INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

# *Park Place*
# *Community Development District*

## November 18, 2026

## Agenda Package

**TEAMS MEETING INFORMATION**

**MEETING ID: 240 050 394 490 78 PASSCODE: iq3fw2pb**

**HTTPS://TEAMS.MICROSOFT.COM/MEET/24005039449078?P=EKFF2YHUKUTXFKPXZO**

313 CAMPUS STREET
CELEBRATION, FLORIDA 34747

CLEAR PARTNERSHIPS



# Park Place
# Community Development District

**Board of Supervisors**
Cathy Powell, Chairperson
Erica Lavina, Vice Chairperson
Bill Berra, Assistant Secretary
Eric Bullard, Assistant Secretary
Mike Foley, Assistant Secretary

**District Staff**
Howard Neal, District Manager
Angel Montagna, District Manager
Leland Wilson, District Counsel
Robert Dvorak, District Engineer
John Fowler, Field Service Manager
Hanna Yi, District Accountant
Melissa Williams, District Admin

**Regular Meeting Agenda**

Wednesday, November 18, 2026, at 11:00 a.m.

---

The Regular Meeting of the Park Place Community Development District will be held on November 18, 2026, at 11:00 a.m. at The Lake House located at 11740 Casa Lago Lane, Tampa, FL 33626. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

**https://teams.microsoft.com/meet/24005039449078?p=EKFF2YHUKutXfKpXzo**

**Meeting ID: 240 050 394 490 78 Passcode: iq3fw2pb**

**THE REGULAR MEETING OF BOARD OF SUPERVISORS**

1. **CALL TO ORDER/ROLL CALL**
2. **MOTION TO APPROVE THE AGENDA**
3. **PUBLIC COMMENTS**

   *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
4. **STAFF REPORTS**

   **A.** District Engineer

   **B.** District Counsel

   **C.** Aquatics Report……...Page 4

   **D.** Landscape Report

   **i.** Field Inspection Reports

   a. Highland Park CDD November 2026 Field Inspection Report……....Page 15

   b. Mandolin Estates November 2026 Field Inspection Report…….Page 28

   c. Mandolin Reserve November 2026 Field Inspection Report……....Page 33

   d. Windsor Place November 2026 Field Inspection Report…….Page 38

   **E.** Accounting Staff Report

   **i.** October 2026 Financial Statements and Check Register……...Page 41

   **ii.** Operations and Maintenances Expenditures for October 2026…….Page 54

   **iii.** Review of Financial Snapshot for the Month of November 2026…….Page 119

   **iv.** Review of the Cash Flow Analysis for the Month of November 2026……..Page 120

**F.** Consideration of Minutes from the Meeting Held on October 21, 2026…….....Page 121

**G.** District Manager

**i.** Discussion of Parking Policy

**5. BUSINESS ITEMS**

**A.** Consideration of Inframark Proposal #681 Traffic Sign Assembly Installation……Page 130

**B.** Consideration of Inframark Proposal #672 Pressure Washing…….....Page 132

**6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

**7. PUBLIC COMMENTS**

*(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

**8. ADJOURNMENT**

*The next meeting is scheduled for Wednesday December 16, 2026, at 11:00 a.m.*

Park Place
COMMUNITY DEVELOPMENT DISTRICT

# *Park Place Community Development District*

# *Waterway Inspection Report*

---

**Reasons for Inspection:**

Quality Assurance

**Date:**

10/28/2026

**Prepared by:**

Cody Q. Wylupek, Assistant Project Manager

www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail – Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 1

**Comments:**

Site Looks Good

Minimal amounts of shoreline weeds and grass were previously targeted for treatment and positive results were seen. Some leaf litter is floating on the pond. The water level is at a normal level. No issues were observed during this visit.





### Pond 2

**Comments:**

Treatment in Progress

Minimal amounts of algae treated. Positive results beginning to be seen. Minimal to no invasive grasses. No other issues were observed on this pond.






www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 3

**Comments:**

Treatment in Progress

Minimal amounts of algae were targeted for treatment and pond dye was added to this pond to aid in minimizing new algae growth. No other issues were observed.





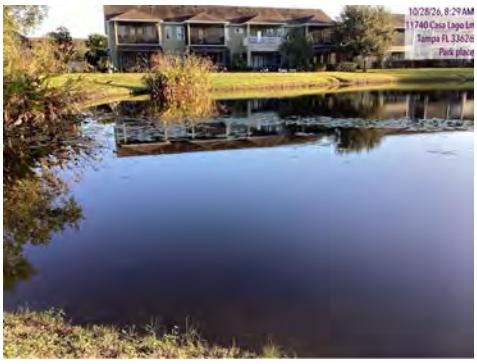
### Pond 4

**Comments:**

Site Looks Good

Spaderdock kept continued to be maintained. No issues were observed with shoreline weeds or grass, algae, or submersed weeds.

No power at GFCI that supplies us power. Can't press the test or reset buttons on GFCI due to Ant debris/sand inside.






www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 5A

**Comments:**

Treatment in Progress

Previous treatments for algae and duckweed have shown positive results. Treatments have continued to target new growth. No other issues were observed.





### Pond 5B

**Comments:**

Site Looks Good

Debris / branches from palm tree removed.
Previous algae treatments have shown positive results.
No issues were observed with algae, submersed weeds or shoreline grass and weeds.





www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 6

**Comments:**

Site Looks Good

Minimal amounts of shoreline grasses and weeds were observed around the perimeter and will be targeted for treatment. No other issues were observed with algae or submersed weeds.

Someone throwing bushes / branches in NE corner of lake.





### Pond 7

**Comments:**

Site Looks Good

Pond 7 looks good. Positive results continue to be seen from past algae and shoreline weed treatments. No issues were observed.





www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 8

**Comments:**

No maintenance currently bei

Not on Advanced Aquatic scope of work

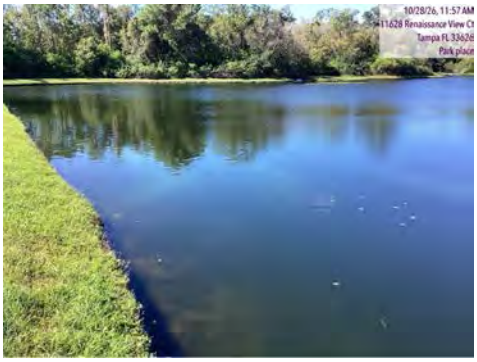
### Pond 9

**Comments:**

Site Looks Good

Lilly patch kept maintained.

Past treatments around the perimeter for shoreline weeds and grasses continue to show positive results. No other issues were observed.





www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 10

**Comments:**

Site Looks Good

Minimal amounts of shoreline weeds and grasses were targeted for treatment. Routine maintenance has kept new growth minimal to none. No issues were observed with algae or submersed weeds.





### Pond 11

**Comments:**

Site Looks Good

Pond 11 looks great. Previous treatments for minor algae growth and shoreline weeds continue to show positive results. No issues were observed during this visit.

Fountain is operational.





www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 12

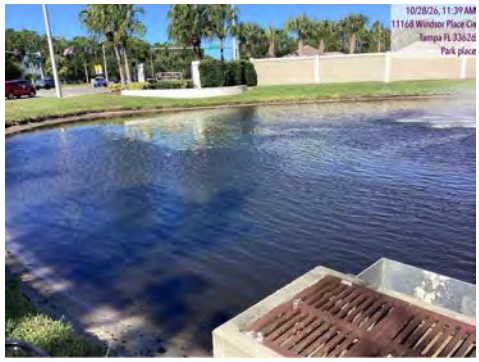
**Comments:**

Site Looks Good

Correction: Pictures are Pond 14.

Minimal to no new growth of aquatic weeds or invasive grasses on the exposed sediment. No issues were observed with algae or submersed weeds.

Fountain is operational.





### Pond 13

**Comments:**

Site Looks Good

Resutls from previous treatment in the littoral shelf were seen. No other issues were observed.

Fountain was operational.





www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 14

**Comments:**

Site Looks Good

Correction: Pictures are Pond 12.

Dye added previously. Very minimal amounts of shoreline weeds and grasses were recently targeted for treatment. Routine maintenance has kept new growth minimal to none. No issues were observed.





### Pond 15

**Comments:**

Site Looks Good

Very minimal amounts of duckweed growth was previously targeted for treatment and positive results have been seen. Minimal to no new growth of shoreline weeds were also observed. Pond 15 looks great and the water level is at a normal level.

