (CAI) and the Association of Professional Reserve Analysts (APRA).

Each of our studies is issued with our credentials and we are active members of numerous professional associations.



PROFESSIONAL ASSOCIATIONS

American Association of Cost Engineers (AACE)
American Institute of Architects (AIA)
American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE)
Association of Construction Inspectors (ACI)
Community Associations Institute (CAI)
Construction Specifications Institute (CSI)
Association of Professional Reserve Analysts (APRA)

Park Place Community Development District is located in Tampa. The specific property to be included in your Reserve Study includes:

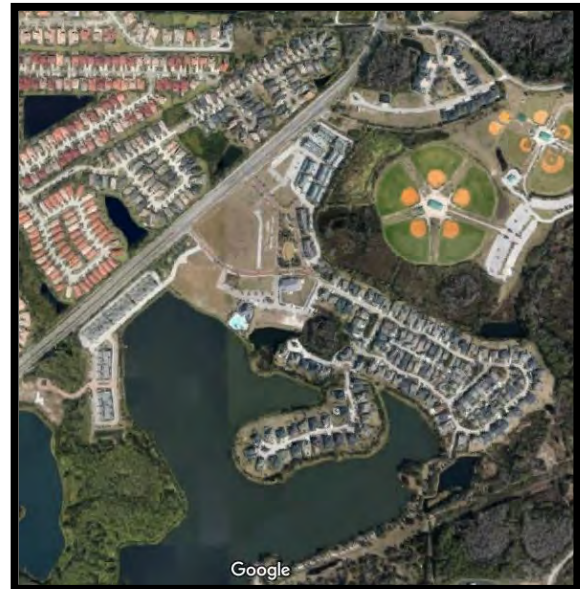
Amenities

- Playgrounds (2)
- Clock
- Boardwalks
- Docks (2)
- Monuments

Site Components

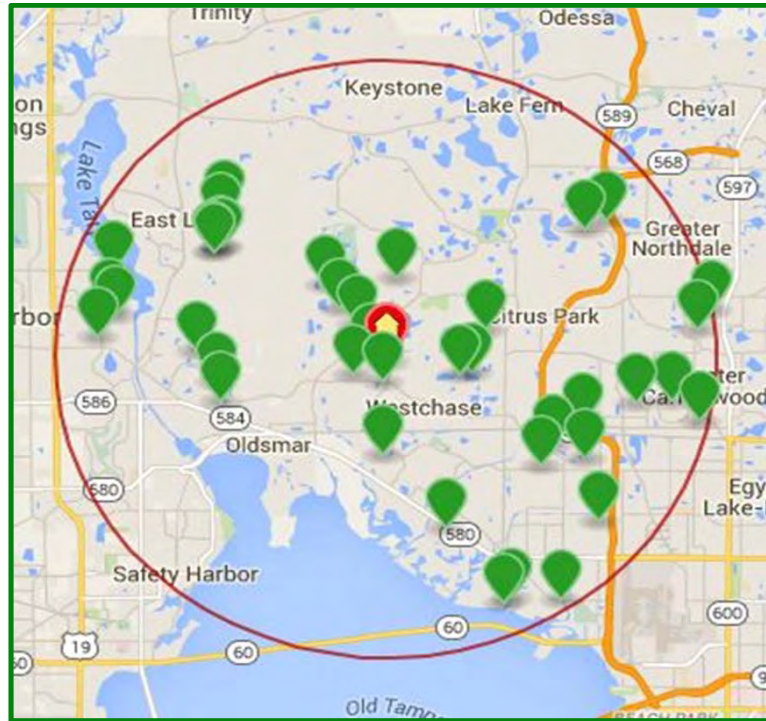
- Fences
- Irrigation System
- Parking Areas
- Perimeter Walls
- Several Ponds
- Signage
- Streets & Curbs in Highland Park Section Only

Park Place Community Development District Reference Images:



Property to be included also includes other improvements to the property that you'd like us to include
*(significant structural elements not listed above are subject to approval).

Red represents your property, Green represents our past clients.
References available upon request.



Name

Westchester of Hillsborough Homeowners Association, Inc.
Berkeley Square Homeowners Association, Inc.
Villas at Aston Gardens Owners Association
Hampton Chase Town Homes Association, Inc.
The Homeowners Association at Westwood Lakes, Inc.
Tree Tops Neighborhood Association, Inc.
Waterchase Master Property Owners Association, Inc.
Lake Chase Condominium Association, Inc.
Canterbury Village Homeowners Association, Inc.
Fawn Lake Homeowners Association, Inc.
Country Chase Townhomes Property Owners Association, Inc.
Bay Arbor Property Owners Association, Inc.
Little Creek Townhome Homeowners Association, Inc.
Preserve Homeowners Association, Inc.
Meridian Luxury Condominium Association, Inc.
Edgewater Place Homeowners Association, Inc.
Gallery at Bayport Condominium Association, Inc.
One Farrell Park Condominium Association, Inc.
Wescott Square Homeowners Association, Inc.
Farrell Park / Brookhaven/ Tealwood Community Association, Inc.
Ridgemoor Master Association, Inc.
Westpark Preserve Homeowners Association, Inc.
Salem Square Homeowners Association, Inc.
Water Mill Village Homeowners Association, Inc.

City

Tampa
Tampa
Tampa
Tampa
Tampa
Tampa (Westchase)
Tampa
Tampa
Odessa
Tampa
Tampa
Oldsmar
New Port Richey
Palm Harbor
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Palm Harbor
Tampa

Please initial to authorize the following services for **Park Place Community Development District** in this proposal dated **October 2, 2015**, in accordance with the Professional Service Conditions herein. Prices valid for 45 days.

Time from authorization to inspection varies depending on demand for our services. You will receive your report approximately 5 weeks after our inspection and timely receipt of any information necessary to complete the assignment.

Full Reserve Study for an investment of **\$4,300** (including all expenses).

- Meeting with our engineer on the day of the visual onsite property inspection
- Custom reserve study report with Comprehensive Condition Assessment
- One (1) 30 Year Funding Plan based on the Cash Flow Analysis Funding Method
- Unlimited video/teleconference support after your report is complete

FREE ForeSite Basic, included.

Our new, proprietary software solution. Read your reserve study online, store comments, photos and bids. And, try ForeSite Plus free for 60 days.

ForeSite Plus, 3-year subscription of **\$430** per year.

ForeSite Plus allows 10 users the ability to create unlimited what if scenarios. Change replacement costs, timing, contributions and more! Use it to streamline budget meetings.

Please send signed confirmation page to:

Email: Matt@reserveadvisors.com or

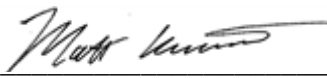
Fax: (813) 254-5474

Mail \$2,150.00 retainer to: Reserve Advisors, Inc.

Attn: Accounting

735 N. Water Street, Suite 175

Milwaukee, WI 53202

by:  _____

Matt Kuisle, Director of Client Services -
Southeast Region

for Reserve Advisors, Inc.,

on October 2, 2015

Ref. 151788

Signature: _____

(Print Name) _____

Title _____

for **Park Place Community Development
District**

On _____,

Phone _____

Email _____

Management Co. _____

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

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PROFESSIONAL SERVICE CONDITIONS

Our Services - Reserve Advisors, Inc. will perform its services as an independent contractor in accordance with our professional practice standards. Our compensation is not contingent upon our conclusions.

Our inspection and analysis of the subject property is limited to visual observations and is noninvasive. We will inspect sloped roofs from the ground. We will inspect flat roofs where safe access (stairs or ladder permanently attached to the structure) is available. The report is based upon a "snapshot in time" at the moment of our observation. Conditions can change between the time of inspection and the issuance of the report. Reserve Advisors does not investigate, nor assume any responsibility for any existence or impact of any hazardous materials, structural, latent or hidden defects which may or may not be present on or within the property. Our opinions of estimated costs and remaining useful lives are not a guarantee of the actual costs of replacement, a warranty of the common elements or other property elements, or a guarantee of remaining useful lives.

We assume, without independent verification, the accuracy of all data provided to us. You agree to indemnify and hold us harmless against and from any and all losses, claims, actions, damages, expenses or liabilities, including reasonable attorneys' fees, to which we may become subject in connection with this engagement, because of any false, misleading or incomplete information which we have relied upon as supplied by you or others under your direction, or which may result from any improper use or reliance on the report by you or third parties under your control or direction. Your obligation for indemnification and reimbursement shall extend to any controlling person of Reserve Advisors, Inc., including any director, officer, employee, affiliate, or agent. Liability of Reserve Advisors, Inc. and its employees, affiliates, and agents for errors and omissions, if any, in this work is limited to the amount of its compensation for the work performed in this engagement.

Report - Reserve Advisors, Inc. will complete the services in accordance with the Proposal. The Report represents a valid opinion of our findings and recommendations and is deemed complete. However, we will consider any additional information made available to us in the interest of promptly issuing a Revised Report if changes are requested within six months of receiving the Report. We retain the right to withhold a Revised Report if payment for services is not rendered in a timely manner. All files, work papers or documents developed by us during the course of the engagement remains our property.

Your Obligations - You agree to provide us access to the subject property during our on-site visual inspection and tour. You will provide to us to the best of your ability and if reasonably available, historical and budgetary information, the governing documents, and other information that we request and deem necessary to complete our Study. You agree to pay our actual attorneys' fees and any other costs incurred in the event we have to initiate litigation to collect on any unpaid balance for our services.

Use of Our Report and Your Name - Use of our Report(s) is limited to only the purpose stated herein. Any use or reliance for any other purpose, by you or third parties, is invalid. Our Reserve Study Report in whole or part ***is not and can not be used as a design specification, design engineering services or an appraisal.*** You may show our report in its entirety to those third parties who need to review the information contained herein. The Client and other third parties viewing this report should not reference our name or our report, in whole or in part, in any document prepared and/or distributed to third parties without our written consent. ***This report contains intellectual property developed by Reserve Advisors, Inc. specific to this engagement and can not be reproduced or distributed to those who conduct reserve studies without the written consent of Reserve Advisors, Inc..***

We reserve the right to include our client's name in our client lists, but we will maintain the confidentiality of all conversations, documents provided to us, and the contents of our reports, subject to legal or administrative process or proceedings. These conditions can only be modified by written documents executed by both parties.

Payment Terms, Due Dates, and Interest Charges - Retainer payment is due upon authorization and prior to inspection. The balance is due net 30 days from the report shipment date. You may request one set of complimentary revisions within six months of the report shipment. Any outstanding balance after 30 days of the final invoice date is subject to an interest charge of 1.5% per month. Any litigation necessary to collect an unpaid balance shall be venued in Milwaukee County Circuit Court in the State of Wisconsin.

