Park Place Community Development District

Board of Supervisors

Cathy Powell, Chairman Erica Lavina, Vice Chairman Bill Berra, Assistant Secretary Eric Bullard, Assistant Secretary Mike Foley, Assistant Secretary Staff:

Angel Montagna, District Manager Leland Wilson, District Counsel Gabe Montagna, Field Services

REGULAR MEETING AGENDA

Wednesday, October 15, 2025, at 11:00 a.m. Join Teams Meeting

Meeting ID: 226 049 247 596 2 Passcode: W3C5UT2u

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

1.	Call to Order and Roll Call
2.	Motion to Approve the Agenda
3.	Staff Reports
	A. Landscape
	i. Field Inspection ReportPage 2
	ii. Discussion on Landscaping
	B.Aquatics Report
	C. District Engineer
	D. District Counsel
	E. District Manager
4.	Business Items
	A.Consideration of RX Turf Installation Proposal
	B.Consideration of Resolution 2026-01; Goals and Objectives FY 2026
	C.Discussion of Resident Letter for Street ParkingPage 52
	D.Acceptance of LLS Tax Solutions Inc., Arbitrage Services Engagement LetterPage 53
5.	Business Administration
	A.Consideration of Minutes from the Meeting held September 17, 2025
	B.Consideration of Operations and Maintenances Expenditures for September 2025Page 65
	C.Consideration of September 2025 Financial Statements and Check RegisterPage 130
6.	Supervisor Requests
7.	Audience Comments – Three – (3) Minute Time Limit
8.	Adjournment

The next meeting is scheduled for Wednesday November 19, 2025, at 11:00 a.m.



Park Place CDD

Wednesday, October 1, 2025

Prepared For Board Of Supervisors

22 Items Identified

22 Items Incomplete

Howard Neal

Inframark



Item 1 - Algae
Assigned To: Advanced Aquatics

Algae is visible at pond at the entrance to Highlands. Aerator is working.

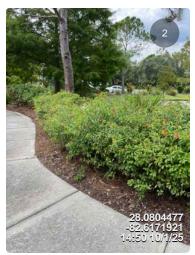
Item 2 - Dead Hedges

Assigned To: Red Tree

Hedges are dead along the sidewalk, weeds need to be pulled and hedges shaped.

Location: 14666–14698 Bournemouth Rd.





Item 3 - Trim Tree

Assigned To: Red Tree

Trim tree away from the street light. Location: 14501–14541 Cotswolds Dr.







Item 4 - Pond Discoloration

Assigned To: Advanced Aquatics

Visible discoloration on pond. Appears to have been treated recently. Location: 14554–14582 Cotswolds Dr.

Item 5 - Missing/Dead Plants

Assigned To: Red Tree

Plants are dead, missing and/or need shaping. Location: In front of bus shelter.







Item 6 - Rusted Trash Can

Assigned To: Maintenance Solutions

Trash can at bus shelter is rusted and should be replaced. Trash needs to be emptied as well.

Item 7 - Remove Weeds

Assigned To: Red Tree

Weeds need to be removed from plant material. Location: Around bus shelter and behind near the clubhouse.









Item 8 - Trim Fronds Assigned To: Red Tree

Fronds need to be trimmed around bus shelter.









Item 9 - Paint Black Fence

Assigned To: Maintenance Solutions

Fence needs painting out front of bus shelter and tops need replacing as they are missing.

Item 10 - Broken Handle

Assigned To: Maintenance Solutions

Handle at the playground is broken and needs replacing.



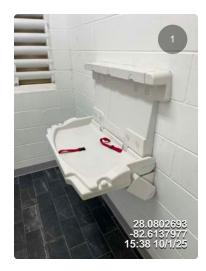




Item 11 - Light Loose

Assigned To: Maintenance Solutions

Light is loose on the side of the restroom building at the playground.



Item 12 - Changing Table Broken

Assigned To: Maintenance Solutions

Changing table in the women's restroom will not stay in the closed position.

Item 13 - Trim Hedges

Assigned To: Red Tree

Hedges around the playground should be trimmed/shaped.





Item 14 - Minor Cutback

Assigned To: Red Tree

Minor cutback of encroaching branches need to be trimmed. Locations: Area near 14733 Canopy Dr and 11534 Fountainhead Dr.









Item 15 - Items On CDD Property

Assigned To: Board Of Supervisors

Basketball hoops and golf net on CDD property. Location: 14751 and 14753 Canopy Dr







Item 16 - Trim Branches

Assigned To: Red Tree

Branches need to be trimmed back from the road. Location: Along 11534 Fountainhead Dr





Item 17 - Detail Work Needed

Assigned To: Red Tree

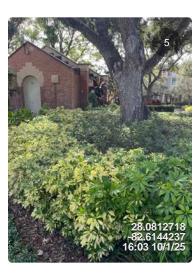
Weeds need to be removed from plant material, plants need to be shaped throughout the park. Plants are missing.

















Item 18 - Drain Covered

Assigned To: Red Tree

Drain is covered at the park which could prevent water movement. Another has grass growing within it.





Item 19 - Dead Annuals

Assigned To: Red Tree

Newly planted annuals are dead or dying at the park near the fountain. Around the clock they are dying too.













Item 20 - Door Replaced

Assigned To: Board Of Supervisors

Door to fountain equipment has been replaced.



Item 21 - Speed Sign

Assigned To: Board Of Supervisors

Speed sign has been moved higher and parking sign moved to the bottom. Sign was functioning at time of inspection.



Item 22 - Paver Repairs

Assigned To: Maintenance Solutions

Pavers have sunk and some are missing. Location: 14711 Canopy Dr.



Mandolin Estates Field Inspection

Wednesday, October 1, 2025

16 Items Identified

16 Items Incomplete

Howard Neal

Inframark

Item 1 - Dead Annuals

Assigned To: Red Tree

Annuals at the entrance are either dead or dying.









Item 2 - Repair Coping

Assigned To: Maintenance Solutions

Minor repair needed on the coping at the entrance side.



Item 3 - Monument Painting

Assigned To: Maintenance Solutions

Board requested proposals to paint the monument only.

Item 4 - Dead Plants

Assigned To: Red Tree

Multiple dead plants at the entrance.

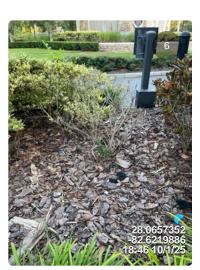
















Item 5 - Weeds

Assigned To: Red Tree

Weeds need to be removed throughout the entrance area.











Item 6 - Exposed Drip Line At Entrance

Assigned To: Red Tree

Exposed drip line at entrance area.









Item 7 - Trim Plants
Assigned To: Red Tree

Plants at entrance need trimming/shaping.





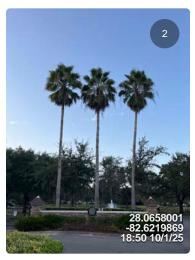


Item 8 - Trim Palms

Assigned To: Red Tree

Palm trees at the entrance need trimming.







Item 9 - Low Hanging Moss

Assigned To: Red Tree

Low hanging moss needs to be removed.

Item 10 - Remove Debris

Assigned To: Red Tree

Palm fronds and boots need to be removed.











Item 11 - Irrigation Repair

Assigned To: Red Tree

Flags indicate a potential irrigation leak that needs to be repaired. Follow up needed.

Location: Entrance behind gate.







Item 12 - Additional Sidewalk Work

Assigned To: RealEx Construction

Additional sidewalk work has been identified. This is one of those areas. Location: Corner Gothic Lane and Minaret Dr.



Item 13 - Low Hanging Limbs

Assigned To: Red Tree

Low hanging limbs and limbs encroaching the sidewalk need to be cut back.



Item 14 - Dead Sod Assigned To: Red Tree

Dead sod on verge needs to be replaced. Location: 11344

Minaret Dr.



Item 15 - Leaning Tree

Assigned To: Board Of Supervisors

Leaning tree needs to be monitored. Location: 11344 Minaret Dr.

Item 16 - Remove Swing

Assigned To: Red Tree

Swing needs to be removed from CDD tree and low limbs need to be cut.







Mandolin Reserve Field Inspection

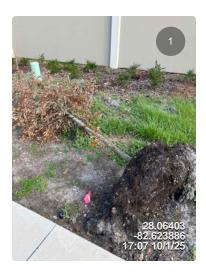
Wednesday, October 1, 2025

19 Items Identified

19 Items Incomplete

Howard Neal

Inframark



Item 1 - Dead Tree
Assigned To: Red Tree
Dead tree along Citrus Park Dr.

Item 2 - Dead Annuals

Assigned To: Red Tree

Dead annuals at the entrance to Windsor Place and on the corner of Citrus Park Dr and Countryway.







Item 3 - Dead Annuals

Assigned To: Red Tree

Dead annuals at the entrance to Mandolin Reserves.







Item 4 - Exposed Drip Lines

Assigned To: Red Tree

Exposed drip line at the entrance median and around the annuals.







Item 5 - Damaged LightAssigned To: Maintenance Solutions

Light is damaged and not connected to the base in the median.

Item 6 - Weeds

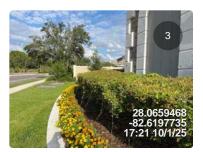
Assigned To: Red Tree

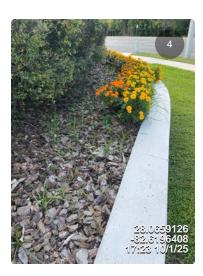
Weeds are evident throughout the plant material at the monument.

Weeds also at the Greensleeve cul-de-sac.







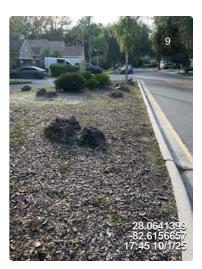






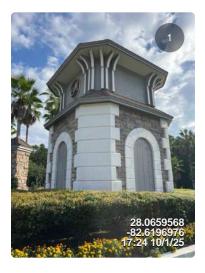








Item 7 - Trash
Assigned To: Red Tree
Trash noted around the monument.



Item 8 - Paint Monument
Assigned To: Maintenance Solutions
Board requested proposals to paint the monument only.



Item 9 - Dead Plant
Assigned To: Red Tree
Dead plant at the entrance.

Item 10 - Trim Palms

Assigned To: Red Tree

Low fronds on palms need to be trimmed/removed as they are dead. Higher ones are also visible at the front.

Palms also need trimming at the cul-de-sac at Greensleeve Ave.













Item 11 - Shape Hedges
Assigned To: Red Trees
Hedges need to be trimmed.



Item 12 - Potential Irrigation Leak

Assigned To: Red Tree

Pool of water on entrance side just after the gate could indicate an irrigation leak.

Item 13 - Cutback
Assigned To: Red Tree

Cut back needed at 11615 Greensleeve Ave.







Item 14 - Dead Palm Assigned To: Red Tree

3

Dead Palm on the Greensleeve cul-de-sac.



Item 15 - Additional Sidewalk Work

Assigned To: Realex Construction

Additional scope for sidewalks has been completed. This represents one of the areas where work will be completed.

Location: 11611 Whiterook Ct.

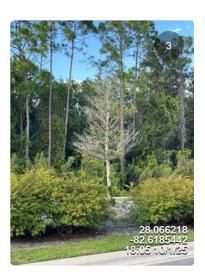
Item 16 - Unhealthy Trees

Assigned To: Red Tree

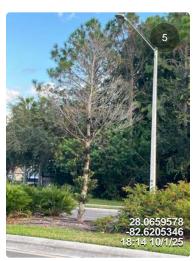
Five trees in the median along Citrus Park Dr are not looking healthy and/or look dead.











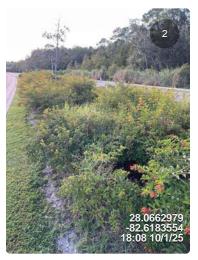
Item 17 - Weeds In Median

Assigned To: Red Tree

Weeds need removing from plants in median. Location: Along Citrus Park Dr.

Plants need to be trimmed in this area too.





Item 18 - Weeds Along Wall

Assigned To: Red Tree

Weeds are evident along the perimeter wall.









Item 19 - Dead Palm

Assigned To: Red Tree

Palm tree looks dead and appears to be struck by lightning. Location: Corner of Citrus Park Dr and Countryway.







Park Place Community Development District Waterway Inspection Report

Reasons for Inspection:

Quality Assurance

Prepared for:

Park Place Community Development District

Date:

10/6/2025

Prepared by:

Jason Jasczak, Environmental Consultant

Jacob Adams, Project Manager & Biologist

www.AdvancedAquatic.com

 ${\bf lakes@advancedaquatic.com}$

292 S. Military Trail – Deerfield Beach, FL 33442 Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa 1-800-491-9621



Waterway Inspection Report | Page 1

TABLE OF CONTENTS

Site	Assessmen	ts
		···

Sites 1-2	2
Sites 3-4	3
Sites 5-6	4
Sites 7-8	5
Sites 9-10	6
Sites 11-12	
Sites 13-14	8
Sites 15-16	9

Management Summary/Recommendations	10
Site Man	11

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292 S. Military Trail, Deerfield Beach, FL 33442 Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa 1-800-491-9621



Site Assessments

Pond 1

Comments:

Site Looks Good

Pond 1 looks good. The water level is at a normal level. No issues were observed with algae, submersed weeds, or shoreline weeds. Shoreline weeds were treated previously treated and positive results were seen.





Pond 2

Comments:

Site Looks Good

This site looks good. The water level is up to normal level and no issues were observed with algae, submersed weeds, or shoreline weeds.





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Site Assessments

Pond 3

Comments:

Requires Attention

Algae bloom is present on this site. An influx of reclaimed water has been added to this pond as the sprinklers have been dumping water into the pond. Due to the massive increase in nutrients an algae bloom has occurred. No issues were observed with submersed weeds or shoreline weeds. Algae will be targeted for treatment.





Pond 4

Comments:

Site Looks Good

Pond 4 continues to look great. The aeration system is fully operational. No issues were observed with algae, submersed weeds, or shoreline weeds. Shoreline weeds were treated previously and positive results were seen.





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Site Assessments

Pond 5

Comments:

Normal Growth Observed

5A- Right- A minimal amount of algae along the shoreline perimeter was observed. This will be targeted for treatment.

5B- Left- Pond 5B looks good. No issues were observed with algae, submersed weeds, or shoreline weeds.





Pond 6

Comments:

Treatment In Progress

Chara and Southern Naiad were treated previously and positive results were seen. No issues were observed with algae or shoreline weeds. The shoreline weeds were previously treated.





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Site Assessments

Pond 7

Comments:

Site Looks Good

Pond 7 continues to look good. No issues were observed with algae, submersed weeds, or shoreline weeds. Shoreline weeds were previously treated on the exposed shoreline and positive results were seen.





Pond 8

Comments:

N/a

www.AdvancedAquatic.com lakes@advancedaquatic.com



Site Assessments

Pond 9

Comments:

Normal Growth Observed

A very minimal amount of algae growth was observed. Algae has been reduced from previous visits. This new growth will be targeted for treatment. No issues were observed with submersed weeds or shoreline weeds.





Pond 10

Comments:

Site Looks Good

Pond 10 continues to look good. No issues with algae, submersed weeds, or shoreline weeds were observed. The water level is at a normal level. Shoreline weeds were previously treated and no issues were observed.





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Site Assessments

Pond 11

Comments:

Site Looks Good

Pond 11 continues to look great. No issues were seen with algae, submersed weeds, or shoreline weeds. The water level is at a normal level. Fountain is operational.





Pond 12

Comments:

Site Looks Good

Pond 12 looks good. Only a very minimal amount of Torpedograss was observed in the small corner of the pond. This will be targeted during routine maintenance visits. No issues were observed with algae, submersed weeds, or other shoreline weeds. Aeration system was checked and operational.





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Site Assessments

Pond 13

Comments:

Site Looks Good

Pond 13 looks good. No issues were observed with algae, submersed weeds, or shoreline weeds. The littoral area and native plants look great.
Fountain is operational.