Aeration system was operational.






www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

## Site Assessments

### Pond 16

**Comments:**

Treatment in Progress

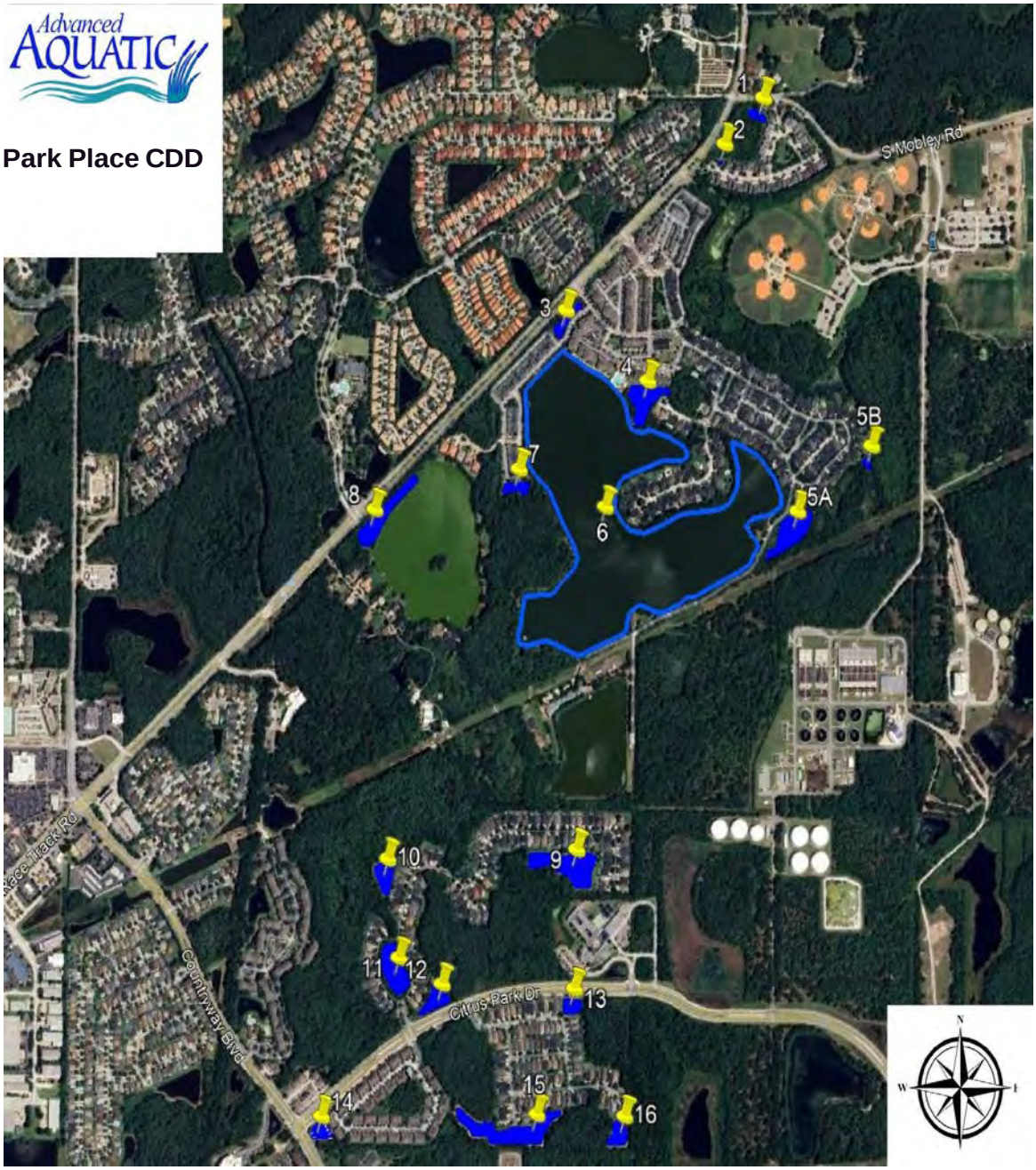
Planktonic algae was previously targeted for treatment and positive results were seen. The water level has continued to rise and approach a more normal level. Minimal amounts of filamentous algae were also treated. No other issues were observed.





www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621

**Map:**





www.AdvancedAquatic.com
lakes@advancedaquatic.com
292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Apollo Beach, Clearwater, Fort Myers, and Port St. Lucie
1-800-491-9621




# Highland Park

Field Inspection Report - November 2026

Friday, 6 November 2026

Prepared For Board Of Supervisors

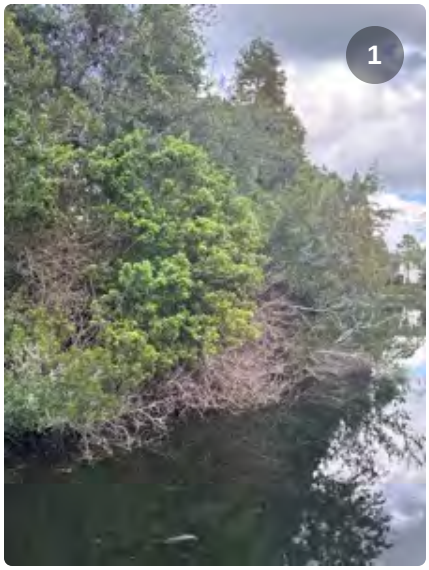
24 Issues Identified

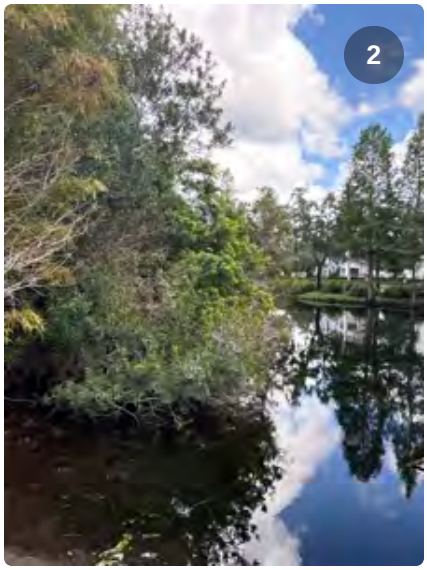
24 Issues Incomplete

## Issue 1

Assigned To: Advanced Aquatics

Noting a Brazilian Pepper on the south end of pond 3 that may want to consider for removal. Please provide a proposal to do so.




## Issue 2

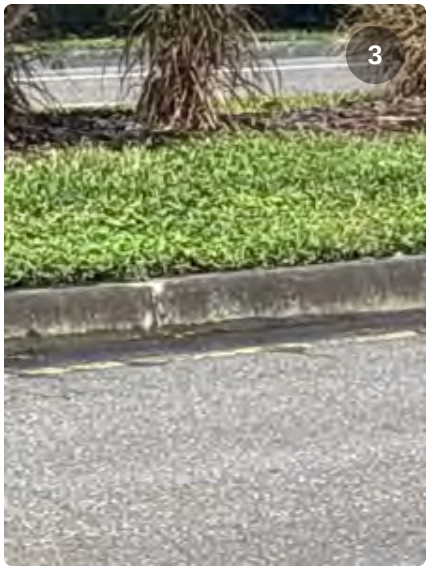
Assigned To: Pine Lake

Treat the broadleaf turf weeds in the right of way and median on Racetrack Road.










## Issue 3

Assigned To: Pine Lake

Remove any ferns that are growing up within the Viburnum on Racetrack Road right of way.