October 2, 2015

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

RETAINER INVOICE #

1551790R

Amount Due Now:

\$2,150.00

PROPERTY:

**Park Place Community Development District
Tampa, Florida**

Invoice Date: October 2, 2015

Contract Number: 151788

RETAINER DUE: **\$2,150.00**

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

Mail \$2,150.00 retainer to:

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

OR

**CONTACT US FOR
CREDIT CARD PAYMENT**



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

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Wednesday, October 14, 2015

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	24	3	Good condition
INVASIVE MATERIAL (FLOATING)	20	17	-3	Algae/duckweed
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Torpedo grass Primrose
FOUNTAINS/AERATORS	20	20	0	Not applicable
DESIRABLE PLANTS	15	13	-2	Overall ok

AMENITIES

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

MONUMENTS AND SIGNS

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

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (all areas)

Date: Wednesday, October 14, 2015

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	39	-1	<u>Good condition</u>
RECREATIONAL AREAS	30	30	0	<u>Good condition</u>
SUBDIVISION MONUMENTS	30	30	0	<u>Good condition</u>
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	11	-4	<u>Need pressure washed</u>
SIDEWALKS	30	30	0	<u>Overall Ok</u>
SPECIALTY MONUMENTS	15	15	0	<u>Overall Ok</u>
STREETS	25	25	0	<u>Overall Ok</u>
PARKING LOTS	15	15	0	<u>Not applicable</u>
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	<u>OK</u>
LANDSCAPE UP LIGHTING	22	22	0	<u>OK</u>
MONUMENT LIGHTING	30	30	0	<u>OK</u>
AMENITY CENTER LIGHTING	15	15	0	<u>Not applicable</u>
GATES				
ACCESS CONTROL PAD	25	25	0	<u>Not applicable</u>
OPERATING SYSTEM	25	25	0	<u>Not applicable</u>
GATE MOTORS	25	25	0	<u>Not applicable</u>
GATES	25	25	0	<u>Not applicable</u>
SCORE	700	656	44	94%

Manager's Signature:

Brian Howell

10/14/2015

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Estates

Date: Wednesday, October 14, 2015

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	<u>Good condition</u>
TURF FERTILITY	10	10	0	<u>Good condition</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Minimal</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed</u>
PLANT FERTILITY	5	5	0	<u>Overall Ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Minimal</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>None observed</u>
PRUNING	10	8	-2	<u>Palm Fronds</u>
CLEANLINESS	5	5	0	<u>Overall Ok</u>
MULCHING	5	5	0	<u>Good condition</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	2	-3	<u>Hawthorne eaten by dee eer /pruning</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	92	-8	92%
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Contractor Signature: Brian Howell 10/14/2015

Manager's Signature: _____

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin Reserve

Date: Wednesday, October 14, 2015

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
------------------	------------------	----------------------	----------------------

LANDSCAPE MAINTENANCE

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

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	92	-8	92%
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Contractor Signature: Brian Howell 10/14/2015

Manager's Signature:

Supervisor's Signature:

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Mandolin (Common Areas)

Date: Wednesday, October 14, 2015

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	<u>In good condition</u>
TURF FERTILITY	10	10	0	<u>Good condition</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Broadleaf</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None observed</u>
PLANT FERTILITY	5	5	0	<u>Overall ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Minimal weeds</u>
PLANT INSECT/DISEASE CONTROL	5	3	-2	<u>Mites-carry over</u>
PRUNING	10	8	-2	<u>Old palm fronds</u> <u>carryover</u>
CLEANLINESS	5	5	0	<u>Good condition</u>
MULCHING	5	5	0	<u>Overall ok</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall ok</u>
CARRYOVERS	5	3	-2	<u>Weeds/Mites/Fronds</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE	100	92	-8	92%
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Contractor Signature: Brian Howell 10/14/2015

Manager's Signature: _____

Supervisor's Signature: _____

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Wednesday, October 14, 2015

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	Good condition
INVASIVE MATERIAL (FLOATING)	20	18	-2	Algae-minimal
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Torpedo grass Yellow Primrose Minimal
FOUNTAINS/AERATORS	20	20	0	
DESIRABLE PLANTS	15	14	-1	Overall ok

AMENITIES

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

MONUMENTS AND SIGNS

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

MERITUS

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Wednesday, October 14, 2015

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

Manager's Signature: Brian Howell 10/14/2015

Supervisor's Signature: _____

MERITUS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Highland Park

Date: Wednesday, October 14, 2015

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	<u>Overall Ok</u>
TURF FERTILITY	10	10	0	<u>Nice condition</u>
TURF EDGING	5	5	0	<u>Good condition</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Broadleaf</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>None present</u>
PLANT FERTILITY	5	5	0	<u>Overall Ok</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Minimal</u>
PLANT INSECT/DISEASE CONTROL	5	4	-1	<u>Mites</u> carry over
PRUNING	10	8	-2	<u>Palm fronds</u>
CLEANLINESS	5	5	0	<u>Good condition</u>
MULCHING	5	5	0	<u>Overall Ok</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Overall Ok</u>
CARRYOVERS	5	4	-1	<u>Palm fronds</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE	100	94	-6	94%
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Contractor Signature: Brian Howell 10/14/2015

Manager's Signature: _____

Supervisor's Signature: _____

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

September 16, 2015 Minutes of Regular Meeting

MINUTES OF REGULAR MEETING

The Regular Meeting of the Board of Supervisors for Park Place Community Development District was held on Wednesday, September 16, 2015 at 4:00 p.m. at The Lake House, located at 11740 Casa Lago Lane, Tampa, Florida 33626.

1. CALL TO ORDER/ROLL CALL

Mr. Lamb called the Regular Meeting of the Board of Supervisors of the Park Place Community Development District to order on Wednesday, September 16, 2015 at 4:00 p.m.

Board Members Present and Constituting a Quorum:

Doris Cockerell	Chairman
David Bly	Vice Chairman
Erica Lavina	Supervisor (<i>arrived at 4:08</i>)
J.C. Lazaro	Supervisor
Tony Jones	Supervisor

Staff Members Present:

Brian Howell	District Manager, Meritus
John Wegner	ValleyCrest
Jon Souers	Austin Outdoor
Vincent Sands	Austin Outdoor
Lorri Frankel	Goddard School
Tonja Stewart	District Engineer (<i>via speakerphone</i>)

Residents Present: six (6)

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

None

3. VENDOR AND STAFF REPORTS

Lorri Frankel from the Goddard School addressed the Board and would like to do a sign at the entrance of the school. The Board reviewed her current proposal/ plans and advised they had concerns that the style would not blend in with existing signage within the District. The Board understood she needed a sign for her business and wanted to work with her but it needed to match as close as possible to the other signage. Ms. Frankel will send the Board some renderings/samples so they can review and make a decision at the next meeting.

Austin Outdoors then updated the Board on the aquatics program. Mr. Souers stated they had begun treatment for the cattails on Lake Dagny as the owners requested and they were treating

the areas designated by the owners on the lake. They advised that the best treatment for the hydrilla on Lake Dagny would be to install carp. They recommended stocking the lake with 200 carp at \$15.00 each. They also will have to build a barrier box by the outflow which would be another \$250.00. They also stated that the existing carp in Galt Lake were nearing the end of their life cycle and they would need replenished within the next year.

Mr. Souers went over the aquatics program in general and he presented a proposal to plant the littoral shelf on Pond 15. The price was almost \$3,000.00 and Mr. Howell advised the proposal and price per plant was in line with other providers. The Board, Mr. Souers and Mr. Sands along with the audience discussed the program in detail (*entire presentation on audio*).

MOTION TO:	Approve stocking of carp in Lake Dagny with a cap not to exceed \$3,500.00.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously

MOTION TO:	Approve replenishing carp in Galt Lake.
MADE BY:	Supervisor Lazaro
SECONDED BY:	Supervisor Cockerell
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously

MOTION TO:	Approve littoral shelf planting on Pond 15.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED 5/0 - Motion passed unanimously

Mr. Wegner then addressed the Board and stated all the approved landscape work would commence this week and would be completed within 2-3 weeks. Mr. Wegner is to send Mr. Howell an invoice if substantially completed by the end of month to ensure invoice is paid before the fiscal year closes out. Mr. Wegner also advised that palm pruning, mulch and new annuals would all be completed by Thanksgiving. There were some questions on irrigation and Mr. Wegner confirmed damaged landscape from car wreck was also being addressed. Mr. Howell

confirmed that declining sod area at playground was being addressed by using playground mulch as a ground cover.

(These vendors spoke after the District Engineer)

A. District Engineer

Ms. Stewart went over her report and stated that she was working on having the parking striping done and the issue was not being able to keep parking spaces clear to be able to restripe them. The vendor has offered to do multiple mobilizations for a minimal fee of \$500.00 - \$600.00. The Board advised Ms. Stewart to have areas roped off for a few hours at a time to accomplish the project. Mr. Howell will assist Ms. Stewart in this endeavor and will work with the HOA on getting the word out to owners. Ms. Stewart also confirmed the decorative sign poles that the CDD would like to use are not made anywhere and the poles are under jurisdiction of the County.

B. District Counsel

C. District Manager Report

i. Staff Task List

ii. Holiday Lighting Proposal

The Board reviewed the holiday lighting proposal.

MOTION TO:	Approve holiday lighting proposal.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Lavina
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

Supervisor Jones asked Mr. Howell to get a quote for the Highland Park section as well.

D. Field Inspection Reports

4. BUSINESS ITEMS

A. Discussion on Designation of Ponds as No Fishing

The Board reviewed the resident request to designate his pond as no fishing. The Board felt there was no way to enforce it and that if people were using bait that attracted alligators then the FWC should be called.

MOTION TO: Deny resident request designating ponds as no fishing.
MADE BY: Supervisor Lazaro
SECONDED BY: Supervisor Cockerell
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
5/0 - Motion passed unanimously

B. General Matters of the District

5. BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Board of Supervisors Meeting August 19, 2015

MOTION TO: Approve August 19, 2015 minutes with revisions that Supervisor Cockerell submitted.
MADE BY: Supervisor Cockerell
SECONDED BY: Supervisor Lazaro
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
5/0 - Motion passed unanimously

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

MOTION TO: Approve Admin O&M's.
MADE BY: Supervisor Jones
SECONDED BY: Supervisor Cockerell
DISCUSSION: None further
RESULT: Called to Vote: motion PASSED
5/0 - Motion passed unanimously

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

MOTION TO:	Approve Highland Park O&M's.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Bly
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

Supervisor Jones asked Mr. Howell to research and see why the speed sign was paid so late since it was received months prior. Supervisor Jones wanted to make sure it was not double paid and that bill was just submitted late by the provider.

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

MOTION TO:	Approve Mandolin/Windsor O&M's.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Jones
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

E. Review of Financial Statements Month Ending July 31, 2015

The financials were accepted.

Mr. Howell then went over the memo prepared by Robert Rios for cash balances in existing funds. Mr. Howell recommended that the District have a third party expert do a reserve study so the District will know the condition for its fixed assets, useful life left and when they will need to replace assets along with anticipated costs. This way the Board can make an informed decision on any future budgets and capital improvements. Currently the District is in a very strong cash position. The Board agreed and asked Mr. Howell to have a proposal ready at the next meeting. The Board and Mr. Howell also discussed the flexibility the District had with reserve accounts versus homeowner and condo associations.

6. SUPERVISOR REQUESTS

Ants and bees to be treated at bus stop in Highland Park.

Tops of street storm drains in Mandolin Estates and Reserves be pressure washed.

Order two new dog stations for Mandolin/Windsor.
Have monument sign at Reserves painted as the trim was missed.
Send bench samples to Supervisor Jones.

7. AUDIENCE QUESTION AND COMMENT ON OTHER ITEMS

HOA may not be too helpful with getting word out on striping project since they did not have an email blast system.
Street parking in Highland Park was discussed and part time patrol was tagging vehicles and some have been towed. It was decided by the Board the only way to really curb the problem was to have the towing company make random patrols and tow vehicles in violation. Mr. Howell was directed to send Highland Park residents a letter stating the street parking rules would be enforced by towing starting October 1, 2015.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Cockerell
SECONDED BY:	Supervisor Bly
DISCUSSION:	None further
RESULT:	Called to Vote: motion PASSED
	5/0 - Motion passed unanimously

**These minutes were done in summary format.*

**Copy of audio tape available on request.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Park Place Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
Meritus Districts	7076	7,011.97			Management Services - October
Patricia A. Morris	35	49.00			Website Maintenance - July
Patricia A. Morris	50	49.00			Website Maintenance - August
Patricia A. Morris	72	49.00	\$ 147.00		Website Maintenance - September
Monthly Contract Sub-Total		\$ 7,158.97			
Variable Contract					
Stantec Consulting Services Inc.	957877	126.50			Professional Services - thru 09/11/15 - General
Straley & Robin	12539	500.40			Professional Services - thru 09/15/15 - General
Variable Contract Sub-Total		\$ 626.90			
Utilities					
Utilities Sub-Total		\$ 0.00			
Regular Services					
Supervisor: David Bly	DB091615	\$ 200.00			Supervisor Fees - 09/16/15
Supervisor: Doris Cockerell	DC091615	200.00			Supervisor Fees - 09/16/15
Supervisor: Erica Lavina	EL091615	200.00			Supervisor Fees - 09/16/15
Supervisor: J.C. Lazaro	JL091615	200.00			Supervisor Fees - 09/16/15
Supervisor: Tony Jones	TJ091615	200.00	\$ 1,000.00		Supervisor Fees - 09/16/15
Regular Services Sub-Total		\$ 1,000.00			
Additional Services					

Park Place Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Additional Services Sub-Total		\$ 0.00			
TOTAL:		\$ 8,785.87			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

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



INVOICE


Invoice Number: 7076
Invoice Date: Oct 1, 2015
Page: 1

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

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Park Place CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/1/15

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - October		4,333.34
	FS	Financial Services		2,583.34
	Postage	Postage - August		10.19
564.00	Copies - B/W	Copies: B/W - August	0.15	84.60
1.00	Copies - Color	Copies: Color - August	0.50	0.50
				
Subtotal				7,011.97
Sales Tax				
Total Invoice Amount				7,011.97
Payment/Credit Applied				
TOTAL				7,011.97

Check/Credit Memo No:

Approved 9/30/2015 by rios

INVOICE: 35

Make checks payable to Patricia Morris

**The InfoScouter Virtual Business Solutions**

31046 Creekridge Dr
 Wesley Chapel, FL 33543
 United States
 Tel: 8134732692
 www.theinfoscouter.com

Bill to:

Park Place CDD

c/o Meritus Corp
 5680 W Cypress St
 ATTN: Tara Horvath
 Tampa, FL 33607
 United States
 Tel: 813-397-5120
 districtinvoices@meritusdistricts.com

Invoice number: 35

Invoice date: July 31, 2015

Due date: July 31, 2015

Amount due: \$49.00

Service	Qty	Price	Amount
Maintenance Monthly maintenance contract	1	\$49.00	\$49.00

Thank you for doing business with The
 InfoScouter! Referrals appreciated.