Pond 14

Comments:

Site Looks Good

Pond 14 continues to look good. No issues were observed with algae, submersed weeds, or shoreline weeds. Shoreline weeds were previously treated and positive results were seen. Fountain is operational.





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Site Assessments

Pond 15

Comments:

Site Looks Good

Pond 15 looks good. A minimal amount of algae and shoreline weeds were treated previously and positive results were seen. No issues were observed with algae, submersed weeds, or shoreline weeds. New aeration system is operational.





Pond 16

Comments:

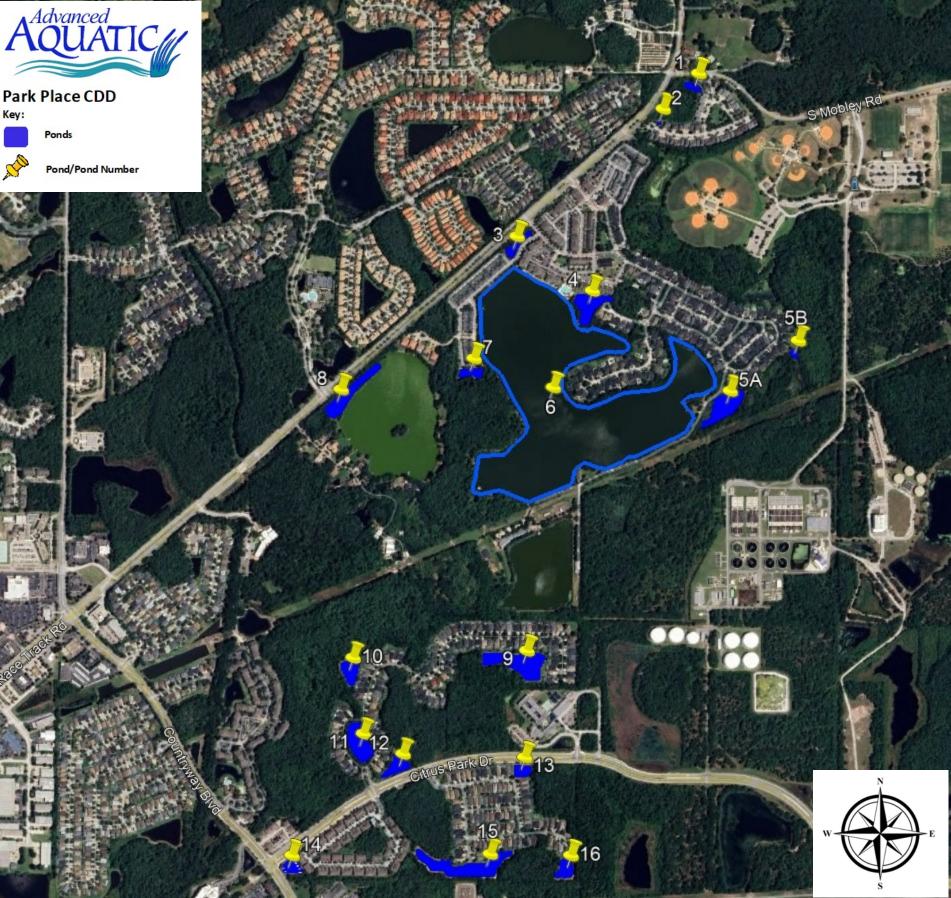
Site Looks Good

Pond 16 looks great. Previous algae treatments have shown positive results in the reduction of algae. Shoreline weeds were treated previously on the exposed shoreline and positive results were seen. No issues were observed with algae, submersed weeds, or shoreline weeds.





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Proposal

Client: Inframark, Park Place CDD

Project Address: 11740 Casa Lago Ln, Tampa, FL 33626

Scope of Work

- Excavation & Preparation Remove existing surface and prepare work area.
- Irrigation Cap irrigation as required (if requested by client).
- Weed Treatment Apply heavy-duty weed killer and spray treatment to prevent regrowth.
- Base Prep Install and compact commercial-grade aggregates to form a solid, weatherproof surface.
- Artificial Turf Installation Install premium artificial turf, secured and trimmed properly.
- Infill Options Zeofill (with pets) or Green Envirofill (without pets).
- Tree Protection Install bender board around tree bases to secure turf and prevent future wrinkles or damage.
- Cleanup & Restoration Repair and restore any sod or irrigation impacted during installation.

Warranty

- Turf product has a life expectancy of 20 years.
- Supplier provides a 15-year limited warranty (covers manufacturer defects).
- RealEx Construction provides a 3-year workmanship warranty.

Timeline & Payment

Project Duration: Estimated 4–5 days, weather permitting.

Start Date: Within 1 week of approval and deposit.

Payment Terms: 50% deposit due at contract signing; balance due upon completion. Deposits are non-refund

Total Proposal Amount \$54,987.23

RealEx Construction, LLC

2108 W Sligh Ave., Tampa, FL

Phone: 727-480-3502

Email: kestler@realexconstruction.com

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARK PLACE COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Park Place Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida ("HB 7013") and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2025, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

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

- **SECTION 1.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
- **SECTION 2**. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District's success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.
- **SECTION 3.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 4.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED THIS 15TH OF OCTOBER 2025.

ATTEST:	PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chair, Board of Supervisors

Exhibit A: Goals, Objectives, and Annual Reporting Form

Exhibit A:

Goals, Objectives, and Annual Reporting Form

Park Place Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least twelve regular Board of Supervisor ("Board") meetings per year to conduct District-related business and discuss community needs.

Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of twelve Board meetings were held during the fiscal year.

Achieved: Yes \square No \square

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District's website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications). **Achieved:** Yes \square No \square

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management or third party vendor.

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within District Management services agreement

Achieved: Yes □ No □

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to District's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District's engineer.

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year. (or other deadline, as appropriate)

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes □ No □

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes □ No □

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes □ No □

SIGNATURES: Chair/Vice Chair:	Date:	
Printed Name:		
Park Place Community Development District		
District Manager:	Date:	
Printed Name:		
Park Place Community Development District		

To the Board of the Community Development District

My name is Alejandra Germano, and I am a resident of 11511 Fountainhead Drive, Tampa, FL 33626. I am writing to formally raise a concern that has become an ongoing and very disruptive issue for my family and for our street as a whole.

Every Friday evening, our neighbor regularly hosts gatherings, and a large group of his guests—who do not live in this community—arrive in multiple vehicles and completely take over the parking spaces along our street, including the spots directly in front of my home. These gatherings often involve many men who stay late into the night, drinking, and then leaving noisily.

While I understand that parking in our neighborhood is technically open and not individually assigned, there has always been an unspoken courtesy among residents to avoid occupying the spaces directly in front of other people's homes. This basic respect has not been observed. Instead, every Friday the entire street is overwhelmed with non-resident vehicles, leaving families like mine with no nearby parking at all.

This situation creates a serious hardship. I am currently recovering from surgery, which makes it very difficult for me to carry items from far away, especially with young children and groceries. Forcing families to park at a distance, late at night, while groups of non-resident men are gathered drinking outside, creates not only inconvenience but also a very real sense of insecurity.

This is no longer a minor issue—it has become a grave and recurring problem affecting multiple households and disrupting the quality of life in our community every single week.

I respectfully urge the CDD to take corrective action. Whether through regulations giving priority to residents, enforcement against habitual misuse by non-residents, or other measures, this situation requires immediate attention.

Thank you for your consideration. I trust the Board will recognize the seriousness of this matter and act promptly for the wellbeing and safety of all residents.

Sincerely,

Alejandra Germano

11511 Fountainhead Drive

Tampa, FL 33626



LLS Tax Solutions Inc. 1645 Sun City Center Plz. #5027 Sun City Center, FL 33598 Telephone: 850-754-0311 Email: liscott@llstax.com

August 5, 2025

Park Place Community Development District c/o Inframark Infrastructure Management Services 5645 Coral Ridge Dr. #407 Coral Springs, Florida 33076

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Park Place Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

• \$2,628,000 Park Place Community Development District Special Assessment Refunding and Improvement Bonds, Series 2021-1

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determining the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated "tax shelter" rules that require taxpayers to disclose their participation in "reportable transactions" by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all "reportable transactions" and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client's participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state "tax shelter" reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client's failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the three year period beginning April 15, 2024 through period ending April 14, 2027 is \$1,800, which is \$600 annually. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours, LLS Tax Solutions Inc.	AGREED AND ACCEPTED: Park Place Community Development District
	By:
By: Linda L. Scott	Print Name
Linda L. Scott, CPA	Title
	Date:



LLS Tax Solutions Inc. 1645 Sun City Center Plz. #5027 Sun City Center, FL 33598 Telephone: 850-754-0311 Email: liscott@llstax.com

August 5, 2025

Park Place Community Development District c/o Inframark Infrastructure Management Services 5645 Coral Ridge Dr. #407 Coral Springs, Florida 33076

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Park Place Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

• \$3,704,000 Park Place Community Development District Special Assessment Refunding and Improvement Bonds, Series 2021-2

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determining the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to

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Very truly yours,	AGREED AND ACCEPTED:
LLS Tax Solutions Inc.	Park Place Community Development District
	Ву:
By: <u>Linda L. Seott</u>	Print Name
Linda L. Scott, CPA	Title
	Date:

1 2 3 4	PARK	ITES OF MEETING PLACE CREEK CDD DEVELOPMENT DISTRICT		
5	The Park Place Community De	evelopment District regular meeting of the Board of		
6	Supervisors was held on September 17	7, 2025, and called to order at 11:00 a.m. at The Lake		
7	House located at 11740 Casa Lago L	ane, Tampa Fl 33626.		
8 9	Present and constituting a quorum we	re:		
10 11	Cathy Powell	Board Supervisor, Chair		
12	Erica Lavina	Board Supervisor, Chair		
13	Bill Berra	Board Supervisor, Assistant Secretary		
14	Eric Bullard	Board Supervisor, Assistant Secretary		
15	Mike Foley	Board Supervisor, Assistant Secretary		
16	•	,		
17	Also presents were:			
18				
19	Christina Newsome	District Manager, Inframark		
20	Angel Montagna	District Manager, Inframark		
21	Howard Neal	Field Services Director, Inframark		
22	Gabe Montagna	Field Service, Inframark		
23	Jason Jasczak	Advanced Aquatic		
2425	Residentes in attendance.			
26	FIRST ORDER OF BUSINESS	Call to Order and Roll Call		
27	Ms. Newsome called the meeting to	o order at 11:00a.m. and conducted roll call. A quorum		
28	was established.			
29 30 31 32	SECOND ORDER OF BUSINESS There being none, the next order of	Motion to Adopt Agenda of business followed.		
33 34 35	THIRD ORDER OF BUSINESS A. Landscape	Staff Reports		
36 37 38	i. Field Inspection ReportA discussion ensued as follows:The sidewalk project update	e was provided to the Board. A proposal from Realex		
39	was submitted with some ac	dditional repairs that need to be made to the sidewalks.		
40	The Board approved addition	onal sidewalk work not to exceed \$17,500, covering		
41	Mandolin Estates, Mandolin Reserve and Windsor, authorizing the chair to sign			

42	outside the meeting. This work will consist of a combination of sidewalk
43	replacement and grinding. A site inspection to discuss the additional work will be
44	scheduled for mid-next week. Cathy will attend this inspection and confirm the
45	scope with Howard and the Contractor, RealEx Construction
46	 Trees need to be reviewed for possible removal: corner of Country Way and Citrus
47	Park; Median on Citrus Park, palm on Greensleeve cul-de-sac.
48	 The Board requested clear pictures on field reports (formatting issue)
49	The Board directed to only paint the Mandolin entry monuments to match the wall
50	color. Mandolin HOA may assist with enhancing entrances further.
51	 Annuals are not what the Board requested. (During a Redtree meeting, it was
52	requested that marigolds be left out of the arrangement)
53 54 55	ii. Discussion on Landscaping A discussion ensued as follows:
56	 Redtree has received the termination letter and will service until October 9.
57	Redtree will be prorated for 9 days into the new month.
58	Pine Lake was awarded contract and contract has been signed by all parties.
59	A list of open landscape and irrigation items will be sent to Pine Lake along with
60	B. Aquatics Report
61	i. Consideration of Advanced Aquatic Vegetation Removal Proposal – Pond 11
62	Mr. Jasczak presented his report to the Board and answered all Board member
63	questions.
64	Mr. Jasczak presented the proposal for pond 11 vegetation removal. Proposal tabled
65	until the area is reviewed by BDI and Advanced Aquatics as well as Bill who is
66	authorized to approve the proposal outside the meeting.
67	Pond 15 installation will be completed after electricity is installed. Louis Smith
68	Electric scheduled for 09/17 at 2p.
69	Carp Barrier Permit questions regarding which lake Dagny or Lake Gull as there
70	were a mix up in the past. Mr. Jasczak will follow up and verify area is correct and will
71	be in contact with all parties for their approval if necessary.
72	Pond 3 sprinkler is still leaking and has not been addressed after months of requests
73	to Redtree. Item will be reviewed by Pine Lake.

75	C. District Engineer
76	i. Consideration of BDI District Engineer Services Proposal
77	The Board awarded Engineer RFQ to Robert Dvorak with BDI. The list of open items
78	will be sent for review. Engineers will also review the Windsor wall items.
79	D. Dietriet Course
80	D. District Counsel
81	The District Counsel was not present. There being no report, the next order of business
82	followed.
83	The Trimen information was sent to counsel to review and address for mulch credit and
84	plant replacement.
85 86	E. District Manager
87	i. Consideration of Inframark First Amendment Agreement
88	ii. Ratification of Pine Lake LLC. Landscape and Irrigation Services Agreement
89	Ms. Newsome presented her report to the Board and provided an update on Highland
90	Park.
91	The Pump Room was advised not to paint due to mold and moisture, and the
92	Board is ok with no paint but refresh.
93	Shuab Services is doing door replacement as current door cannot be saved.
94	 Benches need to be replaced as pressure washing will mess up the finish of the
95	current stone. A comment was made to replace stone benches with ones that
96	match the others within the park.
97	Ms. Newsome discussed the managers' report for the following.
98	Field will follow up with resident for tree replacement choice and cost is covered by
99	Inframark.
100	 The Board mentioned Cobblestone Road in Highland Park needs to be reviewed;
101	Mr. Berra will have Laura to send over the information for the current vendor being
102	used in other areas.
103	 The street string being needed in all three areas of Park Place CDD.
104	 The depression on Ecclesia and Fountainhead which will be sent to BDI to review.
105	The "No Fishing; Beware of Wildlife" sign needing to be added on Pond 11 (Gothic
106	Ln). A discussion ensued regarding combining all pond restrictions onto one
107	inclusive sign.

100	
108	 Speedpro is being contacted to fabricate and install banner brackets before
109	holiday lighting installation.
110	
111 112 113 114	FOURTH ORDER OF BUSINESS A. Consideration of Windsor Sod Installation Proposal #6653 The Board approved the Windsor Sod Installation Proposal #6653 for \$18,100.
115 116 117	B. Consideration of Highland Park Fountain Maintenance Proposal The Board approved the Fountain Kings Inc. maintenance contract.
118 119 120	C. Consideration of Louis Smith Electric Clock Maintenance Proposal The Board approved the Louis Smith Electric Clock maintenance contract.
121 122	D. Consideration of Gate Pros Maintenance Agreement (Madolin Estates and Madolin Reserve
123	The Board approved the Gate Pros Maintenance Agreement annual fee of \$500 for
124	inspections of the gate, access control and safety equipment.
125	
126	A discussion ensued regarding Illuminations Holiday Lighting proposal as presented and
127	asked the Board for any additional requests they may have and inquired about the banners.
128	FIFTH ORDER OF BUSINESS Business Administration
120	FIFTH ORDER OF BOSINESS Business Autilitistiation
129 130 131 132	A. Consideration of Minutes from the Meeting held on August 20, 2025 B. Consideration of Operations and Maintenances Expenditures for August 2025 C. Consideration of August 2025 Financial Statements and Check Register. The Board approved consent agenda items as presented.
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129 130 131 132 133 134 135 136 137 138 139 140	 A. Consideration of Minutes from the Meeting held on August 20, 2025 B. Consideration of Operations and Maintenances Expenditures for August 2025 C. Consideration of August 2025 Financial Statements and Check Register.