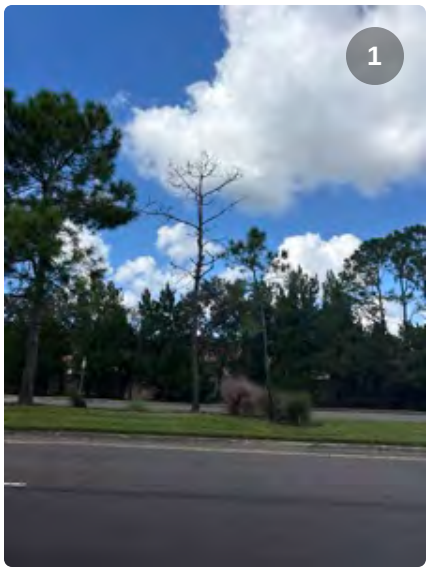


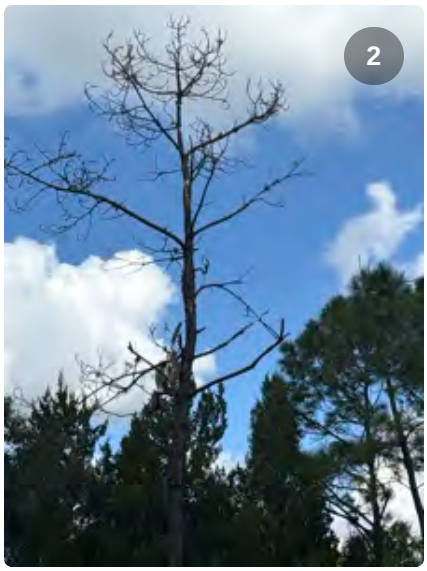


## Issue 4 REPEAT ITEM

Assigned To:  Pine Lake

Has a proposal been provided to flush cut and remove the dead Pine in the median of Racetrack Road?




## Issue 5

Assigned To:  Pine Lake

Noting a large branch has broken out of an Oak laying on Racetrack Road right away turf near the Waterchase entrance. Need to have this removed.







## Issue 6

Assigned To:  Pine Lake

It appears Racetrack Road median was mowed while very wet. Need to repair some of the ruts that were made.










## Issue 7

Assigned To:  Maintenance

Noting bike lane sign has been snapped on the corner of Racetrack Road at Ecclesia Drive intersection.







## Issue 8 REPEAT ITEM

Assigned To: Pine Lake

It appears the annual bed has a new valve box installed in the median on Racetrack Road where water was consistently flowing. Has this been repaired and ready for annual rotation?







## Issue 9

Assigned To: Pine Lake

Need to remove an ornamental grass growing up within Crepe Myrtle on Racetrack Road between Ecclesia Drive and Fountainhead Drive.





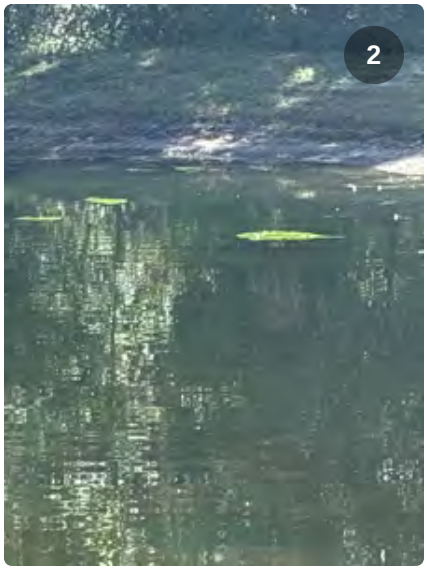


## Issue 10

Assigned To:  Advanced Aquatics

Small amount of growth starting to show for pond 7.




## Issue 11

Assigned To:  Pine Lake

Trim off any of the palm fronds touching the structure at the bus stop.







## Issue 12

Assigned To:  Pine Lake

Treat the weeds in the beds at the lift station.







## Issue 13

Assigned To:  Pine Lake

Provide a proposal to flush cut the dead Pine tree on Splendid Lane that has broken branches that need to be removed in the median.







## Issue 14

Assigned To:  Pine Lake

Treat the weeds and remove the sapling at the bullnose median of Perfect Place.







## Issue 15

Assigned To:  Pine Lake

Schedule a pruning event for the Podocarpus blocking the signage at the playground.







## Issue 16

Assigned To: Pine Lake

Schedule a cut back for a few areas starting to overgrow from the preserve to CDD land on Canopy Road.







## Issue 17

Assigned To: District Manager

Has a letter been sent to remove the golf practice mats on Canopy Rd?







## Issue 18

Assigned To:  Pine Lake

Noting a large Oak branch broken that is lying over the sidewalk on Racetrack Rd. right of way. This needs to be removed.










## Issue 19

Assigned To:  Maintenance

Need to resecure this banner that has come off the top brace on the corner of Fountainhead Dr. and Canopy Dr.







## Issue 20

Assigned To:  Pine Lake

There is an ant mound no longer active at the base of the bench next to the gazebo at the park. Need to smooth this out to surrounding grade.







## Issue 21

Assigned To:  Pine Lake

Treat joint crack weeds in the sidewalk going around the park.





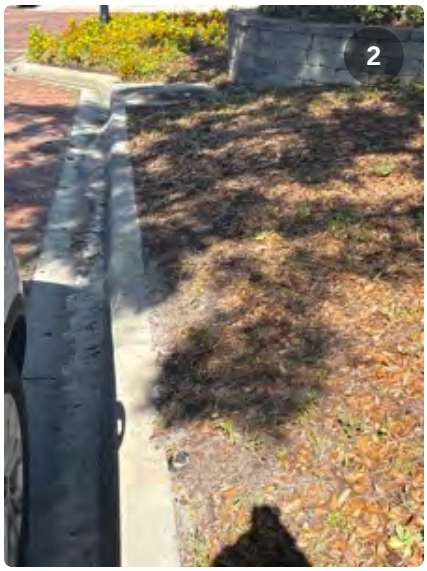


## Issue 22

Assigned To:  Pine Lake

Broken rotor right next to the paver parking area near the annual bed at the park that needs repaired.



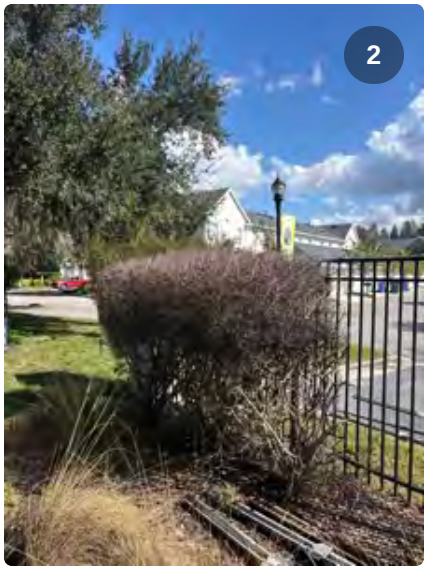




## Issue 23

Assigned To:  Pine Lake

Diagnose and treat a declining shrub along the aluminium fence on Racetrack Rd. right of way shared with Canopy Dr. Will this recover or does it need to be removed?




## Issue 24

Assigned To:  Pine Lake

Need to clear out these two swales on S. Mobley Road and ensure they are maintained each service.









# Mandolin Estates

Field Inspection Report

Friday, 6 November 2026

Prepared For Board Of Supervisors

7 Issues Identified

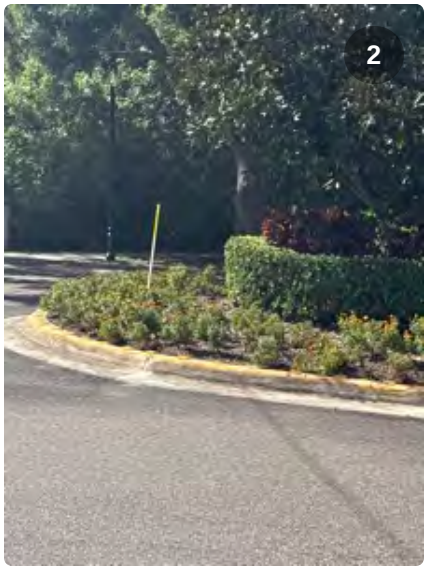
7 Issues Incomplete

## Issue 1

Assigned To:  Pine Lake

Asking if a resolution was found for why the annuals are not thriving in front of the Estates like they are for the rest of the district?




## Issue 2

Assigned To:  Pine Lake

Still need to treat the weeds along the pavers for the raised bed for the outside monument. Please keep a couple inch border so weedeaters do not cause possible damage.







## Issue 3

Assigned To:  Pine Lake

Treat broadleaf turf weeds where there is Saint Augustine on Citrus Park Drive at entrance corner.