Total: \$49.00

Amount due:
\$49.00

Pay online at:

<https://waveapps.com/vzfgkm-vk5unj>

INVOICE: 50

Make checks payable to Patricia Morris

**The InfoScouter Virtual Business Solutions**

31046 Creekridge Dr
 Wesley Chapel, FL 33543
 United States
 Tel: 8134732692
 www.theinfoscouter.com

Bill to:

Park Place CDD

c/o Meritus Corp
 5680 W Cypress St
 Suite A
 Tampa, FL 33607
 United States
 Tel: 813-397-5120
 www.parkplacecdd.org
 districtinvoices@meritusdistricts.com

Invoice number: 50

Invoice date: Aug. 31, 2015

Due date: Aug. 31, 2015

Amount due: \$49.00

Service	Qty	Price	Amount
Maintenance Monthly maintenance contract	1	\$49.00	\$49.00

Total: \$49.00

Thank you for doing business with The
 InfoScouter! Referrals appreciated.

Amount due:
\$49.00

Pay online at:

<https://waveapps.com/tn37st-pmqwtu>

Approved 9/24/2015 by rrios

INVOICE: 72

Make checks payable to Patricia Morris

**The InfoScouter Virtual Business Solutions**

31046 Creekridge Dr
 Wesley Chapel, FL 33543
 United States
 Tel: 8134732692
 www.theinfoscouter.com

Bill to:

Park Place CDD

c/o Meritus Corp
 5680 W Cypress St, Suite A
 ATTN: District Invoicing
 Tampa, FL 33607
 United States
 Tel: 813-397-5120
 www.parkplacecdd.org
 districtinvoices@meritusdistricts.com

Invoice number: 72

Invoice date: Sept. 30, 2015

Due date: Sept. 30, 2015

Amount due: \$49.00

Service	Qty	Price	Amount
Maintenance Monthly maintenance contract	1	\$49.00	\$49.00

Thank you for doing business with The
 InfoScouter! Referrals appreciated.

Total: \$49.00

Amount due:
\$49.00

Pay online at:

<https://waveapps.com/ssy3vz-hr5rye>



INVOICE

Page 1 of 1

Invoice Number	957877
Invoice Date	September 23, 2015
Purchase Order	215600381
Customer Number	83366
Project Number	215600381

Bill To

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

Please Remit To

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

Project	07212-CDD-000 - Park Place CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	September 11, 2015
	Current Invoice Total (USD)	126.50		

Bournemouth sidewalk inspection

Top Task	215	Fiscal Year 2014/15 General Consulting
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Subconsultants

Hodge Inspection Services, LLC	126.50
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Subtotal Subconsultants	126.50
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Top Task Subtotal	Fiscal Year 2014/15 General Consulting	126.50
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Total Fees & Disbursements	126.50
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INVOICE TOTAL (USD)	126.50
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Due on Receipt

Approved 9/30/2015 by bhowell

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

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

September 21, 2015
 Client: 001365
 Matter: 000001
 Invoice #: 12539

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2015

SERVICES

Date	Person	Description of Services	Hours	
8/18/2015	JMV	REVIEW AGENDA PACKET FOR CDD BOARD MEETING; TELEPHONE CALL TO DISTRICT MANAGER.	0.3	
8/19/2015	JMV	REVIEW EMAIL RE: DRAINAGE AREA; TELEPHONE CALL WITH T. STEWART RE: ROAD SIGNS ON RACETRACK ROAD; DRAFT EMAIL TO T. STEWART; TELEPHONE CALL TO B. HOWELL.	0.4	
8/31/2015	JMV	REVIEW EMAILS FROM B. HOWELL RE: POND POLICIES; REVIEW POLICIES; DRAFT EMAILS TO B. HOWELL.	0.3	
9/8/2015	JMV	REVIEW EMAIL FROM T. FARLOW RE: CDD BOARD MEETING; REVIEW LEGAL NOTICES.	0.2	
9/10/2015	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE.	0.2	
9/15/2015	JMV	REVIEW AGENDA PACKET; TELEPHONE CALL TO B. HOWELL.	0.4	
Total Professional Services			1.8	\$495.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.8	\$495.00

Approved 9/23/2015 by bhowell

September 21, 2015
Client: 001365
Matter: 000001
Invoice #: 12539

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/15/2015	Photocopies (36 @ \$0.15)	\$5.40
	Total Disbursements	\$5.40

Total Services	\$495.00
Total Disbursements	\$5.40
Total Current Charges	\$500.40

PAY THIS AMOUNT	\$500.40
------------------------	-----------------

Please Include Invoice Number on all Correspondence

PARK PLACE CDD

MEETING DATE: September 16, 2015

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Bly, David	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Cockerell, Doris	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Lavina, Erica	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Lazaro, J.C.	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Jones, Tony	<input checked="" type="checkbox"/>	Salary Accepted	\$200

Approved 9/24/2015 by rrios

Park Place Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Highland Park Amount	Mixed Use Amount	Invoice Total	Vendor Total	Monthly Budget/ Contract Highland Park	Monthly Budget/ Contract Mixed Use	Comments/Description
Monthly Contract								
Bella Pool Service LLC	4163	\$93.75	\$31.25	\$125.00		\$62.50	\$20.83	HP - Fountain Maintenance - September
Pepper's Cleaning Service, Inc.	9510	198.75	66.25	265.00				HP - Cleaning Services - September
ValleyCrest Landscape Maintenance	4854972	1,495.50	498.50	1,994.00		\$1,370.92	\$457.00	HP - Racetrack Rd Exterior Maintenance - September
ValleyCrest Landscape Maintenance	4854974	5,668.50	1,889.50	7,558.00	\$9,552.00	\$5,058.00	\$1,686.00	HP - Exterior Maintenance - September
Monthly Contract Sub-Total				\$9,942.00				
Variable Contract								
Rockhill Insurance	EBP0000249-01 091515	\$169.61	\$64.66	\$234.27				Liability Insurance - 09/15/15--09/15/16
Spear Security Services	71	513.00	171.00	684.00				HP - Security Services - August
ValleyCrest Landscape Maintenance	4861506	0.00	0.00	0.00				HP - Replace Pop Up Spray Head & Nozzles - No Charge - 09/10/15
ValleyCrest Landscape Maintenance	4865523	0.00	0.00	0.00	\$0.00			HP - Replace Pop Up Spray Head & Nozzles - No Charge - 09/17/15
Variable Contract Sub-Total				\$918.27				
Utilities								
BOCC	2640510000 092315	\$9.35	\$3.12	\$12.47				HP - Water Service - thru 09/22/15
BOCC	3478300000 092315	15.05	5.02	20.06				HP - Reclaimed Water Service - thru 09/22/15
BOCC	3640510000 092315	50.51	16.84	67.34				HP - Water Service - thru 09/22/15
BOCC	4121609190 092315	13.30	4.43	17.73				HP - Reclaimed Water Service - thru 09/22/15
BOCC	4439866474 092315	66.80	22.27	89.06				HP - Reclaimed Water Service - thru 09/22/15
BOCC	4478300000 092315	18.94	6.31	25.25	\$231.91			HP - Reclaimed Water Service - thru 09/22/15
Tampa Electric	0698 0003410 090915	434.96	145.46	580.42				Electric Service - thru 08/25/15
Utilities Sub-Total				\$812.33				
Regular Services								
Regular Services Sub-Total				\$0.00				
Additional Services								
Spearem Enterprises, LLC	1539	\$60.00	\$20.00	\$80.00				HP - Reset & Re-mortared Column Cap on Wall - 09/09/15
Spearem Enterprises, LLC	1558	60.00	20.00	80.00				HP - Radar Sign - Charge Battery & Download Data -

Park Place Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Highland Park Amount	Mixed Use Amount	Invoice Total	Vendor Total	Monthly Budget/ Contract Highland Park	Monthly Budget/ Contract Mixed Use	Comments/Description
								09/17/15
Spearem Enterprises, LLC	1555	262.50	87.50	350.00				HP - Pressure Wash Columns, Monuments & Fence - 09/21//15
Spearem Enterprises, LLC	1563	176.25	58.75	235.00	\$ 745.00			HP - Remove Tree Causing Damage to Wall - 11202 Roseate Dr - 09/23/15
ValleyCrest Landscape Maintenance	4861508	235.13	78.38	313.50				HP - Irrigation Repairs - 09/10/15
ValleyCrest Landscape Maintenance	4865525	231.66	77.22	308.88				HP - Repair Mainline - 09/17/15
ValleyCrest Landscape Maintenance	6111760	20,233.76	6,744.59	26,978.35				HP - Plant Replacement / Landscape Enhancement - 09/28/15
ValleyCrest Landscape Maintenance	4870653	855.90	285.30	1,141.20	\$ 28,741.93			HP - Electrical/Mainline Labor to Replace Wire - 09/29/15
Additional Services Sub-Total				\$29,486.93				
								Total: \$41,159.53

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

1324 Seven Springs Blvd
Ste 188
Trinity, FL 34655

Date	Invoice #
9/18/2015	4163

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		9/18/2015			
Quantity	Item Code	Description			Price Each	Amount
	Fountain Service	SEPTEMBER: Maintain fountain water and equipment for operation			125.00	125.00
					Total	\$125.00
Phone #		E-mail				
727-656-7285		bellapoolservice@verizon.net				
Pay online at: https://ipn.intuit.com/b6jx5ck7						

Approved 9/24/2015 by rrios

PEPPER'S CLEANING SERVICE, INC.

2111 BOOT LAKE CIRCLE
TAMPA, FL 33612

Invoice

Date	Invoice #
9/18/2015	9510

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

Description	Amount
Cleaning services for the month of September 2015	265.00
<div>RECEIVED SEP 28 2015</div>	
Total	
\$265.00	

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

Approved 9/30/2015 by rrios



INVOICE

RECEIVED
SEP 14 2015

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

Customer #: 10689180
Invoice #: 4854972
Invoice Date: 9/10/2015
Cust PO #:

Job Number	Description	Amount
342303106	Park Place - Racetrack Road Exterior Maintenance-Phase I For September	1,994.00
Total invoice amount		1,994.00
Tax amount		
Balance due		1,994.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 4854972
Invoice Date: 9/10/2015

Amount Due: \$1,994.00

Thank you for allowing us to serve you

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

ValleyCrest Landscape Maintenance

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

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

Approved 9/24/2015 by rrios



INVOICE

RECEIVED
RECEIVED
SEP 21 2015

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

Customer #: 10689180
Invoice #: 4854974
Invoice Date: 9/10/2015
Cust PO #:

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

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 4854974
Invoice Date: 9/10/2015

Amount Due: \$7,558.00

Thank you for allowing us to serve you

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

ValleyCrest Landscape Maintenance

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

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

Approved 9/24/2015 by rrios

TOWER HILL PRIME INSURANCE COMPANY

PO Box 147018, Gainesville, FL 32614-7018
Produced On: 09/04/2015

RECEIVED

SEP 14 2015

PREMIUM NOTICE

Park Place CDD
c/o DMS LLC
5680 W Cypress St, Suite A
Tampa, FL 33607

Policy Number: EBP0000249-01

Payment Due Date: 10/21/2015

Minimum Amount Due: \$5,013.90

Insured:
Park Place CDD

Mailing Address:
11740 Casa Lago Ln
Tampa, FL 33626-3368

Policy Effective: From: 09/15/2015

To: 09/15/2016

Payment(s) Remaining:

Account Overview:

Original Premium:	\$11,093.05
Amount Paid to Date:	0.00
Policy Changes:	0.00
Balance Due:	\$11,093.05
Minimum Amount Due:	\$5,013.90

Billing Payment Options:

Mail: Checks payable to Rockhill Insurance Company
TOWER HILL INSURANCE GROUP
PO BOX 865001
ORLANDO FL 32886-5001

Agency Information:

Agency Code: 1834
Insurance Office of America
4915 W Cypress St.
Tampa, FL 33607

Customer Service: (800) 342-3407

(813) 637-8877

Payments must be made in U.S. Funds • Post-dated checks will not be accepted
Please allow 10 business days for payment to be applied.