145	A resident will contact Spe	edpros to connect with management on banners
146	in Highland Park.	
147		
148	EIGHTH ORDER OF BUSINESS	Adjournment
149	There being no further business, th	e meeting was adjourned at 1:11 p.m.
150		
151		·
152	Secretary / Assistant Secretary	Chairman / Vice Chairman

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TOTAL			\$0.00			

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
FRONTIER ACH	8/22/2025	082225-19-5-ACH	\$199.66	\$199.66	PHONE
FRONTIER ACH	9/1/2025	090125-19-5-ACH	\$150.72	\$150.72	PHONE
REDTREE LANDSCAPE SYSTEMS, LLC	9/1/2025	31239	\$5,474.45	\$5,474.45	Maintenance SEPT 25
Monthly Contract Subtotal			\$5,824.83	\$5,824.83	
Utilities					
TECO -ACH	8/25/2025	082525-0208-ACH	\$38.32	\$38.32	ELECTRIC - MIXED
TECO -ACH	8/25/2025	082525-2958-ACH	\$289.38	\$289.38	ELECTRIC - MIXED
TECO -ACH	8/25/2025	082525-9085-ACH	\$500.68	\$500.68	ELECTRIC - MIXED
TECO -ACH	9/4/2025	090425-0091-ACH	\$4,397.26	\$4,397.26	ELECTRIC - MIXED
Utilities Subtotal			\$5,225.64	\$5,225.64	
Regular Services					
ADVANCED AQUATIC SERVICES INC	10/1/2025	10560853	\$2,490.00	\$2,490.00	Monthly Service Oct 25
ILLUMINATIONS HOLIDAY LIGHTING	9/19/2025	66925	\$4,000.00	\$4,000.00	Holiday Lighting Deposit
Regular Services Subtotal			\$6,490.00	\$6,490.00	
Additional Services					
ADVANCED AQUATIC SERVICES INC	8/26/2025	10560483	\$6,704.00	\$6,704.00	new aeration system
ADVANCED AQUATIC SERVICES INC	9/9/2025	10560517	\$6,704.00	\$6,704.00	Remaining balance aeration Pond #15
Associated Construction Products, Inc	1/31/2025	PAY APP 12	\$50,309.18	\$50,309.18	PAY APP 12
Additional Services Subtotal			\$63,717.18	\$63,717.18	
TOTAL			\$81,257.65	\$81,257.65	

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
ADVANCED AQUATIC SERVICES INC	10/1/2025	10560853	\$510.00	\$510.00	Monthly Service Oct 25
REDTREE LANDSCAPE SYSTEMS, LLC	9/1/2025	31239	\$5,063.87		Maintenance SEPT 25
REDTREE LANDSCAPE SYSTEMS, LLC	9/1/2025	31239	\$1,094.89	\$6,158.76	5063.87
SPEAREM ENTERPRISES	8/26/2025	6252	\$975.00	\$975.00	Cleaning Services
SPEAREM ENTERPRISES	9/12/2025	6268	\$975.00	\$975.00	Cleaning Services
Monthly Contract Subtotal			\$8,618.76	\$8,618.76	
Utilities					
BOCC - HILLSBOROUGH COUNTY ACH	8/12/2025	081225-9022-ACH	\$37.83	\$37.83	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/21/2025	082125-9190	\$30.37	\$30.37	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/21/2025	082125-2640-ACH	\$144.00	\$144.00	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/21/2025	082125-3640-ACH	\$62.91	\$62.91	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/27/2025	082725-6474-ACH	\$4.46	\$4.46	WATER
TECO -ACH	8/25/2025	082525-5171-ACH	\$83.03	\$83.03	ELECTRIC - MIXED
TECO -ACH	8/25/2025	082525-1026-ACH	\$496.94	\$496.94	ELECTRIC - MIXED
TECO -ACH	9/4/2025	090425-0091-ACH	\$644.56	\$644.56	ELECTRIC - MIXED
Utilities Subtotal			\$1,504.10	\$1,504.10	
Regular Services					
ILLUMINATIONS HOLIDAY LIGHTING	9/19/2025	86925	\$9,000.00	\$9,000.00	Holiday Lighting Deposit
Regular Services Subtotal			\$9,000.00	\$9,000.00	
Additional Services					

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
INFRAMARK LLC	8/28/2025	157193	\$5,612.00	\$5,612.00	Approved Field Invoices
Additional Services Subtotal			\$5,612.00	\$5,612.00	
TOTAL			\$24,734.86	\$24,734.86	

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
REDTREE LANDSCAPE SYSTEMS, LLC	9/1/2025	31239	\$410.58		Maintenance SEPT 25
REDTREE LANDSCAPE SYSTEMS, LLC	9/1/2025	31239	\$1,642.34	\$2,052.92	Maintenance SEPT 25
Monthly Contract Subtotal			\$2,052.92	\$2,052.92	
Utilities					
BOCC - HILLSBOROUGH COUNTY ACH	8/12/2025	081225-9022-ACH	\$12.61	\$12.61	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/21/2025	082125-9190	\$10.12	\$10.12	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/21/2025	082125-2640-ACH	\$48.00	\$48.00	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/21/2025	082125-3640-ACH	\$20.97	\$20.97	WATER
BOCC - HILLSBOROUGH COUNTY ACH	8/27/2025	082725-6474-ACH	\$1.48	\$1.48	WATER
TECO -ACH	8/25/2025	082525-5171-ACH	\$27.68	\$27.68	ELECTRIC - MIXED
TECO -ACH	9/4/2025	090425-0091-ACH	\$215.55	\$215.55	ELECTRIC - MIXED
Utilities Subtotal			\$336.41	\$336.41	
TOTAL			\$2,389.33	\$2,389.33	

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
COMPLETE I.T. CORP	9/1/2025	17602	\$99.00	\$99.00	Email
INFRAMARK LLC	9/5/2025	158091	\$2,583.33		ACCT FEES
INFRAMARK LLC	9/5/2025	158091	\$4,833.33	\$7,416.66	MGMT FEEES
INFRAMARK LLC	8/1/2025	155234	\$4,833.33		MGMT FEES
INFRAMARK LLC	8/1/2025	155234	\$2,583.33	\$7,416.66	ACCT FEES
Monthly Contract Subtotal			\$14,932.32	\$14,932.32	
Regular Services					
CATHY POWELL	9/17/2025	CP-091725	\$200.00	\$200.00	BOARD 9/17/25
ERIC C. BULLARD	9/17/2025	EB-091725	\$200.00	\$200.00	BOARD 9/17/25
ERICA LAVINA	9/17/2025	EL-091725	\$200.00	\$200.00	BOARD 9/17/25
MICHAEL FOLEY	9/17/2025	MF-091725	\$200.00	\$200.00	BOARD 9/17/25
STRALEY ROBIN VERICKER	9/16/2025	27095	\$91.50	\$91.50	LEGAL COUNSEL
WILLIAM MARK BERRA	9/17/2025	WB-091725	\$200.00	\$200.00	BOARD 9/17/25
Regular Services Subtotal			\$1,091.50	\$1,091.50	
Additional Services					
INFRAMARK LLC	8/28/2025	157193	\$1,215.50	\$1,215.50	Postage Mail Notices
Additional Services Subtotal			\$1,215.50	\$1,215.50	
TOTAL			\$17,239.32	\$17,239.32	



PARK PLACE CDD Account Number:

Account Number: 813-818-8068-022619-5

PIN: **9579** Billing Date: Aug 22, 2025

Billing Period: Aug 22 - Sep 21, 2025



HI PARK PLACE CDD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Tota	l balance		\$199.66
Tota	l services	\$199.07	\$199.66
	Taxes and Fees	\$41.59	↑\$41.68
	Other	\$4.50	\$4.50
00	Bundle	\$152.98	^\$153.48
Serv	vice summary	Previous month	Current month
Payr	ment received by Aug 22	2, thank you	-\$199.07
Prev	ious balance	\$199.07	
Bill h	nistory		



Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: https://www.businessreferralrewards.com



6790 0107 DY RP 22 08252025 NNNNNNNN 01 000083 0001

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

յություների|||գոկիթիդ|||Ագոկ||իկիդիկոսի||իդ

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.

PIN:

9579

Billing Date: Aug 22, 2025

Billing Period:

Aug 22 - Sep 21, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

	Bundle			If your bill reflects that you owe a Balance Forward, you must make a payment
	Monthly Charges			immediately in order to avoid collection activities. You must pay a minimum of
	08.22-09.21 Bundle Total	Frontier Freedom for Business Carrier Cost Recovery Surcharge Federal Primary Carrier Single Line Charge Federal Subscriber Line Charge – Bus Frontier Roadwork Recovery Surcharge Access Recovery Charge–Business	\$116.00 \$13.99 \$9.99 \$6.50 \$4.50 \$2.50	\$195.16 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current. Effective with your next bill, the long distance component of your Frontier Freedom for Business service will increase \$10.00 per month, per line.
	Other Charges			Starting this month, the Road Recovery
	Monthly Charges 08.22-09.21 Other Charges Total	Printed Bill Fee	\$4.50 \$4.50	surcharge has increased to \$4.50. We charge this fee to cover a portion of the money we spend to move our network due to road work projects required by
盒	Taxes and Fees			government agencies. To learn more, go to frontier.com/taxes-and-surcharges.
		FCA Long Distance - Federal USF Surcharge	\$16.92	
		Federal USF Recovery Charge Federal Excise Tax	\$3.24 \$0.42	
		Federal Taxes	\$20.58	
		FL State Communications Services Tax County Communications Services Tax FL State Gross Receipts Tax Hillsborough County 911 Surcharge FL State Gross Receipts Tax FL Telecommunications Relay Service	\$8.54 \$8.32 \$3.51 \$0.40 \$0.25 \$0.08	
		State Taxes	\$21.10	
	Taxes and Fees Total		\$41.68	
	Total current mor	nth charges	\$199.66	



813-818-8068-022619-5

PIN:

9579

Billing Date:

Aug 22, 2025

Billing Period:

Aug 22 - Sep 21, 2025

Caller Summary Report

Phone #	Calls	Minutes	Amount
813-818-8068	1	1	\$0.00
Total	1	1	\$0.00

Caller Summary Report

Phone #	Calls	Minutes	Amount
Interstate	1	1	\$0.00
Total	1	1	\$0.00





813-818-7058-022619-5

PIN: 0363

Billing Date: Sep 01, 2025

Billing Period:

Sep 01 - Sep 30, 2025

HI PARK PLACE CDD.

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Tota	I balance		\$150.72
Tota	l services	\$150.28	\$150.72
	Taxes and Fees	\$34.11	^\$ 34.26
	One-Time Charges		\$0.29
:00	Other	\$4.50	\$4.50
8	Phone	\$111.67	\$111.67
Serv	rice summary	Previous month	Current month
Payn	nent received by Sep 0°	1, thank you	-\$150.28
Prev	ious balance		\$150.28
Bill h	istory		



Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: https://www.businessreferralrewards.com



6790 0107 DY RP 01 09022025 NNNNNNNN 01 000836 0005

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

SEP 0 8 2025 You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.

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813-818-7058-022619-5

PIN:

0363

Billing Date: Sep 01, 2025

Billing Period:

Sep 01 - Sep 30, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

8	Phone		
	Monthly Charges		
	09.01-09.30	Business Line Federal Primary Carrier Multi Line Charge	\$61.00 \$14.99
		Carrier Cost Recovery Surcharge	\$13.99
		Frontier Long Distance Business Plan	\$4.99 \$4.50
		Frontier Roadwork Recovery Surcharge Multi-Line Federal Subscriber Line	\$9.20
		Charge	7.20
		Access Recovery Charge Multi-Line Business	\$3.00
	Phone Total		\$111.67
:8	Other Charges		
	Monthly Charges		
	09.01-09.30	Printed Bill Fee	\$4.50
	Other Charges Total		\$4.50
	One-Time Charge	es	
		Frontier Com of America	\$0.29
	One-Time Charges Tot	al	^{\$} 0.29
命	Taxes and Fees		
		FCA Long Distance - Federal USF Surcharge	\$12.34
		Federal USF Recovery Charge Federal Excise Tax	\$4.39 \$2.34
		Federal Taxes	\$19.07
		FL State Communications Services Tax	\$6.33
		County Communications Services Tax	\$6.19
		FL State Gross Receipts Tax	\$2.02
		Hillsborough County 911 Surcharge FL State Gross Receipts Tax	\$0.40 \$0.17
		FL Telecommunications Relay Service	\$0.08
		State Taxes	\$15.19
	Taxes and Fees Total		\$34.26

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$146.22 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with your next bill, your Business Line (standalone or part of your voice bundle) will increase to \$71.00 per month, per line. Questions? Please contact customer service.





813-818-7058-022619-5

PIN: 0363

Billing Date: Sep 01, 2025

Billing Period:

Sep 01 - Sep 30, 2025

Frontier Com of America

813-818-7058							
Call #	Date	Time	Min	*Type	Place and number called	Charge	Plan code
1	Aug 14	7:01A	.3	DD	TUCSON AZ 520-991-6827	\$0.03	
2	Aug 20	10:35A	.8	DD	NWYRCYZN01 NY 646-761-2599	\$0.06	
3	Aug 22	3:55P	.7	DD	TERREHAUTE IN 812-239-2330	\$0.05	
4	Aug 25	5:32A	.3	DD	WASHINGTON DC 202-207-8225	\$0.03	
5	Aug 29	2:17P	.3	DD	BRENTWOOD NY 631-804-0457	\$0.03	
6	Aug 29	2:19P	1.2	DD	BRENTWOOD NY 631-804-0457	\$0.09	
Subtotal						\$0.29	
Logond Coll Tue							

Legend Call Types:

DD - Day

Caller Summary Report

Phone #	Calls	Minutes	Amount
813-818-7058	6	3	\$0.29
Total	6	3	\$0.29

Caller Summary Report

Phone #	Calls	Minutes	Amount
Interstate	6	3	\$0.29
Total	6	3	\$0.29



INVOICE

RedTree Landscape Systems 5532 Auld Lane Holiday, FL 34690 service@redtreelandscape.systems +1 (727) 810-4464 redtreelandscapesystems.com



Bill to

Park Place Community Development District 2005 Pan Am Circle Suite 300 Tampa, florida 33607 Ship to

Park Place Community Development District 5236 Boardwalk St Holiday, Florida 34690 United States

\$13,686.13

Invoice details

Invoice no.: 31239 Terms: Due on receipt Invoice date: 09/01/2025 Due date: 09/01/2025

	Qty	Rate	Amount
Monthly Grounds Maintenance:			
Turf Maintenance	1	\$7,936.13	\$7,936.13
Shrub & Groundcover Maintenance	1	\$2,500.00	\$2,500.00
Tree Maintenance	1	\$750.00	\$750.00
General Site Maintenance: Trash & Debris Disposal	1	\$1,000.00	\$1,000.00
Irrigation System	1	\$1,500.00	\$1,500.00
	Turf Maintenance Shrub & Groundcover Maintenance Tree Maintenance General Site Maintenance: Trash & Debris Disposal	Turf Maintenance 1 Shrub & Groundcover Maintenance 1 Tree Maintenance 1 General Site Maintenance: Trash & 1 Debris Disposal	Turf Maintenance 1 \$7,936.13 Shrub & Groundcover Maintenance 1 \$2,500.00 Tree Maintenance 1 \$750.00 General Site Maintenance: Trash & 1 \$1,000.00 Debris Disposal

Total



PARK PLACE CDD 11698 CITRUS PARK DR TAMPA, FL 33626-0000 Statement Date: August 25, 2025

\$38.32 Amount Due:

Due Date: September 15, 2025 Account #: 221006630208

DO NOT PAY. Your account will be drafted on September 15, 2025

Account Summary

Amount Due by September 15, 2025	\$38.32
Current Month's Charges	\$38.32
Payment(s) Received Since Last Statement	-\$38.54
Previous Amount Due	\$38.54

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

Your Energy Insight



Your average daily kWh used was 33.33% lower than the same period last year.