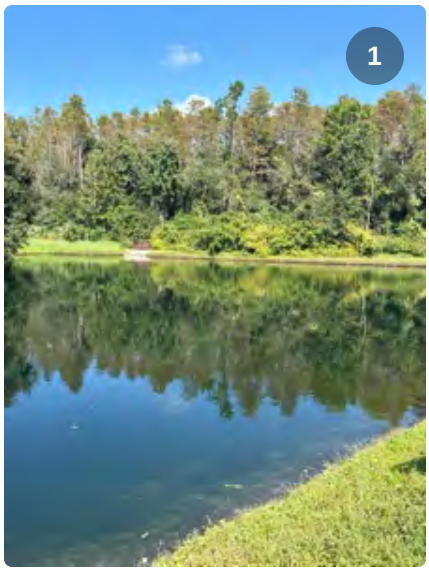




## Issue 4

Assigned To: Advanced Aquatics

This is for pond 14. Need a proposal to remove the dead vegetation on top of the control structure.





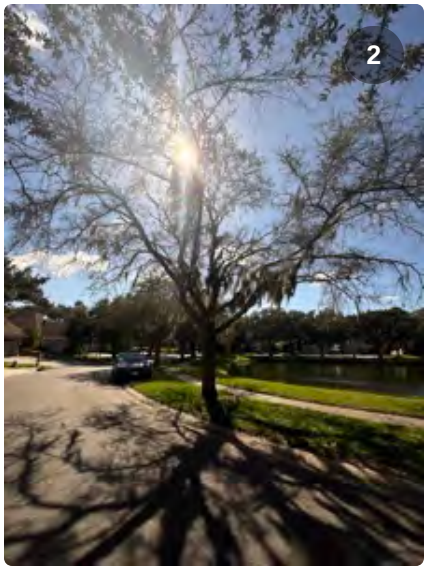


## Issue 5

Assigned To: Pine Lake

Continuing to monitor the Oak on Minaret Dr that appeared to be struck by lightning. It appears it is in worse decline since last inspection. Asking if Pine Lake arborist can investigate and provide his opinion?




## Issue 6

Assigned To:  Pine Lake

Noting the palm debris on the edge of the preserve line at the intersection of Minaret Drive and Gothic still needs to be removed.



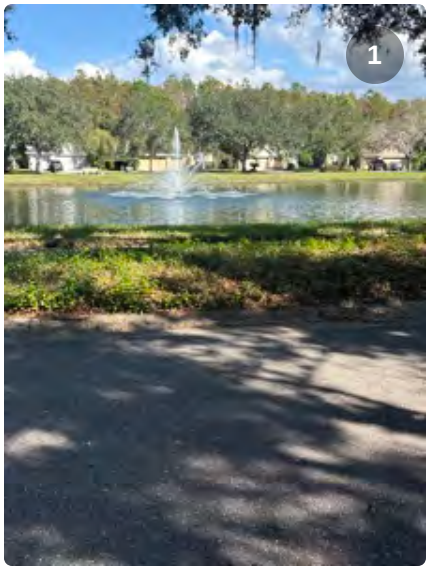




## Issue 7

Assigned To:  Pine Lake

Noting the oak sucker growth that needs to be treated or cut back along Gothic Ln.


1


2




# Mandolin Reserve

Field Inspection Report - November 2026

Friday, 6 November 2026

Prepared For Board Of Supervisors

7 Issues Identified

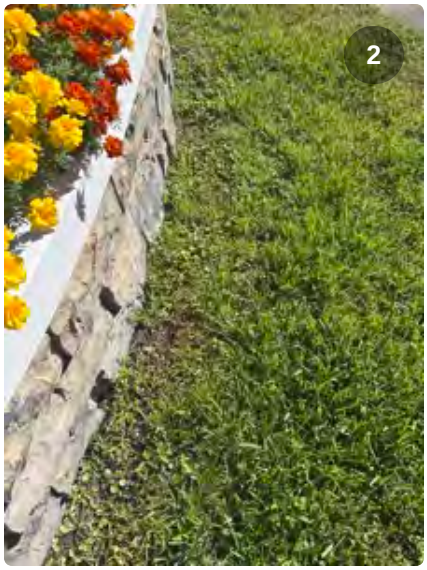
7 Issues Incomplete

## Issue 1

Assigned To:  Pine Lake

Treat around the pavers for the raised bed at the exit corner. Need to maintain a 2-3 inch buffer to prevent damage from weedeater.



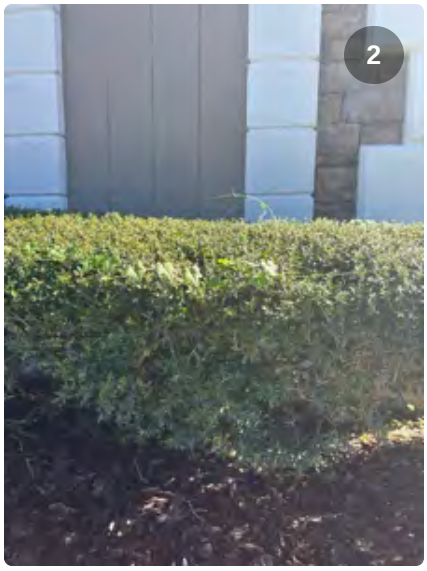




## Issue 2

Assigned To:  Pine Lake

Remove vines growing on top of the shrubs in the raised bed at the exit corner.

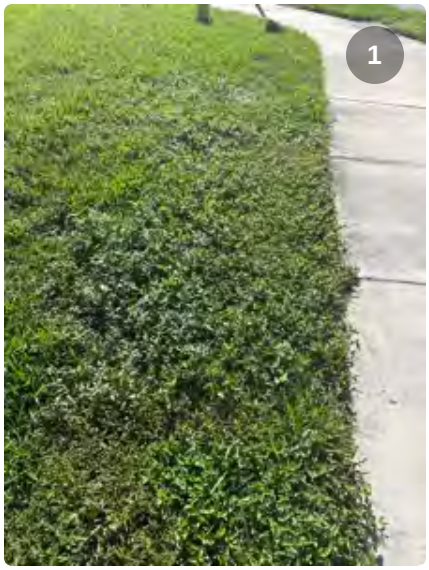



## Issue 3

Assigned To:  Pine Lake

Treat broadleaf turf weeds on the exit corner of Blacksmith and Citrus Park Dr. intersection.










## Issue 4

Assigned To:  Pine Lake

Ensure perimeter wall is being weedeated each service by pond.







## Issue 5

Assigned To:  Pine Lake

Treat weeds for the right of way beds of Citrus Park Drive as well as the median beds.







## Issue 6

Assigned To:  Pine Lake

Remove any 2x4 tree braces along Citrus Park Dr. that are in the district.







## Issue 7

Assigned To:  Pine Lake

Remove a couple dead shrubs in the beds on Citrus Park Dr. right of way.


1


2




# Windsor Place

Field Inspection Report - November 2026

Friday, 6 November 2026

Prepared For Board Of Supervisors

4 Issues Identified

4 Issues Incomplete

## Issue 1

Assigned To:  Pine Lake

Noting the leaning trees that still need to be straightened. Last meeting it was discussed to possibly relocate to median island on Citrus Park Dr. Can you provide a proposal to do so?







## Issue 2

Assigned To:  Pine Lake

It appears the declining turf is starting to fill in. Diagnose and treat accordingly along Citrus Park Dr. right of way.



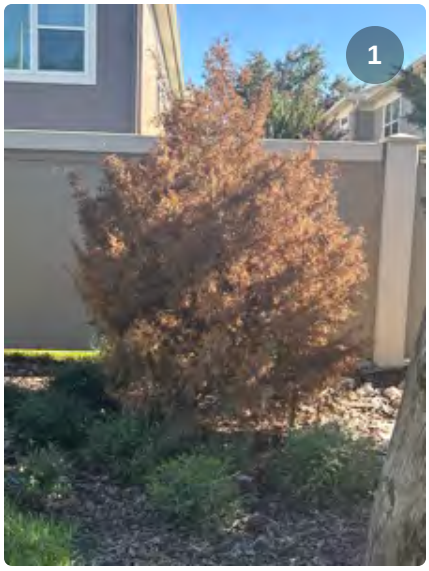




## Issue 3

Assigned To:  Pine Lake

Diagnose and treat a declining Cedar and shrub in bed on Citrus Park Dr. right of way.







## Issue 4

Assigned To:  Pine Lake

It appears drip lines have been moved off the top of the drains. Can these be pinned down and covered?









INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

# *Park Place Community Development District*

## *Financial Report*

## *October 31, 2026*

CLEAR PARTNERSHIPS



# PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Balance Sheet**

As of October 31, 2026

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2021-1 DEBT SERVICE FUND | SERIES 2021-2 DEBT SERVICE FUND | SERIES 2021-1 CAPITAL PROJECTS FUND | SERIES 2021-2 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash In Bank | $ 452,075 | $ - | $ - | $ - | $ - | $ - | $ - | $ 452,075 |
| Accounts Receivable | 5,091 | - | - | - | - | - | - | 5,091 |
| Accounts Receivable - Other | 327 | - | - | - | - | - | - | 327 |
| Due From Other Funds | - | 2,112 | 848 | - | - | - | - | 2,960 |
| Investments: | | | | | | | | |
| Acquisition & Construction Account | - | - | - | 1,453 | 17,517 | - | - | 18,970 |
| Interest Account | - | 7 | - | - | - | - | - | 7 |
| Revenue Fund | - | 104,044 | 128,050 | - | - | - | - | 232,094 |
| 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 | - | - | - | - | - | - | 235,062 | 235,062 |
| Amount To Be Provided | - | - | - | - | - | - | 3,666,938 | 3,666,938 |
| **TOTAL ASSETS** | **$ 457,493** | **$ 106,163** | **$ 128,898** | **$ 1,453** | **$ 17,517** | **$ 14,086,199** | **$ 3,902,000** | **$ 18,699,723** |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | $ 34,233 | $ - | $ - | $ - | $ - | $ - | $ - | $ 34,233 |
| Accrued Expenses | 6,400 | - | - | - | - | - | - | 6,400 |
| Bonds Payable | - | - | - | - | - | - | 3,902,000 | 3,902,000 |
| Due To Other Funds | 2,960 | - | - | - | - | - | - | 2,960 |
| **TOTAL LIABILITIES** | **43,593** | **-** | **-** | **-** | **-** | **-** | **3,902,000** | **3,945,593** |

# PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Balance Sheet**

As of October 31, 2026

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2021-1 DEBT SERVICE FUND | SERIES 2021-2 DEBT SERVICE FUND | SERIES 2021-1 CAPITAL PROJECTS FUND | SERIES 2021-2 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCES** | | | | | | | | |
| Nonspendable: | | | | | | | | |
| Deposits | 10,777 | - | - | - | - | - | - | 10,777 |
| Restricted for: | | | | | | | | |
| Debt Service | - | 106,163 | 128,898 | - | - | - | - | 235,061 |
| Capital Projects | - | - | - | 1,453 | 17,517 | - | - | 18,970 |
| Assigned to: | | | | | | | | |
| Operating Reserves | 250,112 | - | - | - | - | - | - | 250,112 |
| Unassigned: | 153,011 | - | - | - | - | 14,086,199 | - | 14,239,210 |
| **TOTAL FUND BALANCES** | **413,900** | **106,163** | **128,898** | **1,453** | **17,517** | **14,086,199** | **-** | **14,754,130** |
| **TOTAL LIABILITIES & FUND BALANCES** | **$ 457,493** | **$ 106,163** | **$ 128,898** | **$ 1,453** | **$ 17,517** | **$ 14,086,199** | **$ 3,902,000** | **$ 18,699,723** |

# PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2026

General Fund (001)

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 1,428 | $ 1,428 | 0.00% |
| Special Assmnts- Tax Collector | 1,306,100 | - | (1,306,100) | 0.00% |
| Special Assmnts- Discounts | (52,244) | - | 52,244 | 0.00% |
| **TOTAL REVENUES** | **1,253,856** | **1,428** | **(1,252,428)** | **0.11%** |
| **EXPENDITURES** | | | | |
| **Administration** | | | | |
| Supervisor Fees | 14,000 | 800 | 13,200 | 5.71% |
| ProfServ-Administrative | 4,500 | - | 4,500 | 0.00% |
| ProfServ-Dissemination Agent | 2,000 | - | 2,000 | 0.00% |
| ProfServ-Field Management | 12,500 | 1,042 | 11,458 | 8.34% |
| ProfServ-Trustee Fees | 2,000 | 2,483 | (483) | 124.15% |
| Assessment Roll | - | 417 | (417) | 0.00% |
| District Counsel | 5,000 | 1,101 | 3,899 | 22.02% |
| District Engineer | 20,000 | 430 | 19,570 | 2.15% |
| District Manager | 22,955 | 2,288 | 20,667 | 9.97% |
| Accounting Services | 31,000 | 2,583 | 28,417 | 8.33% |
| Auditing Services | 6,400 | - | 6,400 | 0.00% |
| Email services | 1,500 | 99 | 1,401 | 6.60% |
| Miscellaneous Mailings | 1,500 | - | 1,500 | 0.00% |
| General Liability | 6,128 | 5,989 | 139 | 97.73% |
| Public Officials Insurance | 3,867 | 3,779 | 88 | 97.72% |
| Insurance -Property & Casualty | 7,920 | 6,833 | 1,087 | 86.28% |
| Legal Advertising | 1,000 | 98 | 902 | 9.80% |
| Misc-Assessment Collection Cost | 26,122 | - | 26,122 | 0.00% |
| Bank Fees | 600 | - | 600 | 0.00% |
| Financial & Revenue Collections | 5,000 | - | 5,000 | 0.00% |
| Payroll Services | 114 | - | 114 | 0.00% |
| Website Administration | 1,875 | - | 1,875 | 0.00% |
| Information Technology | 2,400 | 200 | 2,200 | 8.33% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| **Total Administration** | 178,556 | 28,317 | 150,239 | 15.86% |
| **Utility Services** | | | | |
| Utility- Water/Waste | 12,000 | 1,000 | 11,000 | 8.33% |
| Utility- Electric | 95,000 | 6,217 | 88,783 | 6.54% |
| Streetlights | 20,000 | - | 20,000 | 0.00% |
| **Total Utility Services** | 127,000 | 7,217 | 119,783 | 5.68% |

## PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2026

General Fund (001)

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|
| **Landscape Services** | | | | |
| Park Facility Janitorial | 13,500 | 200 | 13,300 | 1.48% |
| Contracts-Aquatic Control | 43,000 | 3,245 | 39,755 | 7.55% |
| Aquatic Maintenance | 2,500 | - | 2,500 | 0.00% |
| Storm Drain Maintenance | 37,000 | - | 37,000 | 0.00% |
| Contract- Landscape | 300,000 | 22,194 | 277,806 | 7.40% |
| Plant Replacement Program | 50,000 | 3,146 | 46,854 | 6.29% |
| Irrigation Maintenance | 50,000 | - | 50,000 | 0.00% |
| R&M- Ponds | 5,000 | - | 5,000 | 0.00% |
| Dog Waste Station Service & Supplies | 7,500 | 560 | 6,940 | 7.47% |
| **Total Landscape Services** | 508,500 | 29,345 | 479,155 | 5.77% |
| **Other Physical Environment** | | | | |
| Park Facility Janitorial | 10,000 | 303 | 9,697 | 3.03% |
| Gate Phone | 5,500 | 452 | 5,048 | 8.22% |
| R&M-Streetlights | 6,000 | - | 6,000 | 0.00% |
| R&M-Common Area | 55,000 | 478 | 54,522 | 0.87% |
| R&M-Fountain | 5,000 | 400 | 4,600 | 8.00% |
| R&M-Clock Tower | 2,000 | - | 2,000 | 0.00% |
| R&M-Pressure Washing | 25,000 | - | 25,000 | 0.00% |
| Decorative Light Maintenance | 5,000 | - | 5,000 | 0.00% |
| R&M-Entrance Monuments, Gates, Walls | 10,000 | 241 | 9,759 | 2.41% |
| Fountain Maintenance | 4,800 | - | 4,800 | 0.00% |
| R&M-Sidewalk, Pavement, Signage | 50,000 | 24,000 | 26,000 | 48.00% |
| Holiday Lighting & Decorations | 28,000 | 13,000 | 15,000 | 46.43% |
| Capital Improvements | 135,000 | - | 135,000 | 0.00% |
| **Total Other Physical Environment** | 341,300 | 38,874 | 302,426 | 11.39% |
| **Reserves** | | | | |
| Reserves-Annual Contribution | 98,500 | - | 98,500 | 0.00% |
| **Total Reserves** | 98,500 | - | 98,500 | 0.00% |
| **TOTAL EXPENDITURES & RESERVES** | **1,253,856** | **103,753** | **1,150,103** | **8.27%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | (102,325) | (102,325) | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2026)** | | **516,225** | | |
| **FUND BALANCE, ENDING** | | **$ 413,900** | | |

## PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2026

Series 2021-1 Debt Service Fund (202)

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 285 | $ 285 | 0.00% |
| Special Assmnts- Tax Collector | 293,086 | - | (293,086) | 0.00% |
| Special Assmnts- Discounts | (11,723) | - | 11,723 | 0.00% |
| **TOTAL REVENUES** | **281,363** | **285** | **(281,078)** | **0.10%** |
| **EXPENDITURES** | | | | |
| **Administration** | | | | |
| Misc-Assessment Collection Cost | 5,862 | - | 5,862 | 0.00% |
| **Total Administration** | 5,862 | - | 5,862 | 0.00% |
| **Debt Service** | | | | |
| Principal Debt Retirement | 240,000 | - | 240,000 | 0.00% |
| Interest Expense | 30,853 | - | 30,853 | 0.00% |
| **Total Debt Service** | 270,853 | - | 270,853 | 0.00% |
| **TOTAL EXPENDITURES** | **276,715** | **-** | **276,715** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | 4,648 | 285 | (4,363) | 6.13% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Contribution to (Use of) Fund Balance | 4,648 | - | (4,648) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **4,648** | **-** | **(4,648)** | **0.00%** |
| Net change in fund balance | $ 4,648 | $ 285 | $ (13,659) | 6.13% |
| **FUND BALANCE, BEGINNING (OCT 1, 2026)** | | **105,878** | | |
| **FUND BALANCE, ENDING** | | **$ 106,163** | | |

## PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2026

Series 2021-2 Debt Service Fund (203)

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 351 | $ 351 | 0.00% |
| Special Assmnts- Tax Collector | 358,002 | - | (358,002) | 0.00% |
| Special Assmnts- Discounts | (14,320) | - | 14,320 | 0.00% |
| **TOTAL REVENUES** | **343,682** | **351** | **(343,331)** | **0.10%** |
| **EXPENDITURES** | | | | |
| **Administration** | | | | |
| Misc-Assessment Collection Cost | 7,160 | - | 7,160 | 0.00% |
| **Total Administration** | 7,160 | - | 7,160 | 0.00% |
| **Debt Service** | | | | |
| Principal Debt Retirement | 280,000 | - | 280,000 | 0.00% |
| Interest Expense | 51,536 | - | 51,536 | 0.00% |
| **Total Debt Service** | 331,536 | - | 331,536 | 0.00% |
| **TOTAL EXPENDITURES** | **338,696** | **-** | **338,696** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | 4,986 | 351 | (4,635) | 7.04% |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Contribution to (Use of) Fund Balance | 4,986 | - | (4,986) | 0.00% |
| **TOTAL FINANCING SOURCES (USES)** | **4,986** | **-** | **(4,986)** | **0.00%** |
| Net change in fund balance | $ 4,986 | $ 351 | $ (14,607) | 7.04% |
| **FUND BALANCE, BEGINNING (OCT 1, 2026)** | | **128,547** | | |
| **FUND BALANCE, ENDING** | | **$ 128,898** | | |

## PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2026

Series 2021-1 Capital Projects Fund (302)

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 4 | $ 4 | 0.00% |
| **TOTAL REVENUES** | **-** | **4** | **4** | **0.00%** |
| **EXPENDITURES** | | | | |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 4 | 4 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2026)** | | **1,449** | | |
| **FUND BALANCE, ENDING** | | **$ 1,453** | | |

## PARK PLACE COMMUNITY DEVELOPMENT DISTRICT

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2026

Series 2021-2 Capital Projects Fund (303)

***(In Whole Numbers)***

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | VARIANCE ($) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Interest - Investments | $ - | $ 337 | $ 337 | 0.00% |
| **TOTAL REVENUES** | **-** | **337** | **337** | **0.00%** |
| **EXPENDITURES** | | | | |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **0.00%** |
| Excess (deficiency) of revenues Over (under) expenditures | - | 337 | 337 | 0.00% |
| **FUND BALANCE, BEGINNING (OCT 1, 2026)** | | **17,180** | | |
| **FUND BALANCE, ENDING** | | **$ 17,517** | | |

# Bank Account Statement

Park Place CDD



**Bank Account No.** 0309
**Statement No.** 26_10
**Statement Date** 10/31/2026

| | | | |
|---|---|---|---|
| **G/L Account No. 101002 Balance** | 452,075.14 | **Statement Balance** | 477,457.23 |
| | | **Outstanding Deposits** | 0.00 |
| **Positive Adjustments** | 0.00 | **Subtotal** | 477,457.23 |
| **Subtotal** | 452,075.14 | **Outstanding Checks** | -25,382.09 |
| **Negative Adjustments** | 0.00 | **Ending Balance** | 452,075.14 |
| **Ending G/L Balance** | 452,075.14 | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|---|---|---|---|---|---|---|---|
| **Deposits** | | | | | | | |
| | | | | | | | 0.00 |
| 10/16/2026 | | JE000920 | | Payment of CR #68 - | 105,266.47 | 105,266.47 | 0.00 |
| 10/28/2026 | | JE000922 | Special Assmnts-Tax Collector | FY 2026 Tax Roll Assessments - Excess | 11,577.77 | 11,577.77 | 0.00 |
| 10/31/2026 | | JE000923 | Interest - Investments | Interest Revenue 10/26 | 1,429.93 | 1,429.93 | 0.00 |
| 10/22/2026 | | JE000924 | Utility- Electric | TECO Invoice - Credit of | 6.13 | 6.13 | 0.00 |
| 10/28/2026 | | JE000948 | Due From Other Gov'tl Units | FY 2026 Tax Roll Assessments - Excess | 11,577.77 | 11,577.77 | 0.00 |
| **Total Deposits** | | | | | 129,858.07 | 129,858.07 | 0.00 |
| **Checks** | | | | | | | |
| | | | | | | | 0.00 |
| 09/24/2026 | Payment | 300137 | TECO -ACH | Inv: 092426-0208-ACH | -27.47 | -27.47 | 0.00 |
| 09/24/2026 | Payment | 300138 | TECO -ACH | Inv: 092426-2958-ACH | -221.87 | -221.87 | 0.00 |
| 09/24/2026 | Payment | 300139 | TECO -ACH | Inv: 092426-5171-ACH | -118.70 | -118.70 | 0.00 |
| 09/24/2026 | Payment | 300140 | TECO -ACH | Inv: 092426-1026-ACH | -496.49 | -496.49 | 0.00 |
| 09/24/2026 | Payment | 300141 | TECO -ACH | Inv: 092426-9085-ACH | -460.94 | -460.94 | 0.00 |
| 09/24/2026 | Payment | 300142 | BOCC - HILLSBOROUGH COUNTY | Inv: 092426-9190-ACH | -127.65 | -127.65 | 0.00 |
| 09/24/2026 | Payment | 300143 | BOCC - HILLSBOROUGH COUNTY | Inv: 092426-6474-ACH | -59.43 | -59.43 | 0.00 |
| 09/24/2026 | Payment | 300144 | BOCC - HILLSBOROUGH COUNTY | Inv: 092426-3640-ACH | -88.59 | -88.59 | 0.00 |
| 09/15/2026 | Payment | 300145 | BOCC - HILLSBOROUGH COUNTY | Inv: 091526-9022-ACH | -27.98 | -27.98 | 0.00 |
| 09/15/2026 | Payment | 300146 | BOCC - HILLSBOROUGH COUNTY | Inv: 091526-7596-ACH | -185.01 | -185.01 | 0.00 |
| 09/30/2026 | Payment | 300147 | FRONTIER ACH | Inv: 092226-6195-ACH | -256.27 | -256.27 | 0.00 |
| 10/06/2026 | Payment | 100094 | PINE LAKE SERVICES | Inv: 11098 | -4,435.96 | -4,435.96 | 0.00 |
| 10/06/2026 | Payment | 100095 | INFRAMARK LLC | Inv: 189677 | -1,135.70 | -1,135.70 | 0.00 |