Please return the bottom portion of this bill with your payment:

Park Place CDD
c/o DMS LLC
5680 W Cypress St, Suite A
Tampa, FL 33607

To Pay in Full	Minimum Amount Due	Amount Enclosed
\$11,093.05	\$5,013.90	\$
Date Due	Policy Number	
10/21/2015	EBP0000249-01	

1512260000249 - 5 - 14

TOWER HILL INSURANCE GROUP

PO BOX 865001
ORLANDO FL 32886-5001



Check Here If Mailing Address Has Changed.

1512260000249 5 14 0001109305 5 0000501390 9 0

091415



Dates of Service
Aug 1-31, 2015

Date	Invoice #
9/1/2015	71

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

Spear Security Services
1105 Sagamore Dr
Seffner, FL 33584

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

Quantity	Description	Rate	Serviced	Amount
4	Onsite Unarmed Security Guard	19.00	8/2/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/3/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/9/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/13/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/16/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/19/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/23/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/27/2015	76.00
4	Onsite Unarmed Security Guard	19.00	8/30/2015	76.00
Thank you for your business!!!		Total		\$684.00

Approved 9/15/2015 by bhowell



ValleyCrest

Landscape Maintenance

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SEP 14 2015

INVOICE

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

Customer #: 10689180
Invoice #: 4861506
Invoice Date: 9/10/2015
Sales Order: 12031263
Cust PO #:

Repaired items found broken during monthly inspection performed on 9/9/15

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced 2 Pop Up Spray Heads 6" Replaced 1 Rotor Head 6" Replaced 2 Nozzles Repaired 1 Lateral Line NO CHARGE TO CUSTOMER(\$207.00)	
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689180
Invoice #: 4861506
Invoice Date: 9/10/2015

Amount Due: \$

Thank you for allowing us to serve you

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

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

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

Approved 9/15/2015 by bhowell



ValleyCrest

Landscape Maintenance

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SEP 21 2015

INVOICE

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

Customer #: 10689180
Invoice #: 4865523
Invoice Date: 9/17/2015
Sales Order: 12031254
Cust PO #:

Repaired items found broken during monthly inspection.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Replaced 5 Pop Up Spray Heads6" Replaced 7 Nozzles NO CHARGE TO CUSTOMER(-185.00)	
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

Approved 9/23/2015 by bhowell

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689180
Invoice #: 4865523
Invoice Date: 9/17/2015

Amount Due: \$

Thank you for allowing us to serve you

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

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

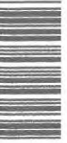
ValleyCrest Landscape Maintenance
P.O. Box 404083
Atlanta, GA 30384-4083



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	2640510000	09/23/2015	10/14/2015

Service Address: 14729 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
41836012	08/23/2015	2131	09/22/2015	2131	0	ACTUAL	WATER



Service Address Charges

Customer Bill Charge	\$4.05
Water Base Charge	\$8.42
Total Service Address Charges	\$12.47

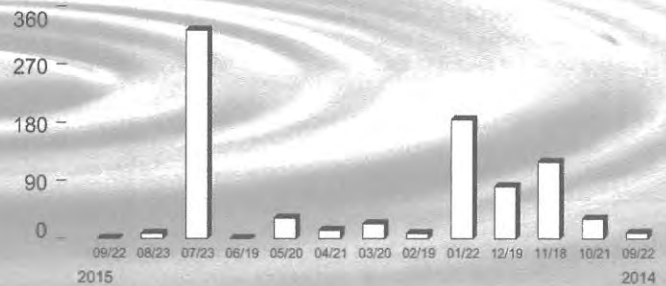
Summary of Account Charges

Previous Balance	\$15.36
Net Payments - Thank You	(\$15.36)
Total Account Charges	\$12.47

AMOUNT DUE	\$12.47
-------------------	----------------

RECEIVED
SEP 28 2015

Consumption History x 100 Gallons



Approved 9/30/2015 by rios



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2640510000

ELECTRONIC PAYMENTS BY CHECK OR

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



10Z 2969889 00 00005877 00005958 I=12



5877 1 AT 0.416 0.4160
PARK PLACE CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

DUE DATE	10/14/2015
AMOUNT DUE	\$12.47
AMOUNT PAID	

0026405100004

0000001092815



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3478300000	09/23/2015	10/14/2015

Service Address: 14731 BRICK PL

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599849	08/23/2015	229217	09/22/2015	230620	140300	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge \$20.06
Total Service Address Charges \$20.06

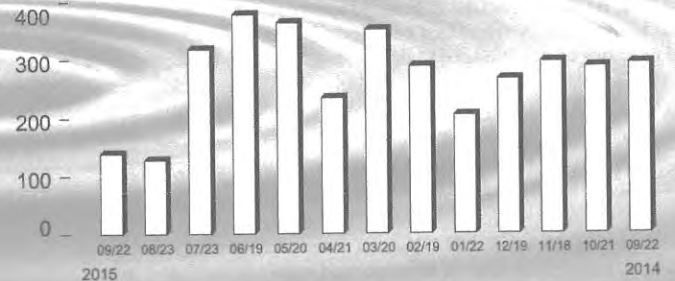
Summary of Account Charges

Previous Balance \$18.21
 Net Payments - Thank You (\$18.21)
 Total Account Charges \$20.06

AMOUNT DUE	\$20.06
-------------------	----------------

RECEIVED
 SEP 28 2015

Consumption History x 1000 Gallons



Approved 9/30/2015 by rrios



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

ELECTRONIC PAYMENTS BY CHECK OR

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



10Z 2969889 00 00005881 00005962 I=1

5881 1 AT 0.416 0.4160
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	10/14/2015
AMOUNT DUE	\$20.06
AMOUNT PAID	

0034783000002

000000200815



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	3640510000	09/23/2015	10/14/2015

Service Address: 14727 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
78978402	08/23/2015	7784	09/22/2015	7803	1900	ACTUAL	WATER



Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$5.57
Water Base Charge	\$14.06
Water Consumption Charge	\$1.31
Sewer Base Charge	\$34.03
Sewer Usage Charge	\$8.32
Total Service Address Charges	\$67.34

Summary of Account Charges

Previous Balance	\$55.34
Net Payments - Thank You	(\$55.34)
Total Account Charges	\$67.34

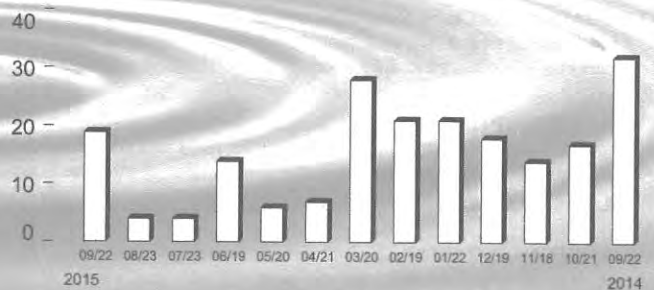
AMOUNT DUE	\$67.34
-------------------	----------------

RECEIVED

SEP 28 2015

Approved 9/30/2015 by rios

Consumption History x 100 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3640510000

ELECTRONIC PAYMENTS BY CHECK OR

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



10Z 2969889 00 00005884 00005965 I=12



5884 1 AT 0.416 0.4160
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	10/14/2015
AMOUNT DUE	\$67.34
AMOUNT PAID	

0036405100003

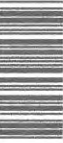
00000067348
 092815



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4121609190	09/23/2015	10/14/2015

Service Address: 11592 FOUNTAINHEAD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
34034976	08/21/2015	5188	09/22/2015	6228	104000	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge \$17.73
Total Service Address Charges \$17.73

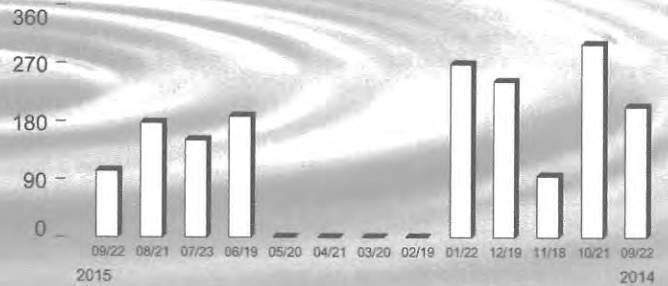
Summary of Account Charges

Previous Balance \$38.29
 Net Payments - Thank You (\$38.29)
Total Account Charges \$17.73

AMOUNT DUE	\$17.73
-------------------	----------------

Approved 9/30/2015 by rrios

Consumption History x 1000 Gallons



RECEIVED
SEP 28 2015



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

ELECTRONIC PAYMENTS BY CHECK OR

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



10Z 2969889 00 00005882 00005963 I=1



5882 1 AT 0.416 0.4160
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

RECEIVED
SEP 28 2015

DUE DATE	10/14/2015
AMOUNT DUE	\$17.73
AMOUNT PAID	

0041216091904

000000177715



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4439866474	09/23/2015	10/14/2015

Service Address: 14658 CANOPY DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
17561145	08/23/2015	185315	09/22/2015	189011	369600	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge \$89.06

Total Service Address Charges \$89.06

Summary of Account Charges

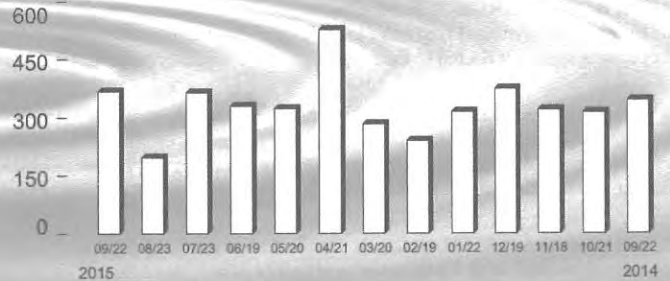
Previous Balance \$30.68

Net Payments - Thank You (\$30.68)

Total Account Charges \$89.06

AMOUNT DUE \$89.06

Consumption History x 1000 Gallons



RECEIVED
SEP 28 2015

Approved 9/30/2015 by rrios



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4439866474

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276-8526

Internet Payments: <https://iwr.hillsboroughcounty.org>

Additional Information: www.hillsboroughcounty.org/publicutilities



10Z 2969889 00 00005883 00005964 I=1



5883 1 AT 0.416 0.4160

PARK PLACE CDD

5680 W CYPRESS ST STE A

TAMPA FL 33607-1775

DUE DATE	10/14/2015
AMOUNT DUE	\$89.06
AMOUNT PAID	

0044398664746

00000008100015



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	4478300000	09/23/2015	10/14/2015

Service Address: 11648 ECCLESIA DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599848	08/23/2015	341838	09/22/2015	343770	193200	ACTUAL	RECLAIM



Service Address Charges

Reclaimed Water Charge \$25.25
Total Service Address Charges \$25.25

Summary of Account Charges

Previous Balance \$23.66
 Net Payments - Thank You (\$23.66)
Total Account Charges \$25.25

AMOUNT DUE	\$25.25
-------------------	----------------

RECEIVED
 SEP 28 2015

Consumption History x 1000 Gallons



Approved 9/30/2015 by rrios



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 4478300000

ELECTRONIC PAYMENTS BY CHECK OR

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



10Z 2969889 00 00005885 00005966 I=1

5885 1 AT 0.416 0.4160
 PARK PLACE CDD
 5680 W CYPRESS ST STE A
 TAMPA FL 33607-1775

DUE DATE	10/14/2015
AMOUNT DUE	\$25.25
AMOUNT PAID	

0044783000001

0000002502815

Electric Bill

LIFE RUNS ON ENERGY.



Visit our
Web site at
tampaelectric.com

September Billing Information:

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

Account Number
0698 0003410

100472

Statement Date
Sep 09, 2015

Account Activity	Explanation	Charge	Total
Previous Balance		3,527.35	
Payments Received - Thank You	As of September 09, 2015	-3,527.35	
			\$0.00

New Charges Due by Summary Bill Due Date **September 23, 2015**

SUMMARY BILL

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

This Month's Detail Charges	\$3,547.78
Total Due	\$3,547.78

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

Approved 9/23/2015 by rios



Account No.
0698 0003410

New Charges
\$3,547.78
Payable by Sep 23

Total Bill Amount
\$3,547.78

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

100472

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



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

091415

1800

09 0698 0003410 0003547.78

Spearem Enterprises, LLC

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

INVOICE

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

INVOICE # 1539
DATE 09/09/2015
DUE DATE 10/09/2015
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
11202 Roseate Drive Highland Park: Reset & Re-mortared column cap on wall behind said address. 1 hour minimum labor.			