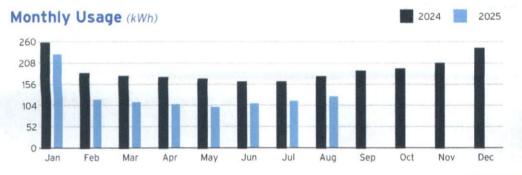
Your average daily kWh used was 0% higher than it was in your previous period.



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Let's be honest. You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing. Log in at TECOaccount.com and select "ON" to enroll.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221006630208 Due Date: September 15, 2025

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$38.32 Payment Amount: \$

695827554843

Your account will be drafted on September 15, 2025

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318



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



Service For: 11698 CITRUS PARK DR TAMPA, FL 33626-0000

Account #: 221006630208 Statement Date: August 25, 2025 Charges Due: September 15, 2025

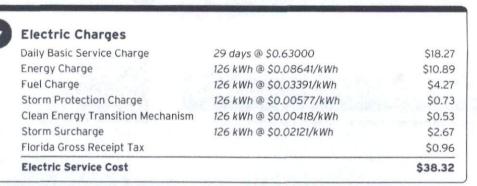
Meter Read

Service Period: Jul 22, 2025 - Aug 19, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000265065	08/19/2025	12,864	12,738	126 kWh	1	29 Days

Charge Details



Total Current Month's Charges

\$38.32

Avg kWh Used Per Day



Important Messages

Moving? Save time and reduce stress!

Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you!
Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for

free recurring or one time payments via checking or savings account.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

at TECOaccount.com.

Convenience fee will be charged.



In-Person

Find list of Payment Agents at

TampaElectric.com

Phone Toll Free:

866-689-6469

Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences: Tampa Electric

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

Contact Us

Online:

TampaElectric.com

Phone

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough)

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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



PARK PLACE CDD

C/O PARK PLACE CDD 11232 BLACKSMITH DR, PUMP TAMPA, FL 33626-2674

Statement Date: August 25, 2025

Amount Due:

\$289.38

Due Date: September 15, 2025 Account #: 221007862958

DO NOT PAY. Your account will be drafted on September 15, 2025

Account Summary

Monthly Usage (kWh)

2000

1600

1200

800

400

Jan

Previous Amount Due	\$313.68
Payment(s) Received Since Last Statement	-\$313.68

Amount Due by September 15, 2025

\$289.38

2024

2025

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

Your Energy Insight



Your average daily kWh used was 9.09% higher than the same period last year.



Your average daily kWh used was 1.69% higher than it was in your previous period.



Scan here to view your account online.



Let's be honest. You can get your bill by

email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at TECOaccount.com and select "ON" to enroll.

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Aug



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221007862958



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AUG 28 2025

Amount Due: \$289.38

Payment Amount: \$

652618944870

Your account will be drafted on September 15, 2025

Due Date: September 15, 2025

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



00005103 FTECO108252522404110 00000 02 00000000 12316 002 PARK PLACE CDD C/O PARK PLACE CDD 2005 PAN AM CIR, STE 700 TAMPA, FL 33607-2380

Apr



Service For:

11232 BLACKSMITH DR PUMP, TAMPA, FL 33626-2674 Account #: 221007862958 Statement Date: August 25, 2025 Charges Due: September 15, 2025

Meter Read

Meter Location: FOUNTAIN

Service Period: Jul 22, 2025 - Aug 19, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000679633	08/19/2025	4,260	2,518		1,742 kWh	1	29 Days

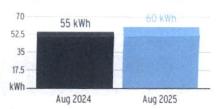
Charge Details

Electric Service Cost		\$289.38
Florida Gross Receipt Tax		\$7.23
Storm Surcharge	1,742 kWh @ \$0.02121/kWh	\$36.95
Clean Energy Transition Mechanism	1,742 kWh @ \$0.00418/kWh	\$7.28
Storm Protection Charge	1,742 kWh @ \$0.00577/kWh	\$10.05
Fuel Charge	1,742 kWh @ \$0.03391/kWh	\$59.07
Energy Charge	1,742 kWh @ \$0.08641/kWh	\$150.53
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Electric Charges		

Total Current Month's Charges

\$289.38

Avg kWh Used Per Day



Important Messages

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Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time

payments via checking or savings account.



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TampaElectric.com

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Mail A Check

Payments:

TECO

P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

Correspondences:

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

Contact Us

Online:

TampaElectric.com

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough)

863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will

be charged.



866-689-6469

All Other

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



TampaElectric.com

PARK PLACE CDD 11741 CITRUS PARK DR MP TAMPA, FL 33626-0000

Statement Date: August 25, 2025

Amount Due:

\$500.68

Due Date: September 15, 2025 Account #: 221006629085

DO NOT PAY. Your account will be drafted on September 15, 2025

Account Summary

Monthly Usage (kWh)

3600

2880

2160

1440

720

Jan

Current Month's Charges	\$500.68
Payment(s) Received Since Last Statement	-\$551.4
Previous Amount Due	\$551.4

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

Your Energy Insight



Your average daily kWh used was 9.18% higher than the same period last year.



Your average daily kWh used was 0% higher than it was in your previous period.



Scan here to view your account online.



Let's be honest. 2025 You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing. Log in at TECOaccount.com and select "ON" to enroll.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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2024

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Account #: 221006629085 Due Date: September 15, 2025

Amount Due:

\$500.68

Payment Amount: \$

695827554842

Your account will be drafted on September 15, 2025

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



00000497 FTECO108252522404110 00000 03 00000000 13693 004 PARK PLACE CDD 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008



Service For: 11741 CITRUS PARK DR MP TAMPA, FL 33626-0000

Account #: 221006629085 Statement Date: August 25, 2025 Charges Due: September 15, 2025

Meter Read

Service Period: Jul 22, 2025 - Aug 19, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	-	Total Used	Multiplier	Billing Period
1000236552	08/19/2025	78,400	75,298		3,102 kWh	1	29 Days

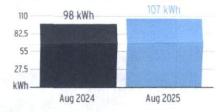
Charge Details

Electric Service Cost		\$500.68
Florida Gross Receipt Tax		\$12.52
Storm Surcharge	3,102 kWh @ \$0.02121/kWh	\$65.79
Clean Energy Transition Mechanism	3,102 kWh @ \$0.00418/kWh	\$12.97
Storm Protection Charge	3,102 kWh @ \$0.00577/kWh	\$17.90
Fuel Charge	3,102 kWh @ \$0.03391/kWh	\$105.19
Energy Charge	3,102 kWh @ \$0.08641/kWh	\$268.04
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Electric Charges		

Total Current Month's Charges

\$500.68

Avg kWh Used Per Day



Important Messages

Moving? Save time and reduce stress!

Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you!
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Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time

payments via checking or savings account.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

Phone Toll Free:

866-689-6469

All Other Correspondences: Tampa Electric

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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TampaElectric.com

2005 PAN AM CIR, STE 300 TAMPA, FL 33607

PARK PLACE CDD

Statement Date: September 04, 2025

Amount Due:

\$5,257.37

Due Date: September 18, 2025 Account #: 311000010091

DO NOT PAY. Your account will be drafted on September 18, 2025

Account Summary

Amount Due by Sentember 18, 2025	¢5 257 27
Current Month's Charges	\$5,257.37
Credit Balance After Payments and Credits	\$0.00
Payment(s) Received Since Last Statement	-\$5,222.15
Previous Amount Due	\$5,222.15

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

Your Locations With The Highest Usage



14719 BRICK PL, TAMPA, FL 33626-0000

972 KWH



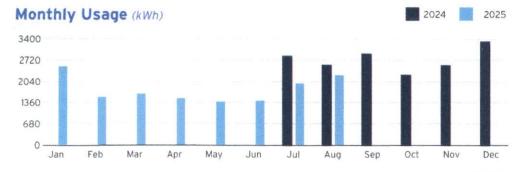
14691 COTSWOLDS DR LGT, TAMPA, FL 33626-0000

315 **KWH**



Scan here to interact with your bill online.







move a safe distance away and call 911. Visit TampaElectric.com/Safety for more safety tips.

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Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to En Voll now.

PARK PLACE CDD 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-2359

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 311000010091 Due Date: September 18, 2025

Amount Due:

\$5,257.37

Payment Amount: \$.

700250003636

Your account will be drafted on September 18, 2025

Mail payment to: TAMPA, FL 33631-3318

TECO P.O. BOX 31318

Summary of Charges by Service Address

Account Number: 311000010091

Energy Usage From Last Month

Increased Same

Sub-Account Number: 211007038386



Decreased

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

Multiplier **Billing Period** Meter Read Date Current Previous **Total Used** Amount 29 Days 1000894954 08/19/2025 1.485 1.408 77 kWh \$30.69

0.0%

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

Sub-Account Number: 211015021994

Amount: \$1,493.68

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

Sub-Account Number: 211015022109

Amount: \$2,167.05

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

Sub-Account Number: 211015022232

Amount: \$344.29

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

Sub-Account Number: 211015022349

Amount: \$302.02

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

Sub-Account Number: 211015022463

Amount: \$453.02

Continued on next page →

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone Toll Free:

866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Summary of Charges by Service Address

Account Number: 311000010091

Energy Usage From Last Month

Increased Same

Sub-Account Number: 211015022745

Decreased

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

Read Date Current Previous Total Used

Multiplier

Billing Period

Amount

1000152133 08/21/2025 2.923 1.951 972 kWh 1

29 Days

\$169.75 25.1%

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

Sub-Account Number: 211015022836

Meter 1000206733

Meter

Read Date 08/21/2025

Current 11,405

Previous 11,250

Total Used 155 kWh

Multiplier

Billing Period

Amount

29 Davs

106.7%

\$42.82

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

Meter 1000198591

Read Date 08/21/2025 Current 7,983

Previous 7.847

Total Used 136 kWh

Multiplier

Billing Period

Sub-Account Number: 211015022968

Amount

29 Days

\$39.86 1.5%

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

Meter 1000198613

Read Date 08/21/2025 Current 22,264

Previous 21,966

Total Used 298 kWh

Multiplier

Billing Period 29 Days

Sub-Account Number: 211015023099

Amount \$65.05

2.0%

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

Meter 1000180482

Read Date 08/21/2025 Current 20,029

Previous 19,714

Total Used 315 kWh

Multiplier

Billing Period 29 Days

Sub-Account Number: 211015023214

Amount

1.3%

\$67.68

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

Meter 1000181268

Read Date 08/21/2025 Current 7,749

Previous 7,637

Total Used 112 kWh

Multiplier

Billing Period 29 Days

Sub-Account Number: 211015023339

Sub-Account Number: 211015023446

Amount \$36.15

0.9%

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

Read Date Meter 1000180490 08/21/2025 Current 15,666

Previous 15,495

Total Used 171 kWh

Multiplier 1

Billing Period 29 Days

Amount \$45.31

0.0%



Sub-Account #: 211007038386 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/22/2025 - 08/19/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading		evious = ading	. Т	otal Used	Multiplier	Billing Period
1000894954	08/19/2025	1,485	1	,408		77 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 **Energy Charge** 77 kWh @ \$0.08641/kWh \$6.65 Fuel Charge 77 kWh @ \$0.03391/kWh \$2.61 Storm Protection Charge 77 kWh @ \$0.00577/kWh \$0.44 Clean Energy Transition Mechanism 77 kWh @ \$0.00418/kWh \$0.32 77 kWh @ \$0.02121/kWh \$1.63 Storm Surcharge Florida Gross Receipt Tax \$0.77 **Electric Service Cost** \$30.69

Avg kWh Used Per Day



Current Month's Electric Charges

\$30.69



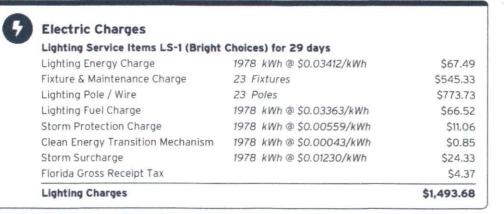
Sub-Account #: 211015021994 Statement Date: 08/29/2025

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

Service Period: 07/22/2025 - 08/19/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$1,493.68



Sub-Account #: 211015022109 Statement Date: 08/29/2025

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

Service Period: 07/22/2025 - 08/19/2025

Rate Schedule: Lighting Service

Charge Details

	-1;-x33	\$2,167.05
Florida Gross Receipt Tax		\$1.66
Storm Surcharge	752 kWh @ \$0.01230/kWh	\$9.25
Clean Energy Transition Mechanism	752 kWh @ \$0.00043/kWh	\$0.32
Storm Protection Charge	752 kWh @ \$0.00559/kWh	\$4.20
Lighting Fuel Charge	752 kWh @ \$0.03363/kWh	\$25.29
Lighting Pole / Wire	43 Poles	\$1216.33
Fixture & Maintenance Charge	43 Fixtures	\$884.34
Lighting Energy Charge	752 kWh @ \$0.03412/kWh	\$25.66
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$2,167.05



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

Service Period: 07/22/2025 - 08/19/2025

Charge Details

Rate Schedule: Lighting Service



Electric Charges Lighting Service Items LS-1 (Bright Choices) for 29 days Lighting Energy Charge 183 kWh @ \$0.03412/kWh \$6.24 Fixture & Maintenance Charge 7 Fixtures \$129.91 Lighting Pole / Wire 7 Poles \$198.24 Lighting Fuel Charge 183 kWh @ \$0.03363/kWh \$6.15 Storm Protection Charge 183 kWh @ \$0.00559/kWh \$1.02 Clean Energy Transition Mechanism 183 kWh @ \$0.00043/kWh \$0.08 Storm Surcharge 183 kWh @ \$0.01230/kWh \$2.25 Florida Gross Receipt Tax \$0.40 **Lighting Charges** \$344.29

Current Month's Electric Charges

\$344.29



Sub-Account #: 211015022349 Statement Date: 08/29/2025

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

Service Period: 07/22/2025 - 08/19/2025

Rate Schedule: Lighting Service

Charge Details

	a 60	\$302.02
Florida Gross Receipt Tax		\$0.19
Storm Surcharge	84 kWh @ \$0.01230/kWh	\$1.03
Clean Energy Transition Mechanism	84 kWh @ \$0.00043/kWh	\$0.04
Storm Protection Charge	84 kWh @ \$0.00559/kWh	\$0.4
Lighting Fuel Charge	84 kWh @ \$0.03363/kWh	\$2.8
Lighting Pole / Wire	6 Poles	\$169.9
Fixture & Maintenance Charge	6 Fixtures	\$124.68
Lighting Energy Charge	84 kWh @ \$0.03412/kWh	\$2.8
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$302.02



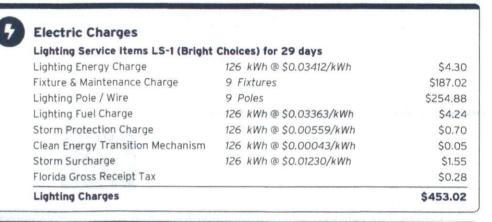
Sub-Account #: 211015022463 Statement Date: 08/29/2025

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

Service Period: 07/22/2025 - 08/19/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$453.02



Sub-Account #: 211015022745 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/24/2025 - 08/21/2025

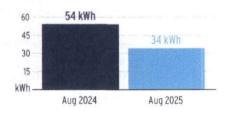
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	÷	Previous Reading	=	Total Used	Multiplier	Billing Period
1000152133	08/21/2025	2,923		1,951		972 kWh	May cold to some	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 **Energy Charge** 972 kWh @ \$0.08641/kWh \$83.99 Fuel Charge 972 kWh @ \$0.03391/kWh \$32.96 Storm Protection Charge 972 kWh @ \$0.00577/kWh \$5.61 Clean Energy Transition Mechanism 972 kWh @ \$0.00418/kWh \$4.06 Storm Surcharge 972 kWh @ \$0.02121/kWh \$20.62 Florida Gross Receipt Tax \$4.24 **Electric Service Cost** \$169.75

Avg kWh Used Per Day



Current Month's Electric Charges

\$169.75



Sub-Account #: 211015022836 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/24/2025 - 08/21/2025