**Bank Account No.** 0309
**Statement No.** 26_10 **Statement Date** 10/31/2026

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10/06/2026 | Payment | 100096 | ILLUMINATIONS HOLIDAY LIGHTING | Inv: HL-2026-028-D01, Inv: HL-2026-029-D01 | -13,000.00 | -13,000.00 | 0.00 |
| 10/06/2026 | Payment | 100097 | CITY-WIDE CLEANING LLC | Inv: 20402 | -545.00 | -545.00 | 0.00 |
| 10/06/2026 | Payment | 100098 | ADVANCED AQUATIC SERVICES INC | Inv: 10565742 | -3,245.00 | -3,245.00 | 0.00 |
| 10/06/2026 | Payment | 100099 | FOUNTAIN KINGS INC. | Inv: INV-1430 | -1,200.00 | -1,200.00 | 0.00 |
| 10/05/2026 | Payment | 300149 | TECO -ACH | Inv: 100526-0091-ACH | -5,157.37 | -5,157.37 | 0.00 |
| 10/02/2026 | Payment | 300150 | ADP, INC | Inv: 100226-1870-ACH | -43.40 | -43.40 | 0.00 |
| 10/16/2026 | Payment | 100100 | ASSOCIATION LEGAL, LLC | Inv: 18432 | -4,340.00 | -4,340.00 | 0.00 |
| 10/16/2026 | Payment | 100101 | PINE LAKE SERVICES | Inv: 11305 | -3,146.00 | -3,146.00 | 0.00 |
| 10/16/2026 | Payment | 100103 | INFRAMARK LLC | Inv: 1170719 | -1,000.00 | -1,000.00 | 0.00 |
| 10/16/2026 | Payment | 100104 | GLOBAL JANITORIAL CONCEPT INC | Inv: 9465, Inv: 9510 | -383.00 | -383.00 | 0.00 |
| 10/21/2026 | Payment | 1028 | EGIS INSURANCE | Payment of Invoice 002871 | -16,601.00 | -16,601.00 | 0.00 |
| 10/01/2026 | Payment | 300157 | BOCC - HILLSBOROUGH COUNTY | Inv: 092426-4478-ACH | -6.44 | -6.44 | 0.00 |
| 10/01/2026 | Payment | 300158 | BOCC - HILLSBOROUGH COUNTY | Inv: 092426-2640-ACH | -23.44 | -23.44 | 0.00 |
| 10/26/2026 | Payment | 300160 | FRONTIER ACH | Inv: 100126-6195-ACH | -193.66 | -193.66 | 0.00 |
| 10/26/2026 | | JE000921 | Supervisor Fees | ADP Wage Pay 20261026 | -800.00 | -800.00 | 0.00 |
| 10/28/2026 | | JE000922 | Special Assmnts- Tax Collector | FY 2026 Tax Roll Assessments - Excess | -11,577.77 | -11,577.77 | 0.00 |
| **Total Checks** | | | | | -68,904.14 | -68,904.14 | 0.00 |

**Adjustments**

**Total Adjustments**

**Outstanding Checks**

| | | | | | |
|---|---|---|---|---|---|
| 04/29/2026 | Payment | 100034 | GLOBAL JANITORIAL CONCEPT INC | Inv: 9231, Inv: 9047, Inv: 9048 | -909.00 |
| 10/16/2026 | Payment | 100102 | BRLETIC DVORAK, INC | Inv: 2625 | -315.00 |
| 10/27/2026 | Payment | 100105 | PINE LAKE SERVICES | Inv: 11222 | -22,193.97 |
| 10/15/2026 | Payment | 300151 | BOCC - HILLSBOROUGH COUNTY | Inv: 101526-9022-ACH | -38.17 |
| 10/14/2026 | Payment | 300152 | BOCC - HILLSBOROUGH COUNTY | Inv: 101426-3478-ACH | -702.66 |
| 10/23/2026 | Payment | 300161 | TECO -ACH | Inv: 102326-2958-ACH | -283.83 |
| 10/23/2026 | Payment | 300162 | TECO -ACH | Inv: 102326-0208-ACH | -28.58 |
| 10/23/2026 | Payment | 300163 | TECO -ACH | Inv: 102326-9085-ACH | -476.80 |
| 10/23/2026 | Payment | 300164 | TECO -ACH | Inv: 102326-1026-ACH | -434.08 |
| **Total Outstanding Checks** | | | | | -25,382.09 |

# Bank Account Statement

Park Place CDD

| | | | |
|---|---|---|---|
| **Bank Account No.** | 0309 | | |
| **Statement No.** | 26_10 | **Statement Date** | 10/31/2026 |

**Outstanding Deposits**

**Total Outstanding Deposits**

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 10/01/2026 to 10/31/2026

(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 001** | | | | | | | | |
| 001 | 100094 | 10/06/26 | PINE LAKE SERVICES | 11098 | Removal Plants/Trees & Install New Plants/Trees 09/26 | Plant Replacement Program | 546468-53902 | $2,334.72 |
| 001 | 100094 | 10/06/26 | PINE LAKE SERVICES | 11098 | Removal Plants/Trees & Install New Plants/Trees 09/26 | Plant Replacement Program | 546468-53902 | $1,556.48 |
| 001 | 100094 | 10/06/26 | PINE LAKE SERVICES | 11098 | Removal Plants/Trees & Install New Plants/Trees 09/26 | Plant Replacement Program | 546468-53902 | $544.76 |
| 001 | 100095 | 10/06/26 | INFRAMARK LLC | 189677 | Budget Mail Notices 07/26 | Postage, Phone, Faxes, Copies | 541024-51301 | $1,135.70 |
| 001 | 100096 | 10/06/26 | ILLUMINATIONS HOLIDAY LIGHTING | HL-2026-028-D01 | 50% Deposit - 2026 Holiday Lighting Agreement 09/26 | Prepaid Items | 155000 | $9,000.00 |
| 001 | 100096 | 10/06/26 | ILLUMINATIONS HOLIDAY LIGHTING | HL-2026-029-D01 | 50% Deposit - 2026 Holiday Lighting Agreement 09/26 | Prepaid Items | 155000 | $4,000.00 |
| 001 | 100097 | 10/06/26 | CITY-WIDE CLEANING LLC | 20402 | Dog Waste Station Services 09/26 | Park Facility Janitorial | 531144-53902 | $545.00 |
| 001 | 100098 | 10/06/26 | ADVANCED AQUATIC SERVICES INC | 10565742 | Monthly Lake Maintenance Services 10/26 | Contracts-Aquatic Control | 534067-53902 | $1,038.40 |
| 001 | 100098 | 10/06/26 | ADVANCED AQUATIC SERVICES INC | 10565742 | Monthly Lake Maintenance Services 10/26 | Contracts-Aquatic Control | 534067-53902 | $1,654.95 |
| 001 | 100098 | 10/06/26 | ADVANCED AQUATIC SERVICES INC | 10565742 | Monthly Lake Maintenance Services 10/26 | Contracts-Aquatic Control | 534067-53902 | $551.65 |
| 001 | 100099 | 10/06/26 | FOUNTAIN KINGS INC. | INV-1430 | Monthly Fountain Maintenance 07/26-09/26 | R&M-Fountain | 546032-53908 | $933.33 |
| 001 | 100099 | 10/06/26 | FOUNTAIN KINGS INC. | INV-1430 | Monthly Fountain Maintenance 07/26-09/26 | R&M-Fountain | 546032-53908 | $266.67 |
| 001 | 100100 | 10/16/26 | ASSOCIATION LEGAL, LLC | 18432 | General Counsel 09/26 | District Counsel | 531146-51301 | $4,340.00 |
| 001 | 100101 | 10/16/26 | PINE LAKE SERVICES | 11305 | Mandolin Reserve Entrance - Flush Cut & Remove Dead Palms 10/26 | Plant Replacement Program | 546468-53902 | $3,146.00 |
| 001 | 100102 | 10/16/26 | BRLETIC DVORAK, INC | 2625 | Engineering Services 09/26 | District Engineer | 531147-51301 | $315.00 |
| 001 | 100103 | 10/16/26 | INFRAMARK LLC | 1170719 | General Maintenance Services - Dock Repairs 09/26 | Miscellaneous Maintenance | 546922-53908 | $1,000.00 |
| 001 | 100104 | 10/16/26 | GLOBAL JANITORIAL CONCEPT INC | 9465 | Highland Park Playground Park Restroom Janitorial Services 09/26 | Park Facility Janitorial | 531144-53902 | $303.00 |
| 001 | 100104 | 10/16/26 | GLOBAL JANITORIAL CONCEPT INC | 9510 | Highland Park - Dog Waste Station Services 09/26 | Park Facility Janitorial | 531144-53902 | $80.00 |
| 001 | 100105 | 10/27/26 | PINE LAKE SERVICES | 11222 | Landscape Maintenance 10/26 | Contract- Landscape | 546300-53902 | $22,193.97 |
| 001 | 1028 | 10/21/26 | EGIS INSURANCE | 34397 | Policy #100126705 - Renewal - Florida Insurance Alliance 10/01/26-10/01/27 | General Liability | 545002-51325 | $5,989.00 |
| 001 | 1028 | 10/21/26 | EGIS INSURANCE | 34397 | Policy #100126705 - Renewal - Florida Insurance Alliance 10/01/26-10/01/27 | Public Officials Insurance | 545008-51325 | $3,779.00 |
| 001 | 1028 | 10/21/26 | EGIS INSURANCE | 34397 | Policy #100126705 - Renewal - Florida Insurance Alliance 10/01/26-10/01/27 | Insurance -Property & Casualty | 545009-51325 | $6,833.00 |
| 001 | 300149 | 10/05/26 | TECO -ACH | 100526-0091-ACH | Electric Services 08/20/26-09/18/26 | Utility- Electric | 543041-53150 | $4,314.14 |
| 001 | 300149 | 10/05/26 | TECO -ACH | 100526-0091-ACH | Electric Services 08/20/26-09/18/26 | Utility- Electric | 543041-53150 | $631.78 |
| 001 | 300149 | 10/05/26 | TECO -ACH | 100526-0091-ACH | Electric Services 08/20/26-09/18/26 | Utility- Electric | 543041-53150 | $211.45 |
| 001 | 300150 | 10/02/26 | ADP, INC | 100226-1870-ACH | Workforce Now Payroll Solution Bundle 08/19/26 & 09/16/26 | Payroll Services | 549405-51301 | $43.40 |
| 001 | 300151 | 10/15/26 | BOCC - HILLSBOROUGH COUNTY | 101526-9022-ACH | 11741/11698 Citrus Park Drive 09/14/26-10/12/26 | Utility- Water/Waste | 543018-53150 | $38.17 |
| 001 | 300152 | 10/14/26 | BOCC - HILLSBOROUGH COUNTY | 101426-3478-ACH | 14731 Brick Place 08/21/26-09/25/26 | Utility- Water/Waste | 543018-53150 | $702.66 |
| | | | | | | | **Fund Total** | **$77,482.23** |