BALANCE DUE \$80.00

Approved 9/15/2015 by bhowell

Spearem Enterprises, LLC

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

INVOICE

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

INVOICE # 1558
DATE 09/17/2015
DUE DATE 10/17/2015
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
Highland Park: Charge Battery-Download Data for Radar Sign. Email report for 9/3/2015-9/16/2015.			

BALANCE DUE **\$80.00**

Approved 9/23/2015 by bhowell

Spearem Enterprises, LLC

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

INVOICE

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

INVOICE # 1555
DATE 09/21/2015
DUE DATE 10/21/2015
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Highland Park: Pressure Wash gate columns, Entryway monuments & rod iron fence at the entrance. 4 hours labor.	4	80.00	320.00
Material 10 gallons of cleaning solution.	10	3.00	30.00
BALANCE DUE			\$350.00

Approved 9/23/2015 by bhowell

Spearem Enterprises, LLC

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

INVOICE

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

INVOICE # 1563
DATE 09/23/2015
DUE DATE 10/23/2015
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor			
11202 Roseate Dr in Highland Park: Removed nuisance tree causing damage to wall. Re-install column cap. 2.5 hours labor.	2.50	80.00	200.00
Material			
mortar mix	1	10.00	10.00
disposal			
disposal fee for tree	1	25.00	25.00

BALANCE DUE

\$235.00

Approved 9/30/2015 by bhowell



ValleyCrest

Landscape Maintenance

INVOICE

RECEIVED
SEP 14 2015

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

Customer #: 10689180
Invoice #: 4861508
Invoice Date: 9/10/2015
Sales Order: 12031265
Cust PO #:

Repaired Mainline by Coach Homes outside the wall near the dentist office

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park General Repair Labor Installed (1) 3" Slip 90 degelbow Installed (1) 3" Slip Coupling Installed (1) 3" Slip Fix	313.50
Total Invoice Amount		313.50
Taxable Amount		
Tax Amount		
Balance Due		313.50

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689180
Invoice #: 4861508
Invoice Date: 9/10/2015

Amount Due: \$ 313.50

Thank you for allowing us to serve you

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

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

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

Approved 9/15/2015 by bhowell



ValleyCrest
Landscape Maintenance

RECEIVED
SEP 21 2015

INVOICE

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

Customer #: 10689180
Invoice #: 4865525
Invoice Date: 9/17/2015
Sales Order: 12031349
Cust PO #:

Repaired Mainline by Goddard School

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park General Labor for Repaired Mainline (2) 2" Slip Fix Installed (1) 2" Tee Installed (1) 2" Coupling Installed (1) 2" Slip 90deg Elbow Installed	308.88
Total Invoice Amount		308.88
Taxable Amount		
Tax Amount		
Balance Due		308.88

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689180
Invoice #: 4865525
Invoice Date: 9/17/2015

Amount Due: \$ 308.88

Thank you for allowing us to serve you

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

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

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

Approved 9/23/2015 by bhowell



INVOICE

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

Customer #: 10689180
Invoice #: 6111760
Invoice Date: 9/28/2015

Job Number	Description	Amount
342300108	<p>Park Place CDD - Highland Park</p> <p>Plant Replacement / Landscape Enhancement</p> <p>Area #1 = \$1991.20 (See attached Description)</p> <p>Area #2 = \$ 529.13 (See attached Description)</p> <p>Area #3 = \$8782.06 (See attached Description)</p> <p>Area #4 = \$3296.00 (See attached Description)</p> <p>Area #5 = \$3926.37 (See attached Description)</p> <p>Area #6 = \$3725.39 (See attached Description)</p> <p>Area #7 = \$3088.84 (See attached Description)</p> <p>Area #8 = \$1028.80 (See attached Description)</p> <p>Area #9 = \$610.55 (See attached Description)</p>	26,978.35
Total Invoice Amount		26,978.35
Tax amount		
Balance due		26,978.35

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 6111760
Invoice Date: 9/28/2015

Amount Due: \$26,978.35

Thank you for allowing us to serve you.

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

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

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



INVOICE

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

Customer #: 10689180
Invoice #: 464077
Invoice Date: 9/28/2015

Job Number	Description	Amount
342300108	<p>Park Place CDD - Highland Park</p> <p>Club House Parking Enhancements / Landscape Plan 10-0763 Area "B"</p> <p>Provided labor and materials listed below: Demolition and Bed prep Removed Oak Tree Installed 1 - 15 Gal Saw Palmetto Accent-Silver Installed 3 - 7 Gal Crinum Lily Queen Emma Installed 32 - 3 Gal Dwarf Schefflera Arboricola Trinette Installed 95 - 3 Gal Dwarf Walter's Viburnum Densa Installed 42 - 3 Gal Ruellia Brit. Mexican Petunia Purple Showers Installed 38 - 3 Gal Agapanthus Africanus Lily of the Nile Installed 250 - 1 gal Asiatic Jasmine Marble Lone leaf Irrigation Adjustments to provide water to all new plant material</p>	6,977.27
Total Invoice Amount		6,977.27
Tax amount		
Balance due		6,977.27

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 464077
Invoice Date: 9/28/2015

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

Amount Due: \$6,977.27

Thank you for allowing us to serve you.

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

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



INVOICE

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

Customer #: 10689180
Invoice #: 476091
Invoice Date: 9/28/2015

Job Number	Description	Amount
342300108	<p>Park Place CDD - Highland Park</p> <p>Lake Dagney Phase 2 Enhancements / Landscape Plan 10-0762 / Sht. L-01 Provided labor and materials listed below: Phase II = \$7435.61 Demolition and bed prep Installed 151 - 3 Gal Agapanthus Installed 61 - 3 gal Yellow Iris Installed 32 - 3 Gal Pink Muhly Grass Installed 335 - 1 Gal Variegated Confederate Jasmine Installed 25 - 1 Gal Asiatic Jasmin Installed 15 cu yds of Pine Bark Mulch Installed 300 sq ft of Floratam Sod Irrigation upgrades and adjustments to water all new plant material</p> <p>Phase III = \$4114.39 Demolition and bed prep Installed 40 - 3 Gal Dwarf Yaupon Holly Installed 30 - 3 Gal Schefflera Trinette Installed 12 - 3 Gal Dwarf Oleander Petite Pink Installed 65 - 3 Gal Agapanthus Installed 16 - 3 Gal Purple Fountain Grass Installed 120 - 4" Annual Flowers</p> <p>Total Invoice Amount 11,550.00 Tax amount Balance due 11,550.00</p>	11,550.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 476091
Invoice Date: 9/28/2015

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

Amount Due: \$11,550.00

Thank you for allowing us to serve you.

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

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



INVOICE

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

Customer #: 10689180
Invoice #: 6134605
Invoice Date: 9/28/2015

Job Number	Description	Amount
342300108	Park Place CDD - Highland Park Race Track Road Wall Landscape Enhancements Enhancement Laborer Install 21-7 Gal Viburnum Suspensum Install 32-3 Gal Agapanthus Install 32-1 Gal Variegated Confederate Jasmine Install 25-1 Gal Creeping Figs Installed 4 cu yds of Pine Bark Mulch Install 200 sq ft of Floratam Sod	2,805.55
Total Invoice Amount Tax amount Balance due		2,805.55 2,805.55

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 6134605
Invoice Date: 9/28/2015

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

Amount Due:	\$2,805.55
--------------------	-------------------

Thank you for allowing us to serve you.

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

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



INVOICE

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

Customer #: 10689180
Invoice #: 6088833
Invoice Date: 9/28/2015

Job Number	Description	Amount
342300108	Park Place CDD - Highland Park Entry Pond Enhancements / Pond Surround Phase I Hardscape - Removed & Hardscape Prep Retaining Wall to match Townhomes Retaining Wall Cap Installed 4 cu yds of fill soil to raise area Installed 2 tons of 3/4" Clean Gravel Installed 1 Ton screenings for base of wall Installed 200 sq ft Cobbler pavers Filter fabric/Cement adhesive/Drian though wall Plant Material: Plant removal, bed prep and Transplants Removed 2 Sbal Palm and Yaupon Holly Installed 10-7 Gal crinum Lily Queen Emma Installed 25-3 Gal Fakahatchee Grass Installed 35-3 Gal Louisiana iris Installed 100-3 Gal Agapanthus Installed 30-4" Annual flowers w/soil Installed 20 cu yds of Pine Bark Mulch Irrigation repairs / Adjustments / Raised valve boxes	12,765.00
Total Invoice Amount		12,765.00
Tax amount		
Balance due		12,765.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689180
Invoice #: 6088833
Invoice Date: 9/28/2015

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

Amount Due:	\$12,765.00
--------------------	--------------------

Thank you for allowing us to serve you.

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

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



August 11, 2015
Page 2 of 4

Proposal for Extra Work at Park Place CDD-Highland Park

2.00	CUBIC YARD	Mulch Installed	\$48.90	\$97.80
1.00	LUMP SUM	Irrigation Retro Fit	\$182.00	\$182.00
AREA #5				
				Subtotal
✓ 1.00	LUMP SUM	Enhancement Laborer	\$128.00	\$128.00
✓ 95.00	EACH	Minima Jasmine 1 gallon	\$5.51	\$523.88
✓ 65.00	EACH	Yellow Bulbine 1 gallon	\$6.69	\$435.13
✓ 75.00	EACH	Society garlic 1 Gallon	\$6.69	\$502.07
✓ 1,625.00	SQUARE FEET	Floratum Sod	\$.86	\$1,392.79
✓ 5.00	CUBIC YARD	Mulch Installed	\$48.90	\$244.50
✓ 1.00	LUMP SUM	Irrigation Retro Fit	\$700.00	\$700.00
AREA #6				
				Subtotal
✓ 1.00	LUMP SUM	Enhancement Laborer	\$128.00	\$128.00
✓ 10.00	EACH	Black Magic TI Plant 7 Gallon	\$83.60	\$836.01
✓ 64.00	EACH	Copper Plant 3 Gallon	\$15.83	\$854.68
✓ 1.00	EACH	Live Oak Tree Removed	\$325.00	\$325.00
✓ 6.00	EACH	Variegated Arboricola 3 Gallon	\$15.83	\$94.98
✓ 70.00	EACH	Flax Lily 1 Gallon	\$6.16	\$431.06
✓ 200.00	EACH	Mixed Coleus 4" Pots	\$2.70	\$540.00
✓ 1.00	CUBIC YARD	Potting Soil	\$89.20	\$89.20
✓ 5.00	CUBIC YARD	Mulch Installed	\$48.90	\$244.50
✓ 1.00	LUMP SUM	Irrigation Retro Fit	\$182.00	\$182.00
AREA #7				
				Subtotal
✓ 1.00	LUMP SUM	Enhancement Laborer	\$128.00	\$128.00
✓ 2.00	EACH	Live Oak Tree Removed	\$325.00	\$650.00
✓ 2.00	EACH	Slash Pines 45 Gallon	\$534.91	\$1,069.82
✓ 1,150.00	SQUARE FEET	Floratum Sod	\$.86	\$985.67
✓ 1.50	CUBIC YARD	Mulch Installed	\$48.90	\$73.35
✓ 1.00	LUMP SUM	Irrigation Retro Fit	\$182.00	\$182.00
AREA #8				
				Subtotal
1.00	LUMP SUM	Enhancement Laborer	\$128.00	\$128.00
46.00	EACH	Fakahatchee Grass 3 Gallon	\$13.50	\$621.00
2.00	CUBIC YARD	Mulch Installed	\$48.90	\$97.80
1.00	LUMP SUM	Irrigation Retro Fit	\$182.00	\$182.00
AREA #9				
				Subtotal
500.00	SQUARE FEET	Floratum Sod	\$.86	\$428.55
1.00	LUMP SUM	Irrigation Retro Fit	\$182.00	\$182.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by ValleyCrest Landscape Maintenance, Inc.
ValleyCrest Landscape Maintenance, Inc. | 7001 Benjamin Rd, Tampa, FL 33634 ph. (813) 243-5300 fax (813) 243-5414 | www.valleycrest.com

Proposal for Extra Work at Park Place CDD-Highland Park

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

Scope of Work

Provide landscape enhancements and irrigation upgrades in the (9) areas as indicated on attached aerial photo. AREA #1-Remove and dispose of existing Oak tree, grind stump, install new Live Oak tree, install Floratam sod on balance of island and upgrade irrigation. AREA #2-Remove and dispose of existing material, install Floratam sod and upgrade irrigation. AREA #3-Remove and dispose of existing turf, re grade area, install Floratam sod and upgrade irrigation. AREA #4-Remove and dispose of a 20' x 4' section of existing turf in (3) areas, install (3) Cape Myrtle tree's into each area, install mulch and upgrade irrigation. AREA #5-Remove and dispose of existing Society Garlic and Yellow Bulbine from centers moving towards tip, re grade area and decrease the size of planting beds by installing Floratam sod, fill in existing Minima Jasmine, Yellow Bulbine and Society garlic, top dress area with Pine Bark mulch and upgrade irrigation. AREA #6-On North side, install medium height color bed by installing soil and more annuals, install Copper Plants along fence, remove and dispose of existing Juniper, re grade area and install Flax Lily. On the South side duplicate process with the exception of Flax Lily. Top dress area with Pine Bark mulch and upgrade irrigation. AREA #7-Remove and dispose of existing (2) Oak tree, grind stump, remove and dispose of existing Indian Hawthorn, install (2) new Slash Pine tree, install mulch around tree's, install Floratam sod on balance of island and upgrade irrigation. AREA #8-Fill in existing bare areas with Fakahatchee Grass, install mulch and upgrade irrigation. AREA #9-Remove and dispose of existing material within (2) islands, re grade area, install Floratam sod and upgrade irrigation. The above mentioned includes the installation of the following.