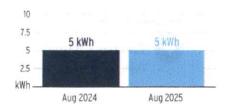
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading		Previous Reading	Total Used	Multiplier	Billing Period
1000206733	08/21/2025	11,405	4	11,250	155 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 155 kWh @ \$0.08641/kWh \$13.39 Fuel Charge 155 kWh @ \$0.03391/kWh \$5.26 Storm Protection Charge 155 kWh @ \$0.00577/kWh \$0.89 Clean Energy Transition Mechanism 155 kWh @ \$0.00418/kWh \$0.65 Storm Surcharge 155 kWh @ \$0.02121/kWh \$3.29 Florida Gross Receipt Tax \$1.07 **Electric Service Cost** \$42.82

Avg kWh Used Per Day



Current Month's Electric Charges

\$42.82



Sub-Account #: 211015022968 Statement Date: 08/29/2025

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

Meter Read

Meter Location: Area Light

Service Period: 07/24/2025 - 08/21/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000198591	08/21/2025	7,983	7,847		136 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 136 kWh @ \$0.08641/kWh \$11.75 Fuel Charge 136 kWh @ \$0.03391/kWh \$4.61 Storm Protection Charge 136 kWh @ \$0.00577/kWh \$0.78 \$0.57 Clean Energy Transition Mechanism 136 kWh @ \$0.00418/kWh 136 kWh @ \$0.02121/kWh \$2.88 Storm Surcharge \$1.00 Florida Gross Receipt Tax **Electric Service Cost** \$39.86

Avg kWh Used Per Day



Current Month's Electric Charges

\$39.86

Billing information continues on next page ightharpoonup



Sub-Account #: 211015023099 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/24/2025 - 08/21/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= To	otal Used	Multiplier	Billing Period
1000198613	08/21/2025	22,264	21,966	2	98 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 298 kWh @ \$0.08641/kWh \$25.75 298 kWh @ \$0.03391/kWh \$10.11 Fuel Charge Storm Protection Charge 298 kWh @ \$0.00577/kWh \$1.72 Clean Energy Transition Mechanism 298 kWh @ \$0.00418/kWh \$1.25 Storm Surcharge 298 kWh @ \$0.02121/kWh \$6.32 Florida Gross Receipt Tax \$1.63 **Electric Service Cost** \$65.05

Avg kWh Used Per Day



Current Month's Electric Charges

\$65.05



Sub-Account #: 211015023214 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/24/2025 - 08/21/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000180482	08/21/2025	20,029	19,714		315 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 315 kWh @ \$0.08641/kWh \$27.22 Fuel Charge 315 kWh @ \$0.03391/kWh \$10.68 Storm Protection Charge 315 kWh @ \$0.00577/kWh \$1.82 Clean Energy Transition Mechanism 315 kWh @ \$0.00418/kWh \$1.32 Storm Surcharge 315 kWh @ \$0.02121/kWh \$6.68 Florida Gross Receipt Tax \$1.69 **Electric Service Cost** \$67.68

Avg kWh Used Per Day



Current Month's Electric Charges

\$67.68



Sub-Account #: 211015023339 Statement Date: 08/29/2025

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

Meter Read

Meter Location: PUMP/LIFT STATION

Service Period: 07/24/2025 - 08/21/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000181268	08/21/2025	7,749	7,637	112 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 112 kWh @ \$0.08641/kWh \$9.68 Fuel Charge 112 kWh @ \$0.03391/kWh \$3.80 Storm Protection Charge 112 kWh @ \$0.00577/kWh \$0.65 Clean Energy Transition Mechanism 112 kWh @ \$0.00418/kWh \$0.47 112 kWh @ \$0.02121/kWh \$2.38 Storm Surcharge Florida Gross Receipt Tax \$0.90 **Electric Service Cost** \$36.15

Avg kWh Used Per Day



Current Month's Electric Charges

\$36.15



Sub-Account #: 211015023446 Statement Date: 08/29/2025

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

Meter Read

Meter Location: PUMP/LIFT STATION Service Period: 07/24/2025 - 08/21/2025

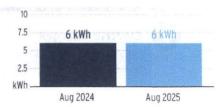
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current - Reading		Previous Reading	=	Total Used	Multiplier	Billing Period	
1000180490	08/21/2025	15,666		15,495		171 kWh	1	29 Days	

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 171 kWh @ \$0.08641/kWh \$14.78 Fuel Charge 171 kWh @ \$0.03391/kWh \$5.80 \$0.99 Storm Protection Charge 171 kWh @ \$0.00577/kWh Clean Energy Transition Mechanism 171 kWh @ \$0.00418/kWh \$0.71 171 kWh @ \$0.02121/kWh Storm Surcharge \$3.63 Florida Gross Receipt Tax \$1.13 **Electric Service Cost** \$45.31

Avg kWh Used Per Day



Current Month's Electric Charges

\$45.31

Total Current Month's Charges

\$5,257.37

Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127

10/1/2025

10560853

\$3,000.00

Bill To

Park Place CDD c/o Inframark 210 N. University Dr, Ste. 702 Coral Springs, FL 33071

Due Date

Net 30

10/31/2025

Monthly Lake Services Per Signed Agreement.

***THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE
PERFORMED***

3,000.00

Breakdown as follows:
Mandolin Estates \$2,490.00
Highland Park \$ 510.00

Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 66925

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Park Place CDD 210 North University Dr; Suite 702 Coral Springs, FL 33071

JOB DESCRIPTION

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

	ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		#0.000.00
	Install clear mini lights in palm trees	\$8,000.00
Entrance	Install clear C9s on top of black fencing Install 2 x 30" wreaths (4 total) with lights and bows on either side of Windsor Place sign	
	(attached to fence)	
Mandolin	Install 2 x 36" lighted wreaths with bows on each side of the sign (total of 4)	
Estates	Install lighted garland with bows draped over entrance sign (both sides)	
	Install clear, C9s over top of entrance wall between gates	
	Install 2 x 30" lighted wreath with bow on end caps of entrance monuments	
	Install clear C9s on top and middle tiers of entrance tower	
	Install 1 x 36" wreaths with lights and bows over "M" each side of entrance tower	
Mandolin	Install 2 x 36" lighted wreaths with bows on each side of the sign (total of 4)	
Reserve	Install lighted garland with bows draped over entrance sign (both sides)	
	Install clear, C9s over top of entrance wall between gates	
	Install 2 x 30" lighted wreath with bow on end caps of entrance monuments	
	Install clear C9s on top and middle tiers of entrance tower	
	Install 1 x 36" wreaths with lights and bows over "M" each side of entrance tower	
	Entrance and Exit	
Windsor	Install 3 x 36" lighted wreaths with bows on each side of the sign (6 total wreaths)	
Place	Install clear C9s on top of entrance wall and column caps	
	TOTAL	\$8,000.00
	Requires 50% Deposit DEPOSIT	\$4,000.00
	AMOUNT DUE	\$4,000.00

^{*} Price includes rental of materials, lift, labor, installation, service and removal.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay	9/19/2025
PREPARED BY	DATE

^{*} Remaining balance of project due upon receipt of invoice after installation.

Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127

8/26/2025 10560483

\$6,704.00

Bill To

Park Place CDD c/o Inframark 210 N. University Dr, Ste. 702 Coral Springs, FL 33071

Due Date
Net 30

9/25/2025

50% Deposit for installation of new aeration system located at Pond #15

6,704.00

Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127 Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127

9/9/2025

10560517

\$6,704.00

Bill To

Park Place CDD c/o Inframark 210 N. University Dr, Ste. 702 Coral Springs, FL 33071

Due Date

Net 30

10/9/2025

Remaining balance for installation of new aeration system located at Pond #15

Completed 9/5/25

6,704.00

Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127 PROJECT:

Park Place CDD

Application and Certificate for Payment

Park Place Community Dev District

TO OWNER:

TO OWNER:	Park Place Community Dev District 2005 Pan AM Circle, Ste 300 Tampa, FL 33607	PROJECT:	Park Place CDD			January 31, 2025		Distribution to: OWNER:	
FROM	Associated Construction Products, Inc.	VIA				R: General Construc		ARCHITECT:	
CONTRACTOR:	11363 Falls Drive	ARCHITECT:	Celia R. Nichols, PL	A, ASLA	PROJECT NOS	TE: August 21, 2023		CONTRACTOR: 🛛	
	San Antonio, FL 33576		18115 N. US Hwy 4	1 Ste 100		. ,		FIELD:	
			Lutz, FL 33549 813-298-8880					OTHER :	
CONTRACT	TOR'S APPLICATION FOR P	AYMENT	Selection of the Annual Constitution of the Co					ntractor's knowledge,	
Application is m AIA Document (ade for payment, as shown below, in conf G703®, Continuation Sheet, is attached.	nection with the Cor	ntract.	completed in ac	cordance with the	Contract Documen	nts, that all amo	r Payment has been ounts have been paid nent were issued and	
1. ORIGINAL CON	ITRACT SUM		\$991,323.50			r, and that current p			
2. NET CHANGE	BY CHANGE ORDERS		\$14,860.00	CONTRACTOR:	. 1				
3. CONTRACT SU	M TO DATE (Line 1 ± 2)		\$1,006,183.50		y 09, 2025				
4. TOTAL COMPL	ETED & STORED TO DATE (Column G on	G703)	\$1,006,183.50			POTAR.	SARENA	AL. DRUMMOND	
5. RETAINAGE:				County of: PASC		* *	- AIT 18 - AIS -	sion # HH 304056	
	of Completed Work		00.00	Subscribed and sv	vorn to before	77EO	Expires	August 23, 2026	
	0 + E on G703)		\$0.00	me this	day of July 2	,			
b. 0 % (Column F	of Stored Material		\$0.00	Notary Public:	Canena L	Drummon	d		
	ge (Lines 5a + 5b or Total in Column I of	· (G703)	\$0.00	My Commission	expires:	B. Collitti To 120			
<u>, , , , , , , , , , , , , , , , , , , </u>				Martin Control Members and State of the Control of	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	TE FOR DAVI	AENIT		
	D LESS RETAINAGE		\$1,006,183.50	ARCHITECT	S CERTIFICA	TE FOR PAYN	/IEN I		
	ss Line 5 Total)		¢055 974 22	In accordance with the Contract Documents, based on on-site observations and the documents of comprising this application, the Architect certifies to the Owner that to the best of					
	JS CERTIFICATES FOR PAYMENT		\$955,874.32					ssed as indicated, the	
(Line 6 irc	m prior Certificate)			quality of the W	ork is in accordan	ce with the Contrac		and the Contractor is	
8. CURRENT PAY	MENT DUE		\$50,309.18	entitled to paym	ent of the AMOUN	NT CERTIFIED.			
9. BALANCE TO	FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFII	ED			\$50,309.18	
(Line 3 les	s Line 6)		\$0.00	(Attach explanation	on if amount certified	l differs from the amo	unt applied. Initi	ial all figures on this the amount certified.)	
CHANGE ORD		ADDITIONS	DEDUCTIONS	ARCHITECT:					
	proved in previous months by Owner	\$14,860.00	\$0.00	Ву:	T1000000000000000000000000000000000000		Date:		
Total approved t		\$0.00	\$0.00	This Certificate is	s not negotiable. The	e AMOUNT CERTIE	FIED is payable	only to the Contractor	
	TOTALS	\$14,860.00	\$0.00	named herein. Iss	uance, payment and	acceptance of paymer	nt are without pr	ejudice to any rights of	
NET CHANGES	S by Change Order		\$14,860.00	the Owner or Con	tractor under this Co	ntract.			

RETENTION BILLING

Application # 12 - Retention
Period through 1/31/2025

SCHEDULE OF VALUES WORK COMPLETED

SCHEDULE OF VALUES				WORK CO	OMPLETED					
Description	Scheduled	Changes	Contract	Previous Apps	Current	Total Co	ompleted & Stored	Percent complete	Balance	Retained
Landscape and Irrigation										
MOT	\$ 26,000.00		\$ 26,000.0	0 \$ 26,000.00		\$	26,000.00	100%	\$ -	
Landscaping	\$ 212,790.00		\$ 212,790.0	0 \$ 212,790.00		\$	212,790.00	100%	\$ -	
Irrigation	\$ 46,660.00		\$ 46,660.0	0 \$ 46,660.00		\$	46,660.00	100%	\$ -	
Bonding										
Performance Bond	\$ 8,563.50		\$ 8,563.5	0 \$ 8,563.50		\$	8,563.50	100%	\$ -	
New 6' & 8' Walls Ht. Buffer Wall										_
6 Foot Site Walls	\$ 312,510.00	 	\$ 312,510.0			\$	312,510.00	100%	\$ -	
6 Foot Site Walls Painting	\$ 23,015.00	<u> </u>	\$ 23,015.0	0 \$ 23,015.00	i 	\$	23,015.00	100%	\$ -	<u> </u>
8 Foot Site Walls	\$ 19,625.00	 	\$ 19,625.0		 	\$	19,625.00		\$ -	<u> </u>
8 Foot Site Walls Painting	\$ 1,245.00		\$ 1,245.0	0 \$ 1,245.00		\$	1,245.00	100%	\$ -	
Sign Wall	\$ 36,345.00	<u> </u>	\$ 36,345.0	0 \$ 36,345.00		\$	36,345.00	100%	\$ -	<u> </u>
Sidewalk Repair Fund	\$ 30,000.00	<u> </u>	\$ 30,000.0	0 \$ 30,000.00		\$	30,000.00	100%	\$ -	<u> </u>
Wall Install MOT	\$ 15,000.00		\$ 15,000.0	0 \$ 15,000.00		\$	15,000.00	100%	\$ -	
Engineering	\$ 3,900.00		\$ 3,900.0	0 \$ 3,900.00		\$	3,900.00	100%	\$ -	
Demolition										
Tree & Shrub Removal w/MOT	\$ 140,000.00	<u> </u>	\$ 140,000.0	0 \$ 140,000.00		\$	140,000.00	100%	\$ -	<u> </u>
Silt Fence	\$ 10,000.00		\$ 10,000.0	0 \$ 10,000.00		\$	10,000.00	100%	\$ -	
Wall Removal	\$ 66,000.00		\$ 66,000.0	0 \$ 66,000.00		\$	66,000.00	100%	\$ -	
Wall Removal MOT	\$ 15,000.00		\$ 15,000.0	0 \$ 15,000.00		\$	15,000.00	100%	\$ -	
Professional Services and Bonding										
As-Built Survey	\$ 5,000.00		\$ 5,000.0	0 \$ 5,000.00		\$	5,000.00	100%	\$ -	
Performance Bond	\$ 19,670.00		\$ 19,670.0	0 \$ 19,670.00		\$	19,670.00	100%	\$ -	
CHANGE ORDERS										
Hand-digging & Spread Footer		\$ 14,860.00	\$ 14,860.0	0 \$ 14,860.00		\$	14,860.00	100%	\$ -	
TOTALS:	\$ 991,323.50	\$ 14,860.00	\$ 1,006,183.5	0 \$ 1,006,183.50	\$ -	\$	1,006,183.50	100.00%	\$ -	\$ -

INVOICE

Spearem Enterprises, LLC 7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638

spearem.jmb@gmail.com +1 (813) 997-8101



Bill to

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

Ship to Park Place CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Invoice details

Invoice no.: 6252 Terms: Due on receipt Invoice date: 08/26/2025 Due date: 08/26/2025

#	Date	Product or service	Description		Qty	Rate	Amount
1.		Labor	7/15/25 to 8/16/25 Plays bathroom cleaning servi time per week		4	\$81.25	\$325.00
2.		Labor	4 park cans through out neighborhood dumped per week		4	\$35.00	\$140.00
3.		Material	Toilet paper and hand to	owels	1	\$50.00	\$50.00
4.		Sales	Blow off leaves and deb playground 4 weeks 1 ti		4	\$40.00	\$160.00
5.		Labor	Foutain cleaning and ser week	rvice once a	1	\$300.00	\$300.00
	N			Total			\$975.00
		customer nat the automictic invoice system v	we implemented in Nov	Overdue			08/26/2025

did not send out your invoices. sorry for this inconvenience. Please remit payment Thank you

INVOICE

Spearem Enterprises, LLC 7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 spearem.jmb@gmail.com +1 (813) 997-8101



Bill to

Park Place CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 Ship to
Park Place CDD
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Invoice details

Invoice no.: 6268 Terms: Net 15

Invoice date: 09/12/2025 Due date: 09/27/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Labor	8/15/25 to 9/15/25 Playground bathroom cleaning services 4 weeks 1 time per week	4	\$81.25	\$325.00
2.		Labor	4 park cans through out the neighborhood dumped 4 weeks 1 time per week	4	\$35.00	\$140.00
3.		Material	Toilet paper and hand towels	1	\$50.00	\$50.00
4.		Sales	Blow off leaves and debris on entire playground 4 weeks 1 time per week	4	\$40.00	\$160.00
5.		Labor	Foutain cleaning and service once a week	1	\$300.00	\$300.00
			Total		\$975.00	

Note to customer

We found that the automictic invoice system we implemented in Nov did not send out your invoices. sorry for this inconvenience. Please remit payment Thank you



CUSTOMER NAME ACCOUNT NUMBER BILL DATE DUE DATE PARK PLACE CDD

1923999022

08/12/2025

09/02/2025

S-Page 1 of 2

Summary of Account Charges

Previous Balance \$82.22 \$-82.22 Net Payments - Thank You **Total Account Charges** \$50.44 AMOUNT DUE \$50.44

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



Make checks payable to: BOCC

ACCOUNT NUMBER: 1923999022



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: HCFLGov.net/Water



09/02/2025

THANK YOU!