ADDED
BACK
IN ON
9/30/15

QTY	UoM/Size	Material/Description	Unit Price	Total
AREA #1				
			Subtotal	
1.00	LUMP SUM	Enhancement Laborer	\$128.00	\$128.00
1.00	EACH	Live Oak Tree Removed	\$325.00	\$325.00
1.00	EACH	Live Oak Tree 30 Gallon	\$320.91	\$320.91
225.00	SQUARE FEET	Floratam Sod	\$86	\$192.85
0.50	CUBIC YARD	Mulch Installed	\$48.90	\$24.45
1.00	LUMP SUM	Irrigation Retro Fit	\$1,000.00	\$1,000.00
AREA #2				
			Subtotal	
405.00	SQUARE FEET	Floratam Sod	\$86	\$347.13
1.00	LUMP SUM	Irrigation Retro Fit	\$182.00	\$182.00
AREA #3				
			Subtotal	
6,150.00	SQUARE FEET	Floratam Sod	\$79	\$4,832.08
1.00	LUMP SUM	Irrigation Retro Fit	\$3,950.00	\$3,950.00
AREA #4				
			Subtotal	
1.00	LUMP SUM	Enhancement Laborer	\$128.00	\$128.00
9.00	EACH	Cape Myrtle 30 Gallon	\$320.91	\$2,888.20

THIS IS NOT AN INVOICE

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

REC
9/14/15

RE #

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall indemnify the Client/Owner and its agents and employees from and against any liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.
7. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
8. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
9. **Access to Jobsite:** Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.
10. **Invoicing:** Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.
11. **Termination:** This Work Order may be terminated by the Client/Owner with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.
12. **Assignment:** The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which

controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. We cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

Acceptance of this Contract

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

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

Customer

Signature

Property Manager

Title

Brian Howell

Printed Name

August 11, 2015

Date

ValleyCrest Landscape Maintenance, Inc.

Signature

Title

John E. Wegner

Printed Name

August 11, 2015

Date

Job #: 342300108

Proposed Price: \$26,978.35

SO # 6111760



August 11, 2015
Page 3 of 4

Proposal for Extra Work at Park Place CDD-Highland Park

For Internal use only
SO# 0111700
JOB# 342300108
Service Line 130

Total Price \$26,978.35

THIS IS NOT AN INVOICE

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



ValleyCrest

Landscape Maintenance

RECEIVED

OCT 02 2015

INVOICE

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

Customer #: 10689180
Invoice #: 4870653
Invoice Date: 9/29/2015
Sales Order: 12031278
Cust PO #:

Replaced wire for zones 10 – 44 due to bad splices. Work completed 9/25/15.

Job Number	Description	Amount
342300108	Park Place CDD-Highland Park Electrical/Mainline Labor provided to replace wire 4 DBRY/Wire Nuts replaced 170 ft. 2-wire replaced	1,141.20
Total Invoice Amount		1,141.20
Taxable Amount		
Tax Amount		
Balance Due		1,141.20

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689180
Invoice #: 4870653
Invoice Date: 9/29/2015

Amount Due: \$ 1,141.20

Thank you for allowing us to serve you

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

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

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

Park Place Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
ValleyCrest Landscape Maintenance	4854973	\$ 6,175.00			WM - Exterior Maintenance - September
Monthly Contract Sub-Total		\$ 6,175.00			
Variable Contract					
Rockhill Insurance	EBP0000249-01 091515	\$ 234.27			Liability Insurance - 09/15/15--09/15/16
ValleyCrest Landscape Maintenance	4858294	0.00			WM - Replace Pop Up Spray Heads & Nozzles - No Charge - 09/04/15
ValleyCrest Landscape Maintenance	4861507	0.00			WM - Replace Pop Up Spray Head & Nozzles - No Charge - 09/10/15
Variable Contract Sub-Total		\$ 234.27			
Utilities					
BOCC	1923999022 091515	\$ 53.68			WM - Reclaimed Water Service - thru 09/11/15
Tampa Electric	0698 0003410 090915	2,967.36			Electric Service - thru 08/25/15
Utilities Sub-Total		\$ 3,021.04			
Regular Services					
Regular Services Sub-Total		\$ 0.00			
Additional Services					
Dog Waste Depot	87914	\$ 398.00			WM - Round Can - Black - 09/28/15
Fast Signs	265-74326	156.59			WM - Feeding of Alligators Sign - 09/21/15
ValleyCrest Landscape Maintenance	4867403	2,405.00			WM - Remove Myrtles & Install Trees - 09/22/15

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
ValleyCrest Landscape Maintenance	4867408	416.00			WM - Replace Indian Hawthorn with Arbutus - 09/22/15
Additional Services Sub-Total		\$ 3,375.59			
TOTAL:		\$ 12,805.90			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

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

RECEIVED
SEP 21 2015

Customer #: 10689139
Invoice #: 4854973
Invoice Date: 9/10/2015
Cust PO #:

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

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 10689139
Invoice #: 4854973
Invoice Date: 9/10/2015

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

Thank you for allowing us to serve you

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

ValleyCrest Landscape Maintenance

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

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

Approved 9/24/2015 by rrios

TOWER HILL PRIME INSURANCE COMPANY

PO Box 147018, Gainesville, FL 32614-7018
Produced On: 09/04/2015

RECEIVED

SEP 14 2015

PREMIUM NOTICE

Park Place CDD
c/o DMS LLC
5680 W Cypress St, Suite A
Tampa, FL 33607

Policy Number: EBP0000249-01

Payment Due Date: 10/21/2015

Minimum Amount Due: \$5,013.90

Insured:
Park Place CDD

Mailing Address:
11740 Casa Lago Ln
Tampa, FL 33626-3368

Policy Effective: From: 09/15/2015

To: 09/15/2016

Payment(s) Remaining:

Account Overview:

Original Premium:	\$11,093.05
Amount Paid to Date:	0.00
Policy Changes:	0.00
Balance Due:	\$11,093.05
Minimum Amount Due:	\$5,013.90

Billing Payment Options:

Mail: Checks payable to Rockhill Insurance Company
TOWER HILL INSURANCE GROUP
PO BOX 865001
ORLANDO FL 32886-5001

Agency Information:

Agency Code: 1834
Insurance Office of America
4915 W Cypress St.
Tampa, FL 33607

Customer Service: (800) 342-3407

(813) 637-8877

Payments must be made in U.S. Funds • Post-dated checks will not be accepted
Please allow 10 business days for payment to be applied.

Please return the bottom portion of this bill with your payment:

Park Place CDD
c/o DMS LLC
5680 W Cypress St, Suite A
Tampa, FL 33607

To Pay in Full	Minimum Amount Due	Amount Enclosed
\$11,093.05	\$5,013.90	\$
Date Due	Policy Number	
10/21/2015	EBP0000249-01	

1512260000249 - 5 - 14

TOWER HILL INSURANCE GROUP
PO BOX 865001
ORLANDO FL 32886-5001



Check Here If Mailing Address Has Changed.

1512260000249 5 14 0001109305 5 0000501390 9 0

091415



ValleyCrest

Landscape Maintenance

RECEIVED

SEP 11 2015

INVOICE

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

Customer #: 10689139
Invoice #: 4858294
Invoice Date: 9/4/2015
Sales Order: 12031256
Cust PO #:

REPAIRED ITEMS FOUND BROKEN DURING MO. INSPECTION / WORK COMPLETED 9/2/2015

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Replaced 3-6" broken pop up spray heads (\$90.00) Replaced 1 broken Nozzle(\$5.00) Repaired 1-1/2" brokenlateral line (\$50.00) No Charge to Customer(\$ -145.00)	
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689139
Invoice #: 4858294
Invoice Date: 9/4/2015

Amount Due: \$

Thank you for allowing us to serve you

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

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

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

Approved 9/15/2015 by bhowell



Controller Type: _____ Location: _____ Job Number: 3107 No: 12031256
 Clock Information: _____ Start time: _____ Job Name: Mandarin estates Date: 300 01-02-15
 Run Day(s) M Tu W Th F Sa Su Irrigation Tech: Andres

Quantity	Item Description	Size	Unit Price	UOM	Ext. Price
	General Repair Labor		\$ 45.00	hr	
	Electrical/Mainline Labor		\$ 55.00	hr	
	Pump/Backflow/OT Labor		\$ 65.00	hr	
<u>3</u>	Head Replacement Pop Up Spray	6"	\$ 30.00	ea	<u>90.00</u>
	Head Replacement Pop Up Spray	12"	\$ 34.50	ea	
	Head Replacement Rotor	6"	\$ 44.00	ea	
	Head Replacement Rotor	12"	\$ 55.00	ea	
	Shrub Riser Repair and Raise		\$ 21.00	ea	
	Raise & Straighten Head		\$ 7.00	ea	
	Add Pop Up w/ Pipe and fittings	6"	\$ 50.00	ea	
	Add Rotor w/Pipe and fittings	6"	\$ 75.00	ea	
	Add Bubbler w/ Pipe and fittings		\$ 55.00	ea	
	Add / Replace Microjet		\$ 10.00	ea	
	Relocate Head		\$ 25.00	ea	
<u>1</u>	Nozzle Replacement		\$ 5.00	ea	<u>5.00</u>
	Rotary Nozzle Replacement		\$ 8.00	ea	
	Replace Bubbler		\$ 5.00	ea	
	Cap Heads		\$ 8.00	ea	
	Valve Replacement	1"	\$ 274.00	ea	
	Valve Replacement (domestic water)	1 1/2"	\$ 418.50	ea	
	Valve Replacement (domestic water)	2"	\$ 480.00	ea	
	Valve Box Round / Reclaim	6"	\$30.00 / \$40.00	ea	
	Valve Box Rectangular / Reclaim	12"	\$60.00 / \$70.00	ea	
	Repair Flex Pipe	1/2" - 3/4"	\$ 10.00	ea	
<u>1</u>	Lateral Line Repair	1/2" - 3/4"	\$ 50.00	ea	<u>50.00</u>
	Lateral Line Repair	1" - 1 1/4"	\$ 93.00	ea	
	Lateral Line Repair	1 1/2" - 2"	\$ 126.50	ea	
	Lateral Line Repair	2 1/2" - 3"	\$ 200.50	ea	
	Wire Tracking and Repair per valve. To include time and materials to track electrical issue and repair.	various	\$ 420.00	ea	

completed by

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

Miscellaneous and Notes

Repair That were found during The monthly inspection

N/C
Total: 145.00

VCLM Representative

Client Approval

091415



ValleyCrest

Landscape Maintenance

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

RECEIVED
SEP 14 2015

INVOICE

Customer #: 10689139
Invoice #: 4861507
Invoice Date: 9/10/2015
Sales Order: 12031264
Cust PO #:

Repaired items found broken during monthly inspection performed 9/9/15

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Replaced 2 Pop Up Spray Heads6" Replaced 1 Rotor Head 6" Replaced 5 Nozzles NO CHARGE TO CUSTOMER(\$129.00)	
Total Invoice Amount Taxable Amount Tax Amount Balance Due		

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689139
Invoice #: 4861507
Invoice Date: 9/10/2015

Amount Due: \$

Thank you for allowing us to serve you

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

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

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

Approved 9/15/2015 by bhowell



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	09/15/2015	10/06/2015

RECEIVED
SEP 21 2015

Summary of Account Charges

Previous Balance	\$55.81
Net Payments - Thank You	(\$55.81)
Total Account Charges	\$53.68

AMOUNT DUE	\$53.68
-------------------	----------------



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

Approved 9/24/2015 by rios



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1923999022

ELECTRONIC PAYMENTS BY CHECK OR

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



10Z 2966934 00 00007609 00007732 I=1

7609 1 AT 0.416 0.4160
PARK PLACE CDD
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

DUE DATE	10/06/2015
AMOUNT DUE	\$53.68
AMOUNT PAID	

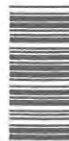
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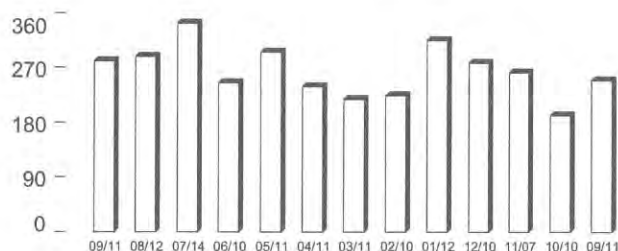
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	09/15/2015	10/06/2015
Service Address: 11741 CITRUS PARK DR			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599843	08/12/2015	208335	09/11/2015	211146	281100	ACTUAL	RECLAIM

**Service Address Charges**

Reclaimed Water Charge	\$42.11
Total Service Address Charges	\$42.11

Consumption History x 1000 Gallons



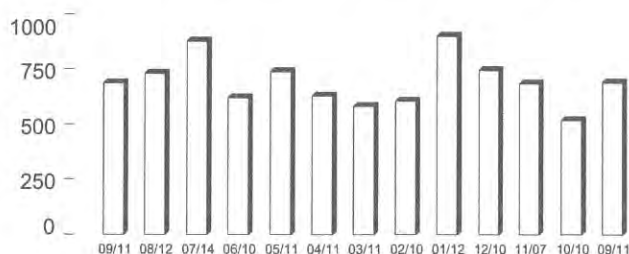
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	09/15/2015	10/06/2015
Service Address: 11698 CITRUS PARK DR			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
29599847B	08/12/2015	11978	09/11/2015	12666	68800	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.57
Total Service Address Charges	\$11.57

Consumption History x 100 Gallons



Electric Bill

LIFE RUNS ON ENERGY.



Visit our
Web site at
tampaelectric.com

September Billing Information:

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

Account Number
0698 0003410

100472

Statement Date
Sep 09, 2015

Account Activity	Explanation	Charge	Total
Previous Balance		3,527.35	
Payments Received - Thank You	As of September 09, 2015	-3,527.35	
			\$0.00

New Charges Due by Summary Bill Due Date **September 23, 2015**

SUMMARY BILL

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

This Month's Detail Charges	\$3,547.78
Total Due	\$3,547.78

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

Approved 9/23/2015 by rios



Account No.
0698 0003410

New Charges
\$3,547.78
Payable by Sep 23

Total Bill Amount
\$3,547.78

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

100472

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



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

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

STATEMENT DATE
AUG 25, 2015

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

AMOUNT NOW DUE

\$674.05

THIS MONTH'S
CHARGES ARE PAST
AFTER SEP 16

YOUR ACCOUNT NO.

781 1151810

DATE SCHEDULE

LS-1

THIS BILL COVERS SERVICE FOR 29 DAYS FROM JUL 23 TO AUG 21.

THIS MONTH'S CHARGES AVERAGED \$23.24 PER DAY.

THIS MONTH'S BILLING INFORMATION

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

DOG WASTE DEPOT

12316 World Trade Dr. #102

San Diego, CA 92128

TEL: 800-678-1612

FAX: 800-583-2169

www.DogWasteDepot.com

Invoice

Date	Invoice #
9/28/2015	87914

Bill To
Park PLace CDD c/o Meritus Districts 5680 W Cypress Street STE A Tampa, FL 33607

Ship To
Park PLace CDD c/o Meritus Districts 5680 W Cypress Street STE A Tampa, FL 33607

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

P.O. Number	Terms	Rep	Ship	Via	Project	
	Net 30	DWD	9/28/2015	UPS		
Quantity	Item Code	Description			Price Each	Amount
2	DEPOT-022-B-B...	DEPOT STATION - ONEPul System ROUND CAN - BLACK			199.00	398.00T
	SHIP001	Shipped On: 09/28/2015 Tracking #: 1ZV4W9480356723475, 1ZV4W9480355812086			0.00	0.00
		Out of State No Sales Tax			0.00%	0.00
EIN 27-4523962					Total	\$398.00

Invoice:

265- 74326

FASTSIGNS 265

3901 W. Kennedy Blvd.
Tampa, FL 33609-2723
Phone (813) 287-0110
Fax. (813) 287-2721
Email: 265@Fastsigns.com

Customer: **Park Place CDD** ph: (813) 397-5120
Contact: Nicole Chamberlain
Description: MH - alligator signs
Sales Person: Mark Heacox
Clerk: Mark Heacox
Email: nicole.chamberlain@merituscorp.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Aluminum .040 DIG Color: Black Description: Full Color Print on Aluminum .040.	2	1	24 x 18	\$35.39	\$70.78
2	RTA - HxW Color: Gold Description: Plotter cut Vinyl, ready to apply. Text: Feeding of Alligators is Prohibited by Law and Extremely Dangerous	1	1	0 x 0	\$25.75	\$25.75
3	8' U-Channel Color: GREEN Description: U-Channel Post 8'	2	1	0 x 0	\$30.03	\$60.06

Other Payments:

Shipping Notes: Form of Payment / Amount / Initials

Ordered: 9/21/2015 2:29:30PM
Due: 9/23/2015 4:00:00PM
Printed: 9/22/2015 2:57:21PM

Notes:

Line Item Total:	\$156.59
Tax Exempt Amt:	\$156.59
Subtotal:	\$156.59
Taxes:	\$0.00
Total:	\$156.59
Total Payments:	\$0.00
Balance Due:	\$156.59

ATTN: Nicole Chamberlain
Park Place CDD
c/o Meritus
5680 W. Cypress Street #A
Tampa, FL 33607

Payment is due at time of order.

Received/Accepted By:

/ /

More than fast. More than signs.



INVOICE

ValleyCrest
Landscape Maintenance

RECEIVED
SEP 25 2015

Customer #: 10689139
Invoice #: 4867403
Invoice Date: 9/22/2015
Sales Order: 1315218
Cust PO #:

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

Park Place CDD Mandolin Reserve. Removed crape myrtles & installed cypress trees. Completed 9/17/15.

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Removed 7 crape myrtle and installed 3 30G Bald Cypress trees. This included top soil, sod and mulch.	2,405.00
Total Invoice Amount		2,405.00
Taxable Amount		
Tax Amount		
Balance Due		2,405.00

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 10689139
Invoice #: 4867403
Invoice Date: 9/22/2015

Amount Due: \$ 2,405.00

Thank you for allowing us to serve you

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

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

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

Approved 9/30/2015 by bhowell



ValleyCrest

Landscape Maintenance

7001 Benjamin Rd

Tampa, FL 33634

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

Contract and Authorization for Extra Work

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

Date:

8/14/2015

Contract/AEW No:

1315218

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

Job Name:

Park Place CDD Mandolin

VCLM Job Number

342303107

Client Contact:

Job Site Address:

11740 Casa Lago Ln

Tampa FL 33618

Client/Jobsite phone no.: (727) 787-3461

Client Fax #:

Client Email:

ValleyCrest Landscape Maintenance Representative:

J. Wegner

Scope of Work to Perform:

Line Number	Description	Quantity	UOM	Unit Price	Extended Amount
1.000	Remove 7 crape myrtle and install 3 30G Bald Cypress trees. This includes top soil, sod and mulch.	1.000	EA	2,405.0000	2,405.00
Tax:				Total:	2,405.00

Rev
8/20/15
(3)

completed



completed
9/17/15

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

Sales Quote – This is Not an Invoice

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

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

X

X

Approved by ValleyCrest Representative

092515

Approved by Client Representative

Date

**ValleyCrest**

Landscape Maintenance

INVOICE**RECEIVED**

SEP 25 2015

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

Customer #: 10689139
Invoice #: 4867408
Invoice Date: 9/22/2015
Sales Order: 1315217
Cust PO #:

Park Place CDD Mandolin Estates. Installed New Shrubs. Completed 9/17/15.

Job Number	Description	Amount
342303107	Park Place CDD Mandolin Replaced Indian Hawthorn withArbicola	416.00
Total Invoice Amount		416.00
Taxable Amount		
Tax Amount		
Balance Due		416.00

Terms: Net 15 Days

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

*Please detach stub and remit with your payment***Payment Stub**

Customer Account #: 10689139
 Invoice #: 4867408
 Invoice Date: 9/22/2015

Amount Due: \$ 416.00

Thank you for allowing us to serve you

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

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

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

Approved 9/30/2015 by bhowell



ValleyCrest

Landscape Maintenance

7001 Benjamin Rd

Tampa, FL 33634

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

Contract and Authorization for Extra Work

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

Date:
8/14/2015

Contract/AEW No:
1315217

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

Job Name:
Park Place CDD Mandolin
Estates

VCLM Job Number
342303107

Client Contact:

Job Site Address:
11740 Casa Lago Ln
Tampa FL 33618

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

ValleyCrest Landscape Maintenance Representative:
J. Wegner

Scope of Work to Perform:

Install New Shrubs

Line Number	Description	Quantity	UOM	Unit Price	Extended Amount
1.000	Replace Indian Hawthorn with Arbicola	✓ 26.000	EA	16.0000	416.00
Tax:				Total:	416.00

Rec 8/20/15
(Signature)

completed
(Signature)

completed
9/17/15
(Signature)

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

Sales Quote – This is Not an Invoice

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

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

X

X

Approved by ValleyCrest Representative

Approved by Client Representative

Date

90

092515

Park Place Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2015



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

Park Place Community Development District

Balance Sheet

As of 8/31/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Debt Service Fund - Series 2014	Capital Projects Fund - Series 2003	General Fixed Assets Account Group	General Long-Ter... Debt Account Group	Total
Assets							
Cash In Bank	1,127,907	0	0	0	0	0	1,127,907
Cash On Hand	0	0	0	0	0	0	0
Investments - Current	0	156,570	172,615	0	0	0	329,185
Other Receivable	0	0	0	0	0	0	0
Assessment Receivable	0	0	0	0	0	0	0
Interest & Dividends Receivable	0	0	0	0	0	0	0
Prepaid Items	4,514	0	0	0	0	0	4,514
Deposits	10,145	0	0	0	0	0	10,145
Due From Other Funds	16,174	8,413	11,377	0	0	0	35,964
Due From Developer	0	0	0	0	0	0	0
Amount Available - Debt Service	0	0	0	0	0	348,975	348,975
Amount To Be Provided - Debt Service	0	0	0	0	12,874,726	6,021,025	18,895,751
Total Assets	<u>1,158,740</u>	<u>164,983</u>	<u>183,992</u>	<u>0</u>	<u>12,874,726</u>	<u>6,370,000</u>	<u>20,752,442</u>
Liabilities							
Accounts Payable	16,603	0	0	0	0	0	16,603
Accrued Expenses Payable	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0
Unallocated Tax Funds	0	0	0	0	0	0	0
Due to Developer	0	0	0	60	0	0	60
Deposits	0	0	0	0	0	0	0
Due To Other Funds	19,790	0	16,174	0	0	0	35,964
Revenue Bonds Payable - Long-Term	0	0	0	0	0	6,370,000	6,370,000
Total Liabilities	<u>36,392</u>	<u>0</u>	<u>16,174</u>	<u>60</u>	<u>0</u>	<u>6,370,000</u>	<u>6,422,626</u>
Fund Equity & Other Credits							
Investments In General Fixed Assets	0	0	0	0	12,874,726	0	12,874,726

Park Place Community Development District

Balance Sheet

As of 8/31/2015

(In Whole Numbers)