DUE DATE

դոմեդլեվովովոնիկյոլ||դերկ|իկոիկիսեմիրկության

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

1,168 0

Auto Pay Scheduled DO NOT PAY





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

PARK PLACE CDD

1923999022

08/12/2025

09/02/2025

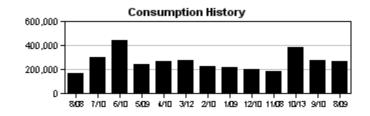
Service Address: 11741 CITRUS PARK DR

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
29599843	07/10/2025	537626	08/08/2025	539290	166400 GAL	ACTUAL	RECLAIM

Service Address Charges

\$34.23 Reclaimed Water Charge **Total Service Address Charges** \$34.23





CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARK PLACE CDD	1923999022	08/12/2025	09/02/2025

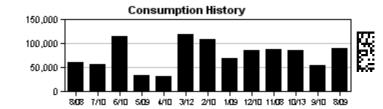
Service Address: 11698 CITRUS PARK DR

S-Page 2 of 2

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
29599847B	07/10/2025	108021	08/08/2025	108625	60400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$16.21 **Total Service Address Charges** \$16.21





CUSTOMER NAME ACCOUNT NUMBER BILL DATE DUE DATE PARK PLACE CDD 4121609190 08/21/2025

09/11/2025

Service Address: 11592 FOUNTAINHEAD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034976	07/21/2025	267214	08/19/2025	268741	152700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge

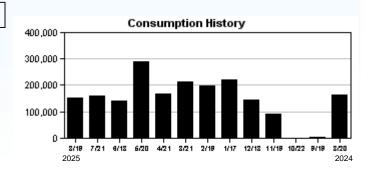
\$40.49

Summary of Account Charges

Previous Balance \$42.37 \$-42.37 Net Payments - Thank You **Total Account Charges** \$40.49 AMOUNT DUE \$40.49

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.





Make checks payable to: BOCC

ACCOUNT NUMBER: 4121609190



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: HCFLGov.net/Water



09/11/2025

THANK YOU!

DUE DATE

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

167 0

Auto Pay Scheduled DO NOT PAY





 CUSTOMER NAME
 ACCOUNT NUMBER
 BILL DATE
 DUE DATE

 PARK PLACE CDD
 2640510000
 08/21/2025
 09/11/2025

Service Address: 14729 BRICK PL

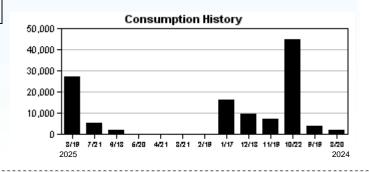
S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
41836012	07/21/2025	8578	08/19/2025	8849	27100 GAL	ACTUAL	WATER

Service Address Charges		Summary of Account Charges	
Customer Service Charge	\$6.03	Previous Balance	\$39.39
Purchase Water Pass-Thru	\$81.84	Net Payments - Thank You	\$-39.39
Water Base Charge	\$12.52	Total Account Charges	\$192.00
Water Usage Charge	\$91.61	AMOUNT DUE	\$192.00

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.





Make checks payable to: BOCC

ACCOUNT NUMBER: 2640510000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: <u>HCFLGov.net/Water</u>



09/11/2025

THANK YOU!

DUE DATE

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PARK PLACE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008 1,783 0

Auto Pay Scheduled DO NOT PAY





 CUSTOMER NAME
 ACCOUNT NUMBER
 BILL DATE
 DUE DATE

 PARK PLACE CDD
 3640510000
 08/21/2025
 09/11/2025

Service Address: 14727 CANOPY DR

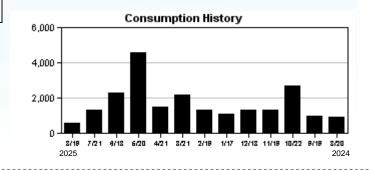
S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
78978402	07/21/2025	16428	08/19/2025	16434	600 GAL	ACTUAL	WATER

Service Address Charges		Summary of Account Charges	
Customer Service Charge	\$6.03	Previous Balance	\$91.29
Purchase Water Pass-Thru	\$1.81	Net Payments - Thank You	\$-91.29
Water Base Charge	\$20.91	Total Account Charges	\$83.88
Water Usage Charge	\$0.62	AMOUNT DUE	\$83.88
Sewer Base Charge	\$50.60	AMOUNT DUE	\$83.88
Sewer Usage Charge	\$3.91		

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.





Make checks payable to: BOCC

ACCOUNT NUMBER: 3640510000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: <u>HCFLGov.net/Water</u>



09/11/2025

THANK YOU!

DUE DATE

վերիկիկունդիցումիկոիկիրորինդիովուրնվենի

PARK PLACE CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008 2,435 0

Auto Pay Scheduled DO NOT PAY





 CUSTOMER NAME
 ACCOUNT NUMBER
 BILL DATE
 DUE DATE

 PARK PLACE CDD
 4439866474
 08/27/2025
 09/17/2025

Service Address: 14658 CANOPY DR

S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
17561145	07/21/2025	528201	08/10/2025	528201	0.641	ACTUAL	DECLAIM

Service Address Charges

Reclaimed Water Charge

\$5.94

Summary of Account Charges

Previous Balance \$17.84

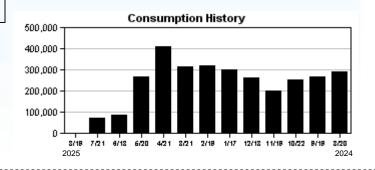
Net Payments - Thank You \$-17.84

Total Account Charges \$5.94

AMOUNT DUE \$5.94

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.





Make checks payable to: BOCC

ACCOUNT NUMBER: 4439866474



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: <u>HCFLGov.net/WaterBill</u> Additional Information: <u>HCFLGov.net/Water</u>



09/17/2025

THANK YOU!

DUE DATE

Որոհոսկինի իննովի հոսոնորդինի ինքութիկինի հե

PARK PLACE CDD C/O MERITUS 2005 PAN AM CIRCLE SUITE 300 TAMPA FL 33607-6008 1.306 0

Auto Pay Scheduled DO NOT PAY





TampaElectric.com

PARK PLACE CDD

11206 CAVALIER PL. A TAMPA, FL 33626-2676 Statement Date: August 25, 2025

Amount Due:

\$110.71

Due Date: September 15, 2025

Account #: 221008555171

DO NOT PAY. Your account will be drafted on September 15, 2025

Account Summary

Monthly Usage (kWh)

940

752

564

188

Previous Amount Due	\$108.92
Payment(s) Received Since Last Statement	-\$108.92
Current Month's Charges	\$110.7

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

Your Energy Insight



Your average daily kWh used was 9.09% lower than the same period last year.



Your average daily kWh used was 11.11% higher than it was in your previous period.



Scan here to view your account online.





Jan Aug Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008555171

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

2024

Amount Due:

\$110.71

Payment Amount: \$

648915265459

Your account will be drafted on September 15, 2025

Due Date: September 15, 2025

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



00000498 FTECO108252522404110 00000 03 00000000 13694 004 PARK PLACE CDD 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008



Service For: 11206 CAVALIER PL A, TAMPA, FL 33626-2676

Account #: 221008555171 Statement Date: August 25, 2025 Charges Due: September 15, 2025

Meter Read

Service Period: Jul 22, 2025 - Aug 19, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	Total Used	Multiplier	Billing Period
1000845980	08/19/2025	29,925	29,333	592 kWh	1	29 Days

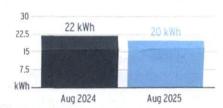
Charge Details

E	lectric Service Cost		\$110.71
F	lorida Gross Receipt Tax		\$2.77
S	torm Surcharge	592 kWh @ \$0.02121/kWh	\$12.56
C	lean Energy Transition Mechanism	592 kWh @ \$0.00418/kWh	\$2.47
S	torm Protection Charge	592 kWh @ \$0.00577/kWh	\$3.42
F	uel Charge	592 kWh @ \$0.03391/kWh	\$20.07
E	nergy Charge	592 kWh @ \$0.08641/kWh	\$51.15
D	aily Basic Service Charge	29 days @ \$0.63000	\$18.27
E	lectric Charges		

Total Current Month's Charges

\$110.71

Avg kWh Used Per Day



Important Messages

Moving? Save time and reduce stress! Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a

service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit TECOaccount.com/Welcome; it's fast, easy and secure.

Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time

free recurring or one time payments via checking or savings account.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



Phone

Toll Free: 866-689-6469

In-Person

Payment Agents at

TampaElectric.com

Find list of



Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other Correspondences: Tampa Electric

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

Contact Us

Online:

TampaElectric.com

Phone

Commercial Customer Care: 866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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



PARK PLACE CDD

11000 WINDSOR PLACE CIR, MP TAMPA, FL 33626-2684

Statement Date: August 25, 2025

Amount Due:

\$496.94

Due Date: September 15, 2025 Account #: 211031201026

DO NOT PAY. Your account will be drafted on September 15, 2025

Account Summary

Previous Amount Due	\$502.11
Payment(s) Received Since Last Statement	-\$502.11
Current Month's Charges	\$496.94

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

Your Energy Insight



Your average daily kWh used was 32.5% higher than the same period last year.



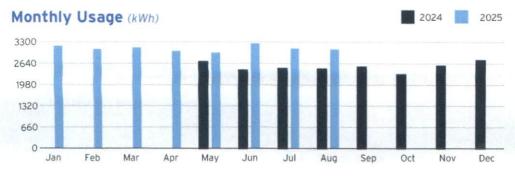
Your average daily kWh used was 6% higher than it was in your previous period.



Scan here to view your account online.







Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211031201026 Due Date: September 15, 2025

\$496.94

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

673606484500

Amount Due:

Payment Amount: \$

Your account will be drafted on September 15, 2025

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



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



Service For: 11000 WINDSOR PLACE CIR MP, TAMPA, FL 33626-2684 Account #: 211031201026 Statement Date: August 25, 2025 Charges Due: September 15, 2025

Meter Read

Service Period: Jul 22, 2025 - Aug 19, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous - Reading	=	Total Used	Multiplier	Billing Period
1000236522	08/19/2025	41,961	38,883		3,078 kWh	1	29 Days

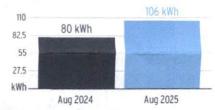
Charge Details

Electric Service Cost		\$496.94
Florida Gross Receipt Tax		\$12.42
Storm Surcharge	3,078 kWh @ \$0.02121/kWh	\$65.28
Clean Energy Transition Mechanism	3,078 kWh @ \$0.00418/kWh	\$12.87
Storm Protection Charge	3,078 kWh @ \$0.00577/kWh	\$17.76
Fuel Charge	3,078 kWh @ \$0.03391/kWh	\$104.37
Energy Charge	3,078 kWh @ \$0.08641/kWh	\$265.97
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Electric Charges		

Total Current Month's Charges

\$496.94

Avg kWh Used Per Day



Important Messages

Moving? Save time and reduce stress!

Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit **TECOaccount.com/Welcome**; it's fast, easy and secure.

Quarterly Fuel Source

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Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

at TECOaccount.com.

Convenience fee will

be charged.



In-Person

Find list of
Payment Agents at
TampaElectric.com



Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



Toll Free:

Phone

866-689-6469

All Other Correspondences: Tampa Electric

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough)

863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 86925

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Park Place CDD 210 North University Dr; Suite 702 Coral Springs, FL 33071

JOB DESCRIPTION

Highland Park Community - Holiday Lighting and Decoration

	ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Highland Park			
I aik			
Entrance	Install garland with structured bow at top of clock pole		\$650.00
	Install 2 bows on either side of sign		
Fountainhead Entrance	Install garland with bows swagged across the front of entrance wall Install 4 wreaths with bows on each end of entrance wall		\$1,750.00
Bus Stop	Install lighted garland with bows swagged across the front of fence		\$1,500.00
	Install warm white C9s outlining front of Bus Stop roof Install clear mini lights in 2 oak trees (one per side of Bus Stop building)		\$1,000.00
Fountainhead Park	Christmas Tree Install 18' led clear white Christmas tree with tree topper		\$12,250.00
	Decorations for Tree (included with cost of tree)		
	Classic Ornaments (Red and Gold) for 18' tree		
Border	Install either Red or Gold Christmas tree collar		
Pole Mounts	Install Christmas themed banners on light poles		\$850.00
	Requires 50% Deposit	TOTAL DEPOSIT	\$18,000.00 \$9,000.00
		AMOUNT DUE	\$9,000.00

*	Drico	includes	rontal of	f matarials	labor	inctallation	service and	romoval
	Price	includes	rental of	r materiais.	labor.	installation.	service and	removai.

Tim Gay	9/19/2025
PREPARED BY	DATE

^{*} Remaining balance of project due upon receipt of invoice after installation.

^{*} MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Park Place CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: July 2025

INVOICE# 157193 CUSTOMER ID

C2302

PO#

DATE
8/28/2025
NET TERMS
Due On Receipt
DUE DATE

8/28/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Mail notices sent on \$1,214.81	1	Ea	1,214.81		1,214.81
Work Order # PPWO-1-2025 - \$255/WOME06272025 - \$3,072/ WOMR06082025 - \$315/WOPP07142025 - \$780/PPWO-2-2025- \$520/PPWO-2-2025 \$430/ PPWO-2-2025 \$240	1	Ea	5,612.00		5,612.00
Postage	1	Ea	0.69		0.69
Subtotal					6,827.50

Subtotal	\$6,827.50
Tax	\$0.00
Total Due	\$6,827.50

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

2664 Cypress Ridge Blvd | Suite 103 Wesley Chapel, FLORIDA 33544 https://completeit.io (813) 444-4355



Park Place CDD 2005 Pan Am Circle Suite 300 Tampa, FL, United States 33607

 Invoice #
 17602

 Invoice Date
 09-01-25

 Balance Due
 \$99.00

Item	Description	Unit Cost	Quantity	Line Total
CDD/HOA Google Email w/ Vault	*Email Licensing for the month of November*	\$16.50	6.0	\$99.00
	Email account 30GB. Priced per user, per month. 3-year contract.			
	Google Vault audit functionality included. Support including			
	password reset & additional training is per hour basis.			
	. Seat1@parkplacecdd.org			
	. Seat2@parkplacecdd.org			
	. Seat3@parkplacecdd.org			
	. Seat4@parkplacecdd.org			
	. Seat5@parkplacecdd.org			
	. Admin for eDiscovery email auditing			

Subtotal	\$99.00
Tax	\$0.00
Invoice Total	\$99.00
Payments	\$0.00
Credits	\$0.00
Balance Due	\$99.00



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Park Place CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE# 158091 CUSTOMER ID C2302

PO#

DATE
9/5/2025
NET TERMS
Due On Receipt
DUE DATE

9/5/2025

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	2,583.33		2,583.33
District Management	1	Ea	4,833.33		4,833.33
Subtotal					7,416.66

\$7,416.66	Subtotal
\$0.00	Tax
\$7,416.66	Total Due

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Park Place CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: August 2025

INVOICE# 155234

CUSTOMER ID C2302

PO#

DATE
8/1/2025
NET TERMS
Due On Receipt
DUE DATE

8/1/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	2,583.33		2,583.33
District Management	1	Ea	4,833.33		4,833.33
Subtotal					7,416.66

Subtotal	\$7,416.66
Tax	\$0.00
Total Due	\$7,416.66

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

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

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

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

for Board of Supervisors

	District Name:	Park Place CDD	
	Board Meeting Date:	September	17,2025
	Name	Attendance Please X	Paid
1	Cathy Powell	X	\$200
2	William Berra	Χ	\$200
3	Eric Bullard	X	\$200
4	Erica Lavina	X	\$200
5	Mike Foley	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Christina Newsome	9/17/2025
District Manager Signature	Date

for Board of Supervisors

	District Name:	Park Place	e CDD
	Board Meeting Date:	September ²	17,2025
	Name	Attendance	D-: I
	Name	Please X	Paid
1	Cathy Powell	X	\$200
2	William Berra	X	\$200
3	Eric Bullard	X	\$200
4	Erica Lavina	Χ	\$200
5	Mike Foley	Χ	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Christina Newsome	9/17/2025
District Manager Signature	Date

for Board of Supervisors

	District Name: Park Place CDI		ce CDD
	Board Meeting Date:	September	17,2025
	Name	Attendance Please X	Paid
1	Cathy Powell	X	\$200
2	William Berra	X	\$200
3	Eric Bullard	X	\$200
4	Erica Lavina	Χ	\$200
5	Mike Foley	X	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Christina Newsome	9/17/2025
District Manager Signature	Date

for Board of Supervisors

	District Name:	Park Place CDD	
	Board Meeting Date: September 17		17,2025
	Name	Attendance Please X	Paid
1	Cathy Powell	Х	\$200
2	William Berra	Χ	\$200
3	Eric Bullard	Χ	\$200
4	Erica Lavina	X	\$200
5	Mike Foley	Χ	\$200

The supervisors present at the above referenced meeting should be compensated accordingly

Christina Newsome	9/17/2025
District Manager Signature	Date

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Park Place CDD Inframark 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607 September 16, 2025 Client: 001365 Matter: 000001 Invoice #: 27095

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2025

SERVICES

Date	Person	Description of Services		Hours	Amount
8/19/2025	МВ	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE.		0.3	\$91.50
		Total	Professional Services	0.3	\$91.50
		Total Servi	ces	\$91.50	
		Total Disbu	ırsements	\$0.00	
		Total Curre	ent Charges		\$91.50
		Previous B	alance		\$1,828.50
		Less Pay	/ments		(\$1,828.50)
		PAY THIS	AMOUNT		\$91.50

Please Include Invoice Number on all Correspondence

for Board of Supervisors

	District Name:	Park Place CDD				
	Board Meeting Date:	September	17,2025			
	Name	Attendance Please X	Paid			
1	Cathy Powell	X	\$200			
2	William Berra	Χ	\$200			
3	Eric Bullard	X	\$200			
4	Erica Lavina	X	\$200			
5	Mike Foley	X	\$200			

The supervisors present at the above referenced meeting should be compensated accordingly

Christina Newsome	9/17/2025
District Manager Signature	Date

Park Place Community Development District

Financial Statements (Unaudited)

Period Ending September 30, 2025

Prepared by:



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

Balance Sheet

As of September 30, 2025

١	F	R	IF:	S	2	n2	1-	1	SERIES	2	ი21	-2

ACCOUNT DESCRIPTION	G	SENERAL FUND			SERIES 2021-2 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL XED ASSETS	ENERAL NG-TERM DEBT	·	TOTAL
<u>ASSETS</u>											
Cash - Checking Account	\$	484,819	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	484,819
Accounts Receivable - Other		327		-	-	-	-	-	-		327
Due From Other Funds		347	2,37	70	-	-	-	-	-		2,717
Investments:											
Acquisition & Construction Account		-		-	-	1,401	118,363	-	-		119,764
Interest Account		-		7	-	-	-	-	-		7
Revenue Fund		-	84,75	59	120,583	-	-	-	-		205,342
Fixed Assets											
Land & Improvements		-		-	-	-	-	1,861,517	-		1,861,517
Improvements Other Than Buildings (IOTB)		-		-	-	-	-	10,495,777	-		10,495,777
Recreational Facilities		-		-	-	-	-	639,051	-		639,051
Construction Work In Process		-		-	-	-	-	1,089,854	-		1,089,854
Amount Avail In Debt Services		-		-	-	-	-	-	423,204		423,204
Amount To Be Provided		-		-	-	-	-	-	3,983,796		3,983,796
TOTAL ASSETS	\$	485,493	\$ 87,13	36	\$ 120,583	\$ 1,401	\$ 118,363	\$ 14,086,199	\$ 4,407,000	\$ '	19,306,175
LIABILITIES											
Accounts Payable	\$	39,154	\$	_	\$ -	\$ 4,456	\$ -	\$ -	\$ -	\$	43,610
Bonds Payable		_		_	_	_	_	_	4,407,000		4,407,000
Due To Other Funds		_		_	2,717	_	_	_	_		2,717
TOTAL LIABILITIES		39,154		_	2,717	4,456	-	-	4,407,000		4,453,327
ELIND DAL ANCES		•			•						
FUND BALANCES Nonspendable:											
Deposits		10,777		_	_	_	-	_	-		10,777
Restricted for:											
Debt Service		_	87,13	36	117,866	_	-	_	-		205,002
Capital Projects		_		_	-	_	118,363	-	-		118,363
Assigned to:											
Operating Reserves		294,144		-	-	-	-	-	-		294,144
Unassigned:		141,418		-	-	(3,055)	-	14,086,199	-		14,224,562
TOTAL FUND BALANCES	\$	446,339	\$ 87,13	36	\$ 117,866	\$ (3,055)	\$ 118,363	\$ 14,086,199	\$ -	\$	14,852,848
TOTAL LIABILITIES & FUND BALANCES	\$	485,493	\$ 87,13	36	\$ 120,583	\$ 1,401	\$ 118,363	\$ 14,086,199	\$ 4,407,000	\$ '	19,306,175

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund - Admin (001)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Tax Collector	\$ -	\$ 2,047	\$ 2,047	0.00%
Special Assmnts- Tax Collector	132,844	136,174	3,330	102.51%
Other Miscellaneous Revenues	-	575	575	0.00%
TOTAL REVENUES	132,844	138,796	5,952	104.48%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	14,600	(2,600)	121.67%
ProfServ-Trustee Fees	2,000	4,041	(2,041)	202.05%
District Counsel	5,000	25,717	(20,717)	514.34%
District Engineer	15,000	28,345	(13,345)	188.97%
District Manager	52,000	50,917	1,083	97.92%
Accounting Services	31,000	30,667	333	98.93%
Auditing Services	5,000	19,800	(14,800)	396.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	300	57	243	19.00%
Public Officials Insurance	4,000	4,000	-	100.00%
Legal Advertising	850	5,087	(4,237)	598.47%
Bank Fees	300	-	300	0.00%
Postage and Resident Notices	300	1,220	(920)	406.67%
Website Administration	1,500	495	1,005	33.00%
Dues, Licenses, Subscriptions	224	275	(51)	122.77%
Total Administration	130,974	185,221	(54,247)	141.42%
Other Physical Environment				
R&M-Entrance Monuments, Gates, Walls	620	-	620	0.00%
Capital Improvements	1,050	-	1,050	0.00%
Total Other Physical Environment	1,670		1,670	0.00%
Parks and Recreation				
Gate Phone	200	298	(98)	149.00%
Total Parks and Recreation	200	298	(98)	149.00%
TOTAL EXPENDITURES	132,844	185,519	(52,675)	139.65%
Excess (deficiency) of revenues				
Over (under) expenditures		(46,723)	(46,723)	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund - Highland Park (001)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES								
Special Assmnts- Tax Collector	\$	297,849	\$	305,316	\$	7,467	102.51%	
TOTAL REVENUES		297,849		305,316		7,467	102.51%	
<u>EXPENDITURES</u>								
<u>Utility Services</u>								
Utility- Electric		8,000		10,223		(2,223)	127.79%	
Total Utility Services		8,000		10,223		(2,223)	127.79%	
Water-Sewer Comb Services								
Utility- Water/Waste		6,000		3,547		2,453	59.12%	
Total Water-Sewer Comb Services		6,000		3,547		2,453	59.12%	
Other Physical Environment								
Contracts-Aquatic Control		19,500		18,714		786	95.97%	
Stormwater Assessment		15,000		_		15,000	0.00%	
General Liability		10,000		6,354		3,646	63.54%	
R&M-Pressure Washing		7,500		_		7,500	0.00%	
Contract- Landscape Highland Park		83,050		116,695		(33,645)	140.51%	
Contract Landscape- Racetrack Road		17,000		18,726		(1,726)	110.15%	
Amenity R&M		4,600		2,511		2,089	54.59%	
R&M-Entrance Monuments, Gates, Walls		1,500		-		1,500	0.00%	
Plant Replacement Program		10,000		6,700		3,300	67.00%	
Miscellaneous Maintenance		3,000		1,503		1,497	50.10%	
Irrigation Maintenance		6,000		22,108		(16,108)	368.47%	
R&M- Ponds		5,000		8,598		(3,598)	171.96%	
Total Other Physical Environment		182,150		201,909		(19,759)	110.85%	
Road and Street Facilities								
Streetlights		4,500		10,988		(6,488)	244.18%	
R&M-Sidewalk, Pavement, Signage		11,000		6,902		4,098	62.75%	
Holiday Lighting & Decorations		18,000		27,000		(9,000)	150.00%	
Total Road and Street Facilities		33,500		44,890		(11,390)	134.00%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund - Highland Park (001)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Parks and Recreation				
Park Facility Janitorial	11,400	7,251	4,149	63.61%
Off Duty Sheriff's Deputies	1,467	-	1,467	0.00%
R&M-Fountain	3,500		3,500	0.00%
Total Parks and Recreation	16,367	7,251	9,116	44.30%
<u>Reserves</u>				
Misc-Contingency	30,000	841	29,159	2.80%
Capital Reserve	21,832	21,832		100.00%
Total Reserves	51,832	22,673	29,159	43.74%
TOTAL EXPENDITURES & RESERVES	297,849	290,493	7,356	97.53%
Excess (deficiency) of revenues				
Over (under) expenditures		14,823	14,823	0.00%
• • • • • • • • • • • • • • • • • • • •		14,823	14,823	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund - Windsor/Mandolin (001)

ACCOUNT DESCRIPTION				AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Special Assmnts- Tax Collector	\$	237,724	\$	243,684	\$ 5,960	102.51%	
TOTAL REVENUES		237,724		243,684	5,960	102.51%	
<u>EXPENDITURES</u>							
<u>Utility Services</u>							
Utility- Electric		52,000		64,702	(12,702)	124.43%	
Total Utility Services		52,000		64,702	(12,702)	124.43%	
Water-Sewer Comb Services							
Utility- Water/Waste		600		105	495	17.50%	
Total Water-Sewer Comb Services		600		105	495	17.50%	
Other Physical Environment							
Contracts-Aquatic Control		13,000		11,598	1,402	89.22%	
Storm Drain Maintenance		1,000		-	1,000	0.00%	
General Liability		7,000		6,354	646	90.77%	
R&M-Other Landscape		-		66,478	(66,478)	0.00%	
R&M-Pressure Washing		6,000		-	6,000	0.00%	
Contract- Landscape		85,924		109,475	(23,551)	127.41%	
Landscape Other - Windsor Project		-		205,028	(205,028)	0.00%	
R&M-Entrance Monuments, Gates, Walls		3,500		402	3,098	11.49%	
Plant Replacement Program		15,000		-	15,000	0.00%	
Irrigation Maintenance		8,000		8,194	(194)	102.43%	
R&M- Ponds		5,000		17,782	(12,782)	355.64%	
Capital Reserve		20,000		20,000		100.00%	
Total Other Physical Environment		164,424		445,311	 (280,887)	270.83%	
Road and Street Facilities							
Sidewalk, Pavement, Signage R&M		4,000		-	4,000	0.00%	
Decorative Light Maintenance		3,000		7,990	(4,990)	266.33%	
R&M-Sidewalk, Pavement, Signage		2,000		1,800	200	90.00%	
Holiday Lighting & Decorations		7,000		12,000	(5,000)	171.43%	
Total Road and Street Facilities		16,000		21,790	(5,790)	136.19%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund - Windsor/Mandolin (001)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Parks and Recreation				
Gate Phone	2,700	4,506	(1,806)	166.89%
R&M-Fountain	2,000	4,678	(2,678)	233.90%
Miscellaneous Maintenance	<u> </u>	2,225	(2,225)	0.00%
Total Parks and Recreation	4,700	11,409	(6,709)	242.74%
TOTAL EXPENDITURES	237,724	543,317	(305,593)	228.55%
Excess (deficiency) of revenues Over (under) expenditures		(299,633)	(299,633)	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund - Mixed Use (001)

ACCOUNT DESCRIPTION		ANNUAL DOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUE							
REVENUES Special Assmnts- Tax Collector	¢.	75 450	¢.	77.250	¢.	1 000	100 F10/
	\$	75,458	\$	77,350	\$	1,892	102.51%
TOTAL REVENUES		75,458		77,350		1,892	102.51%
EXPENDITURES							
<u>Utility Services</u>							
Utility- Electric		1,650		3,744		(2,094)	226.91%
Total Utility Services		1,650		3,744		(2,094)	226.91%
Water-Sewer Comb Services							
Utility- Water/Waste		2,000		875		1,125	43.75%
Total Water-Sewer Comb Services		2,000		875		1,125	43.75%
Other Physical Environment							
Contracts-Aquatic Control		5,958		5,728		230	96.14%
Storm Drain Maintenance		650		-		650	0.00%
General Liability		3,500		-		3,500	0.00%
R&M-Other Landscape		500		3,950		(3,450)	790.00%
R&M-Pressure Washing		2,200		-		2,200	0.00%
Contract- Landscape Highland Park		26,000		30,949		(4,949)	119.03%
Contract Landscape- Racetrack Road		6,500		9,304		(2,804)	143.14%
Amenity R&M		1,000		-		1,000	0.00%
R&M-Entrance Monuments, Gates, Walls		1,000		-		1,000	0.00%
Plant Replacement Program		3,500		-		3,500	0.00%
Miscellaneous Maintenance		250		99		151	39.60%
Irrigation Maintenance		5,000		1,165		3,835	23.30%
R&M- Ponds		2,042		1,630		412	79.82%
Capital Reserve		2,200		2,200			100.00%
Total Other Physical Environment		60,300		55,025		5,275	91.25%
Road and Street Facilities							
Sidewalk, Pavement, Signage R&M		2,000		-		2,000	0.00%
Streetlights		433		-		433	0.00%
Decorative Light Maintenance		1,000		1,000		-	100.00%
R&M-Sidewalk, Pavement, Signage		1,500		-		1,500	0.00%
Holiday Decoration		3,125				3,125	0.00%
Total Road and Street Facilities		8,058		1,000		7,058	12.41%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund - Mixed Use (001)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Parks and Recreation				
Park Facility Janitorial	950	2,525	(1,575)	265.79%
R&M-Fountain	1,000	-	1,000	0.00%
Amenity R&M	1,500	1,271	229	84.73%
Total Parks and Recreation	3,450	3,796	(346)	110.03%
TOTAL EXPENDITURES	75,458	64,440	11,018	85.40%
Excess (deficiency) of revenues Over (under) expenditures		12,910	12,910	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 Series 2021-1 Debt Service Fund (202)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUE				
REVENUES				2 222/
Interest - Investments	\$ -	\$ 5,933	\$ 5,933	0.00%
Special Assmnts- Tax Collector	265,925	276,399	10,474	103.94%
TOTAL REVENUES	265,925	282,332	16,407	106.17%
<u>EXPENDITURES</u>				
Debt Service				
Principal Debt Retirement	228,000	228,000	-	100.00%
Interest Expense	37,925	40,262	(2,337)	106.16%
Total Debt Service	265,925	268,262	(2,337)	100.88%
TOTAL EXPENDITURES	265,925	268,262	(2,337)	100.88%
			() /	
Excess (deficiency) of revenues Over (under) expenditures		14,070	14,070	0.00%
Net change in fund balance	\$ -	\$ 14,070	\$ 14,070	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	73,066		
FUND BALANCE, ENDING	\$ -	\$ 87,136		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 Series 2021-2 Debt Service Fund (203)