	General Fund	Debt Service Fund	Debt Service Fund - Series 2014	Capital Projects Fund - Series 2003	General Fixed Assets Account Group	General Long-Ter... Debt Account Group	Total
Fund Balance - All Other Reserves	0	163,107	148,160	1,451	0	0	312,718
Fund Balance - Unreserved	956,945	0	0	0	0	0	956,945
Net Changes In Fund Balance For Year	165,402	1,876	19,658	(1,511)	0	0	185,426
Total Fund Equity & Other Credits	<u>1,122,348</u>	<u>164,983</u>	<u>167,818</u>	<u>(60)</u>	<u>12,874,726</u>	<u>0</u>	<u>14,329,816</u>
Total Liabilities & Fund Equity	<u>1,158,740</u>	<u>164,983</u>	<u>183,992</u>	<u>0</u>	<u>12,874,726</u>	<u>6,370,000</u>	<u>20,752,442</u>

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments-Service Charges - Admin				
O&M Assessments-Tax Roll	137,485	138,548	1,063	1 %
Interest Earnings				
Interest Earnings	0	32	32	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	1,100	1,100	0 %
Total Revenues	<u>137,485</u>	<u>139,680</u>	<u>2,195</u>	<u>2 %</u>
Expenditures				
Legislative				
Supervisor Fees	12,000	7,600	4,400	37 %
Financial & Administrative				
Management Services	52,000	48,492	3,508	7 %
District Engineer	8,000	14,468	(6,468)	(81)%
Disclosure Report	2,000	0	2,000	100 %
Trustees Fees	6,500	4,771	1,729	27 %
Auditing Services	7,000	7,000	0	0 %
Arbitrage Rebate Calculation	2,000	650	1,350	68 %
Financial Services	31,000	28,417	2,583	8 %
Postage and Resident Notices	1,600	272	1,328	83 %
Resident Newsletter	1,250	0	1,250	100 %
Professional Liability Insurance	1,600	1,785	(185)	(12)%
Legal Advertising	600	132	468	78 %
Bank Fees	150	179	(29)	(19)%
Dues, Licenses & Fees	185	175	10	5 %
Office Supplies	100	385	(285)	(285)%
Website Development & Maintenance	0	745	(745)	0 %
Capital Improvements	2,000	0	2,000	100 %
Legal Counsel				
District Counsel	9,000	6,020	2,980	33 %
Other Physical Environment				
District Permit Compliance	500	0	500	100 %
Total Expenditures	<u>137,485</u>	<u>121,092</u>	<u>16,393</u>	<u>12 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>18,589</u>	<u>18,589</u>	<u>0 %</u>

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Service Charges - W/M				
O&M Assessments-Tax Roll	226,552	227,670	1,118	0 %
Total Revenues	226,552	227,670	1,118	0 %
Expenditures				
Electric Utility Services				
Electric Utility Services	40,000	33,767	6,233	16 %
Water-Sewer Combination Services				
Water Utility Services	1,600	509	1,091	68 %
Other Physical Environment				
Storm Drain Maintenance	7,500	0	7,500	100 %
General Liability Insurance	7,500	5,609	1,891	25 %
Plant Replacement Program	10,000	19,634	(9,634)	(96)%
Landscape Maintenance - Contract	74,100	67,925	6,175	8 %
Landscape Maintenance - Other	12,000	12,623	(623)	(5)%
Aquatics Maintenance	13,000	11,000	2,000	15 %
Aquatics Maintenance - Other	4,000	714	3,286	82 %
Irrigation Maintenance	5,000	2,522	2,478	50 %
Entry & Walls Maintenance	4,000	7,800	(3,800)	(95)%
Miscellaneous Repairs & Maintenance	0	950	(950)	0 %
Capital Improvements	13,540	3,050	10,490	77 %
Pressure Washing - Common Areas	2,000	670	1,330	67 %
Roadway, Signage & Street Lights				
Pavement & Signage Repairs	5,000	80	4,920	98 %
Sidewalk Maintenance	4,000	0	4,000	100 %
Decorative Light Maintenance	8,500	0	8,500	100 %
Holiday Decor	1,452	1,650	(198)	(14)%
Reserves				
Transfer to Capital Reserves	13,360	0	13,360	100 %
Total Expenditures	226,552	168,503	58,049	26 %
Excess of Revenues Over (Under) Expenditures	0	59,168	59,168	0 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Service Charges - H/P				
O&M Assessments-Tax Roll	303,705	305,203	1,498	0 %
Total Revenues	303,705	305,203	1,498	0 %
Expenditures				
Electric Utility Services				
Electric Utility Services	5,903	6,601	(698)	(12)%
Water-Sewer Combination Services				
Water Utility Services	4,275	2,692	1,583	37 %
Other Physical Environment				
Storm Drain Maintenance	13,688	3,675	10,013	73 %
General Liability Insurance	5,625	4,061	1,564	28 %
Plant Replacement Program	11,250	11,910	(660)	(6)%
Plant Replacement Program - Racetrack Road	9,077	0	9,077	100 %
Landscape Maintenance - Other	12,348	9,879	2,469	21 %
Landscape Installation/Maintenance - Race Track Rd	16,875	5,336	11,539	68 %
Aquatics Maintenance	26,205	26,840	(635)	(2)%
Landscape Maintenance - Highland Park Contract	60,696	55,638	5,058	8 %
Landscape Maintenance - Racetrack Road Contract	16,451	16,451	1	0 %
Irrigation Maintenance	9,375	24,799	(15,424)	(165)%
Entry & Walls Maintenance	1,875	0	1,875	100 %
Capital Improvements	0	2,745	(2,745)	0 %
Pressure Washing - Common Areas	1,890	2,429	(539)	(29)%
Roadway, Signage & Street Lights				
Miscellaneous Repairs & Maintenance	0	9,566	(9,566)	0 %
Pavement & Signage Repairs	3,750	11,752	(8,002)	(213)%
Sidewalk Maintenance	2,063	1,777	286	14 %
Street Light Maintenance	3,750	15,105	(11,355)	(303)%
Decorative Light Maintenance	450	8,757	(8,307)	(1,846)%
Holiday Decor	750	0	750	100 %
Parks & Recreation				
Off Duty Deputy Services	0	2,490	(2,490)	0 %
Security Patrol	0	175	(175)	0 %
Fountain Maintenance	750	1,879	(1,129)	(151)%
Park Facility Janitorial Maintenance Contracted	2,888	2,711	177	6 %
Park Facility Maintenance and Improvement	5,850	832	5,018	86 %
Reserves				
Transfer to Operating Reserve	65,421	0	65,421	100 %
Transfer to Capital Reserves	22,500	0	22,500	100 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Total Expenditures	<u>303,705</u>	<u>228,099</u>	<u>75,606</u>	<u>25 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>77,104</u>	<u>77,104</u>	<u>0 %</u>

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Revenues				
Special Assessments - Service Charges - Mixed Use				
O&M Assessments-Tax Roll	79,430	81,791	2,361	3 %
Total Revenues	79,430	81,791	2,361	3 %
Expenditures				
Electric Utility Services				
Electric Utility Services	1,968	2,205	(237)	(12)%
Water-Sewer Combination Services				
Water Utility Services	1,425	965	460	32 %
Other Physical Environment				
Storm Drain Maintenance	4,563	1,225	3,338	73 %
General Liability Insurance	1,875	1,548	327	17 %
Plant Replacement Program	3,750	3,970	(220)	(6)%
Plant Replacement Program - Racetrack Road	3,026	0	3,026	100 %
Landscape Maintenance - Other	4,116	3,293	823	21 %
Landscape Installation/Maintenance - Race Track Rd	5,625	1,779	3,846	68 %
Aquatics Maintenance	8,735	8,947	(212)	(2)%
Landscape Maintenance - Highland Park Contract	20,232	18,546	1,686	8 %
Landscape Maintenance - Racetrack Road Contract	5,484	5,484	1	0 %
Irrigation Maintenance	3,125	3,215	(90)	(3)%
Entry & Walls Maintenance	625	0	625	100 %
Capital Improvements	0	915	(915)	0 %
Pressure Washing - Common Areas	630	810	(180)	(29)%
Roadway, Signage & Street Lights				
Miscellaneous Repairs & Maintenance	0	3,189	(3,189)	0 %
Pavement & Signage Repairs	1,250	3,917	(2,667)	(213)%
Sidewalk Maintenance	688	592	96	14 %
Street Light Maintenance	1,250	5,035	(3,785)	(303)%
Decorative Light Maintenance	150	2,919	(2,769)	(1,846)%
Holiday Decor	250	0	250	100 %
Parks & Recreation				
Off Duty Deputy Services	0	830	(830)	0 %
Security Patrol	0	58	(58)	0 %
Fountain Maintenance	250	626	(376)	(151)%
Park Facility Janitorial Maintenance Contracted	963	904	59	6 %
Park Facility Maintenance and Improvement	1,950	277	1,673	86 %
Reserves				
Transfer to Capital Reserves	7,500	0	7,500	100 %

Park Place Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Budget Percentage Remaining
Total Expenditures	<u>79,430</u>	<u>71,249</u>	<u>8,181</u>	<u>10 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>10,542</u>	<u>10,542</u>	<u>0 %</u>

Park Place Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assesments-Tax Roll	189,662	190,599	937	0 %
Interest Earnings				
Interest Earnings	0	10	10	0 %
Total Revenues	<u>189,662</u>	<u>190,609</u>	<u>947</u>	<u>0 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	106,818	108,733	(1,915)	(2)%
Principal Payments	80,000	80,000	0	0 %
Total Expenditures	<u>186,818</u>	<u>188,733</u>	<u>(1,915)</u>	<u>(1)%</u>
Excess of Revenues Over (Under) Expenditures	<u>2,844</u>	<u>1,876</u>	<u>(968)</u>	<u>(34)%</u>
Fund Balance, End of Period	<u><u>2,844</u></u>	<u><u>1,876</u></u>	<u><u>(968)</u></u>	<u><u>(34)%</u></u>

Park Place Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2014 - 201

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assesments-Tax Roll	329,362	330,989	1,627	0 %
Interest Earnings				
Interest Earnings	0	12	12	0 %
Costs of Issuance Acct 2001 Act-Net Inc (Dec) In Fair Value	0	(0)	(0)	0 %
Total Revenues	<u>329,362</u>	<u>331,001</u>	<u>1,639</u>	<u>0 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	271,575	179,073	92,503	34 %
Principal Payments	110,000	135,000	(25,000)	(23)%
Total Expenditures	<u>381,575</u>	<u>314,073</u>	<u>67,503</u>	<u>18 %</u>
Excess of Revenues Over (Under) Expenditures	<u>(52,213)</u>	<u>16,929</u>	<u>69,142</u>	<u>(132)%</u>
Fund Balance, End of Period	<u>(52,213)</u>	<u>16,929</u>	<u>69,142</u>	<u>(132)%</u>

Park Place Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund - Series 2003 - 301

From 10/1/2014 Through 8/31/2015

(In Whole Numbers)

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

Park Place Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10100 Cash-Operating Account 2
Reconciliation ID: 8/31/15
Reconciliation Date: 8/31/2015
Status: Locked

Bank Balance	1,127,907.24
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,127,907.24
Balance Per Books	<u>1,127,907.24</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Commercial Checking Acct Public Funds

Account number:
Image count: 22

2015 - August 31, 2015 ■ Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$1,172,698.97	\$0.00	-\$44,791.73	\$1,127,907.24

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
08/11		16.29	Client Analysis Svc Chrg 150810 Svc Chge 0715 002000025991794
		\$16.29	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4161	968.45	08/03	4171	55.34	08/17	4178	684.00	08/17
4162	1,681.78	08/03	4172	27.83	08/17	4179	265.00	08/17
4165*	125.00	08/07	4173	87.29	08/17	4180	3,068.00	08/24
4166	7,019.88	08/04	4174	66.84	08/17	4181	15,383.00	08/17
4167	200.00	08/07	4175	265.00	08/18	4182	5,597.26	08/24
4168	1,357.76	08/07	4176	87.72	08/18	4183	3,527.35	08/25
4169	189.72	08/17	4177	3,245.00	08/17	4192*	800.00	08/28
4170	73.22	08/17						
		\$44,775.44						
			Total checks paid					

* Gap in check sequence.

\$44,791.73 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	1,172,698.97	08/04	1,163,028.86	08/11	1,161,329.81
08/03	1,170,048.74	08/07	1,161,346.10	08/17	1,141,252.57