ACCOUNT DESCRIPTION	,	ANNUAL ADOPTED BUDGET	Y	EAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
Interest - Investments	\$	-	\$	7,889	\$	7,889	0.00%
Special Assmnts- Tax Collector		328,308		337,619		9,311	102.84%
TOTAL REVENUES		328,308		345,508		17,200	105.24%
<u>EXPENDITURES</u>							
Parks and Recreation Amenity R&M				5,612		(F 612)	0.00%
Total Parks and Recreation		- _		5,612		(5,612) (5,612)	0.00%
iotai Faiks aliu Recieation				3,012		(3,012)	0.00 /6
Debt Service							
Principal Debt Retirement		268,000		268,000		-	100.00%
Interest Expense		60,307		63,189		(2,882)	104.78%
Total Debt Service		328,307		331,189		(2,882)	100.88%
TOTAL EXPENDITURES		328,307		336,801		(8,494)	102.59%
Excess (deficiency) of revenues							
Over (under) expenditures		1		8,707		8,706	870700.00%
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		1		-		(1)	0.00%
TOTAL FINANCING SOURCES (USES)		1		-		(1)	0.00%
Net change in fund balance	\$	1	\$	8,707	\$	8,704	870700.00%
_	Ψ	<u>'</u>	Ψ_		Ψ	0,704	370700.0070
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		109,159			
FUND BALANCE, ENDING	\$	1	\$	117,866			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 Series 2021-1 Capital Projects Fund (302)

ACCOUNT DESCRIPTION	ADO	NUAL PTED DGET	R TO DATE		ANCE (\$) UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES Interest - Investments	\$	<u>-</u>	\$ 56	\$	56	0.00%
TOTAL REVENUES		-	56	•	56	0.00%
EXPENDITURES TOTAL EXPENDITURES						0.00%
Excess (deficiency) of revenues Over (under) expenditures		-	56		56	0.00%
Net change in fund balance	\$	-	\$ 56	\$	56	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-	(3,111)			
FUND BALANCE, ENDING	\$	-	\$ (3,055)			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 Series 2021-2 Capital Projects Fund (303)

ACCOUNT DESCRIPTION	AD	INUAL OPTED IDGET	 IR TO DATE ACTUAL	RIANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$	-	\$ 4,752	\$ 4,752	0.00%
TOTAL REVENUES		-	4,752	4,752	0.00%
EXPENDITURES TOTAL EXPENDITURES				_	0.00%
Excess (deficiency) of revenues Over (under) expenditures		-	4,752	4,752	0.00%
Net change in fund balance	\$	-	\$ 4,752	\$ 4,752	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-	113,611	 	
FUND BALANCE, ENDING	\$	-	\$ 118,363		

Bank Account Statement

Park Place CDD

Bank Account No. 1794 **Statement No.** 09-25

Statement Date 09/30/2025

G/L Account No. 101001 Balance	484,819.02	Statement Balance	485,507.18
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	485,507.18
Subtotal	484,819.02	Outstanding Checks	-688.16
Negative Adjustments	0.00		404.010.00
Ending G/L Balance	484,819.02	Ending Balance	484,819.02

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
			Other				0.00
09/25/2025		JE000684	Otner Miscellaneous Revenues	Over the counter Deposit	50.00	50.00	0.00
Total Deposit	ts				50.00	50.00	0.00
Checks							
07/22/2025	Payment	7067	MICHAEL FOLEY	Check for Vendor V00137	-200.00	-200.00	0.00 0.00
07,22,2023	rayment	7007	BOCC -	Check for Vehicor Voo 137	200.00	200.00	0.00
08/13/2025	Payment	300086	HILLSBOROUGH COUNTY ACH	Inv: 072325-3478-ACH	-5.94	-5.94	0.00
08/22/2025	Payment	7070	CATHY POWELL	Check for Vendor V00100	-200.00	-200.00	0.00
08/22/2025	Payment	7072	ERICA LAVINA	Check for Vendor V00103	-200.00	-200.00	0.00
08/22/2025	Payment	7073	MICHAEL FOLEY	Check for Vendor V00137	-200.00	-200.00	0.00
08/26/2025	Payment	100133	COMPLETE I.T. CORP	Inv: 17282	-99.00	-99.00	0.00
08/26/2025	Payment	100134	ADVANCED AQUATIC SERVICES INC	Inv: 10560106	-195.00	-195.00	0.00
			Associated				
09/08/2025	Payment	100135	Construction Products, Inc ADVANCED	Inv: PAY APP 12	-50,309.18	-50,309.18	0.00
09/08/2025	Payment	100136	AQUATIC SERVICES	Inv: 10560434	-3,000.00	-3,000.00	0.00
09/08/2025	Payment	7075	TRIMEN LANDSCAPE	Payment of Invoice 001783	-5,485.00	-5,485.00	0.00
09/11/2025	Payment	300097	BOCC - HILLSBOROUGH COUNTY ACH BOCC -	Inv: 082125-9190	-40.49	-40.49	0.00
09/11/2025	Payment	300098	HILLSBOROUGH COUNTY ACH	Inv: 082125-2640-ACH	-192.00	-192.00	0.00
09/11/2025	Payment	300099	BOCC - HILLSBOROUGH COUNTY ACH	Inv: 082125-3640-ACH	-83.88	-83.88	0.00

Bank Account Statement

Park Place CDD

Bank Accou		1794			_		
Statement No.		09-25			Statement Date	09/30/2025	
09/12/2025	Paymen	t 100137	SPEAREM	Inv: 6252	-975.00	-975.00	0.00
09/12/2025	Paymen	t 100138	ENTERPRISES INFRAMARK LLC	Inv: 155234, Inv: 158091	-14,833.32	-14,833.32	0.00
	•		COMPLETE I.T.				
09/12/2025	Paymen	t 100139	CORP ADVANCED	Inv: 17602	-99.00	-99.00	0.00
09/12/2025	Paymen	t 100140	AQUATIC SERVICES INC	Inv: 10560483	-6,704.00	-6,704.00	0.00
09/15/2025	Paymen	t 100141	INFRAMARK LLC ADVANCED	Inv: 157193	-6,827.50	-6,827.50	0.00
09/15/2025	Paymen	t 100142	AQUATIC SERVICES	Inv: 10560517	-6,704.00	-6,704.00	0.00
09/15/2025	Paymen	t 300100	FRONTIER ACH	Inv: 082225-19-5-ACH	-199.66	-199.66	0.00
09/15/2025	Paymen	t 300101	TECO -ACH	Inv: 082525-0208-ACH	-38.32	-38.32	0.00
09/15/2025	Paymen	t 300102	TECO -ACH	Inv: 082525-5171-ACH	-110.71	-110.71	0.00
09/15/2025	Paymen	t 300103	TECO -ACH	Inv: 082525-1026-ACH	-496.94	-496.94	0.00
09/15/2025	Paymen	t 300104	TECO -ACH	Inv: 082525-2958-ACH	-289.38	-289.38	0.00
09/15/2025	Paymen	t 300105	TECO -ACH	Inv: 082525-9085-ACH	-500.68	-500.68	0.00
09/18/2025	Paymen	t 300107	TECO -ACH	Inv: 090425-0091-ACH	-5,257.37	-5,257.37	0.00
09/18/2025	Paymen	t 7078	ERICA LAVINA	Check for Vendor V00103	-200.00	-200.00	0.00
09/18/2025	Paymen	t 7080	WILLIAM MARK BERRA	Check for Vendor V00133	-200.00	-200.00	0.00
09/25/2025	Paymen	t 300108	FRONTIER ACH BOCC -	Inv: 090125-19-5-ACH	-150.72	-150.72	0.00
09/24/2025	Paymen	t DD396	HILLSBOROUGH COUNTY ACH	Payment of Invoice 002156	-82.07	-82.07	0.00
Total Checks	s				-103,879.16	-103,879.16	0.00
Adjustments	3						
Total Adjust	ments						
Outstanding	Checks						
08/04/2025	Paymen	t 300081	BOCC - HILLSBOROUGH COUNTY ACH BOCC -	Inv: 071425-9022-ACH			-82.22
09/17/2025	Paymen	t 300106	HILLSBOROUGH COUNTY ACH	Inv: 082725-6474-ACH			-5.94
09/18/2025	Paymen	t 7076	CATHY POWELL	Check for Vendor V00100			-200.00
09/18/2025	Paymen	t 7077	ERIC C. BULLARD	Check for Vendor V00118			-200.00
09/18/2025	Paymen		MICHAEL FOLEY	Check for Vendor V00137			-200.00

-688.16

Outstanding Deposits

Total Outstanding Checks

Total Outstanding Deposits

Payment Register by Fund

For the Period from 09/01/2025 to 09/30/2025 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUI	ND - 001							
001	100135	09/08/25		Associated Construction Products, Inc	PAY APP 12	PAY APP 12	Landscape Other - Windsor Project	546310-53908	\$50,309.18
001	100136	09/08/25	V00136	ADVANCED AQUATIC SERVICES INC	10560434	Monthly Service SEPT 25	Contracts-Aquatic Control	534067-53908	\$1,530.00
001	100136	09/08/25	V00136	ADVANCED AQUATIC SERVICES INC	10560434	Monthly Service SEPT 25	R&M- Ponds	546995-53908	\$510.00
001	100136	09/08/25	V00136	ADVANCED AQUATIC SERVICES INC	10560434	Monthly Service SEPT 25	Contracts-Aquatic Control	534067-53908	\$960.00
001	100137	09/12/25	V00048	SPEAREM ENTERPRISES	6252	Cleaning Services	Park Facility Janitorial	531144-57201	\$975.00
001	100138	09/12/25	V00095	INFRAMARK LLC	158091	MGMT FEES	ACCT FEES	531150-51301	\$2,583.33
001	100138	09/12/25	V00095	INFRAMARK LLC	158091	MGMT FEES	MGMT FEEES	532001-51301	\$4,833.33
001	100138	09/12/25	V00095	INFRAMARK LLC	155234	MGMT FEES	District Manager	531150-51301	\$4,833.33
001	100138	09/12/25	V00095	INFRAMARK LLC	155234	MGMT FEES	ACCT FEES	532001-51301	\$2,583.33
001	100139	09/12/25	V00131	COMPLETE I.T. CORP	17602	Email	Miscellaneous Maintenance	546922-51301	\$99.00
001	100140	09/12/25	V00136	ADVANCED AQUATIC SERVICES INC	10560483	new aeration system pond 15	new aeration system	546995-53908	\$6,704.00
001	100141		V00095	INFRAMARK LLC	157193	Postage / Work Orders	Postage Mail Notices	549408-51301	\$1,215.50
001	100141		V00136	ADVANCED AQUATIC SERVICES INC	10560517	remaining new aeration system pond 15	Remaining balance aeration Pond #15	546995-53908	\$6.704.00
001	300097		V00003	BOCC - HILLSBOROUGH COUNTY ACH	082125-9190	WATER	Utility- Water/Waste	543018-53600	\$30.37
001	300097		V00003	BOCC - HILLSBOROUGH COUNTY ACH	082125-9190	WATER	Utility- Water/Waste Utility- Water/Waste	543018-53600	\$30.37 \$10.12
		09/11/25							
001	300098			BOCC - HILLSBOROUGH COUNTY ACH	082125-2640-ACH	WATER	Utility- Water/Waste	543018-53600	\$144.00
001	300098		V00003	BOCC - HILLSBOROUGH COUNTY ACH	082125-2640-ACH	WATER	Utility- Water/Waste	543018-53600	\$48.00
001	300099		V00003	BOCC - HILLSBOROUGH COUNTY ACH	082125-3640-ACH	WATER	Utility- Water/Waste	543018-53600	\$62.91
001	300099	09/11/25		BOCC - HILLSBOROUGH COUNTY ACH	082125-3640-ACH	WATER	Utility- Water/Waste	543018-53600	\$20.97
001	300100	09/15/25		FRONTIER ACH	082225-19-5-ACH	phone	Gate Phone	541040-57201	\$199.66
001	300101	09/15/25		TECO -ACH	082525-0208-ACH	Utility-Electric	ELECTRIC - MIXED	543041-53150	\$38.32
001	300102	09/15/25	V00113	TECO -ACH	082525-5171-ACH	ELECTRIC - MIXED	Utility- Electric	543041-53150	\$27.68
001	300102	09/15/25	V00113	TECO -ACH	082525-5171-ACH	ELECTRIC - MIXED	Utility- Electric	543041-53150	\$83.03
001	300103	09/15/25	V00113	TECO -ACH	082525-1026-ACH	ELECTRIC	ELECTRIC - MIXED	543041-53150	\$496.94
001	300104	09/15/25	V00113	TECO -ACH	082525-2958-ACH	SVC 07/22/25-08/19/25	ELECTRIC - MIXED	543041-53150	\$289.38
001	300105	09/15/25	V00113	TECO -ACH	082525-9085-ACH	SVC 07/22/25-08/19/25	ELECTRIC - MIXED	543041-53150	\$500.68
001	300106	09/17/25	V00003	BOCC - HILLSBOROUGH COUNTY ACH	082725-6474-ACH	WATER	Utility- Water/Waste	543018-53600	\$4.46
001	300106	09/17/25	V00003	BOCC - HILLSBOROUGH COUNTY ACH	082725-6474-ACH	WATER	Utility- Water/Waste	543018-53600	\$1.48
001	300107	09/18/25		TECO -ACH	090425-0091-ACH	Utility-Electric	ELECTRIC - MIXED	543041-53150	\$644.56
001	300107	09/18/25		TECO -ACH	090425-0091-ACH	Utility-Electric	ELECTRIC - MIXED	543041-53150	\$215.55
001	300107	09/18/25		TECO -ACH	090425-0091-ACH	Utility-Electric	ELECTRIC - MIXED	543041-53150	\$4,397.26
001	300107	09/25/25		FRONTIER ACH	090425-0091-ACH	PHONE	Gate Phone	541040-57201	\$150.72
001	7075	09/08/25		TRIMEN LANDSCAPE	11437	LANDSCAPE SERVICES		546300-53908	\$5,485.00
							Contract- Landscape		
001	7076		V00100	CATHY POWELL	CP-091725	BOARD 9/17/25	Supervisor Fees	511100-51101	\$200.00
001	7077		V00118	ERIC C. BULLARD	EB-091725	BOARD 9/17/25	Supervisor Fees	511100-51101	\$200.00
001	7078		V00103	ERICA LAVINA	EL-091725	BOARD 9/17/25	Supervisor Fees	511100-51101	\$200.00
001	7079	09/18/25		MICHAEL FOLEY	MF-091725	BOARD 9/17/25	Supervisor Fees	511100-51101	\$200.00
001	7080	09/18/25	V00133	WILLIAM MARK BERRA	WB-091725	BOARD 9/17/25	Supervisor Fees	511100-51101	\$200.00
								Fund Total	\$97,691.09
SERIE	S 2021-	2 DEBT	SERVIC	E FUND - 203				Fund Total	_
203	100141	09/15/25	V00095	INFRAMARK LLC	157193	Postage / Work Orders	Approved Field Invoices	546377-57201	\$5,6
								Fund Total	\$5,612
								Total Checks Paid	\$103,303.0
									•