| | |
|---|---|
| **Total Checks Paid** | **$77,482.23** |

# PARK PLACE CDD

## Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Vendor Total | Comments/Description |
|---|---|---|---|---|---|---|
| **Monthly Contract** | | | | | | |
| ADVANCED AQUATIC SERVICES INC | 10/1/2026 | 10565742 | $1,038.40 | | | Monthly Lake Maintenance Services - Mandolin Estates - 10/26 |
| ADVANCED AQUATIC SERVICES INC | 10/1/2026 | 10565742 | $1,654.95 | | | Monthly Lake Maintenance Services - Highland Park - 10/26 |
| ADVANCED AQUATIC SERVICES INC | 10/1/2026 | 10565742 | $551.65 | $3,245.00 | | Monthly Lake Maintenance Services - Mixed Use - 10/26 |
| ADVANCED AQUATIC SERVICES INC | 11/1/2026 | 10566139 | $3,245.00 | | | Monthly Lake Maintenance Services 11/26 |
| FOUNTAIN KINGS INC. | 9/25/2026 | INV-1430 | $933.33 | | | Monthly Fountain Maintenance 07/26-09/26 - Highland Park |
| FOUNTAIN KINGS INC. | 9/25/2026 | INV-1430 | $266.67 | $1,200.00 | $1,200.00 | Monthly Fountain Maintenance 07/26-09/26 - Mixed Use |
| GLOBAL JANITORIAL CONCEPT INC | 10/7/2026 | 9510 | $80.00 | | | Highland Park - Dog Waste Station Services 09/26 |
| PINE LAKE SERVICES | 10/1/2026 | 11222 | $22,193.97 | | | Landscape Maintenance 10/26 |
| **Monthly Contract Subtotal** | | | **$29,963.97** | | | |
| | | | | | | |
| **Variable Contract** | | | | | | |
| ASSOCIATION LEGAL, LLC | 10/1/2026 | 18432 | $4,340.00 | | | General Counsel 09/26 |
| BRLETIC DVORAK, INC | 9/30/2026 | 2625 | $315.00 | | | Engineering Services 09/26 |
| **Variable Contract Subtotal** | | | **$4,655.00** | | | |
| | | | | | | |
| **Utilities** | | | | | | |
| BOCC - HILLSBOROUGH COUNTY | 9/24/2026 | 092426-9190-ACH | $95.74 | | | 11592 Fountainhead 08/21/26-09/23/26 - Highland Park |
| BOCC - HILLSBOROUGH COUNTY | 9/24/2026 | 092426-9190-ACH | $31.91 | $127.65 | | 11592 Fountainhead 08/21/26-09/23/26 - Mixed Use |
| BOCC - HILLSBOROUGH COUNTY | 9/15/2026 | 091526-9022-ACH | $20.99 | | | 11741/11698 Citrus Park Drive 08/12/26-09/14/26 - Highland Park |
| BOCC - HILLSBOROUGH COUNTY | 9/15/2026 | 091526-9022-ACH | $6.99 | $27.98 | | 11741/11698 Citrus Park Drive 08/12/26-09/14/26 - Mixed Use |
| BOCC - HILLSBOROUGH COUNTY | 9/24/2026 | 092426-6474-ACH | $44.57 | | | 14658 Canopy Drive 08/24/26-09/24/26 - Highland Park |
| BOCC - HILLSBOROUGH COUNTY | 9/24/2026 | 092426-6474-ACH | $14.86 | $59.43 | | 14658 Canopy Drive 08/24/26-09/24/26 - Mixed Use |
| BOCC - HILLSBOROUGH COUNTY | 9/24/2026 | 092426-3640-ACH | $66.44 | | | 14727 Canopy Drive 08/21/26-09/23/26 - Highland Park |

# PARK PLACE CDD

## Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Vendor Total | Comments/Description |
|---|---|---|---|---|---|---|
| BOCC - HILLSBOROUGH COUNTY | 9/24/2026 | 092426-3640-ACH | $22.15 | $88.59 | | 14727 Canopy Drive 08/21/26-09/23/26 - Mixed Use |
| BOCC - HILLSBOROUGH COUNTY | 9/15/2026 | 091526-7596-ACH | $185.01 | | | 11100 Windsor Place Circle R 08/12/26-09/14/26 |
| BOCC - HILLSBOROUGH COUNTY | 10/15/2026 | 101526-9022-ACH | $38.17 | | | 11741/11698 Citrus Park Drive 09/14/26-10/12/26 |
| BOCC - HILLSBOROUGH COUNTY | 10/14/2026 | 101426-3478-ACH | $702.66 | | | 14731 Brick Place 08/21/26-09/25/26 |
| TECO -ACH | 9/24/2026 | 092426-0208-ACH | $22.98 | | | 11698 Citrus Park Drive 08/20/26-09/18/26 - Windsor/Mandolin |
| TECO -ACH | 9/24/2026 | 092426-0208-ACH | $3.37 | | | 11698 Citrus Park Drive 08/20/26-09/18/26 - Highland Park |
| TECO -ACH | 9/24/2026 | 092426-0208-ACH | $1.12 | $27.47 | | 11698 Citrus Park Drive 08/20/26-09/18/26 - Mixed Use |
| TECO -ACH | 9/24/2026 | 092426-2958-ACH | $221.87 | | | 11232 Blacksmith Drive, Pump 08/20/26-09/18/26 |
| TECO -ACH | 9/24/2026 | 092426-5171-ACH | $89.03 | | | 11206 Cavalier Place, A 08/20/26-09/18/26 - Highland Park |
| TECO -ACH | 9/24/2026 | 092426-5171-ACH | $29.67 | $118.70 | | 11206 Cavalier Place, A 08/20/26-09/18/26 - Mixed Use |
| TECO -ACH | 9/24/2026 | 092426-1026-ACH | $496.49 | | | 11000 Windsor Place Circle, MP 08/20/26-09/18/26 |
| TECO -ACH | 9/24/2026 | 092426-9085-ACH | $385.58 | | | 11741 Citrus Park Drive MP 08/20/26-09/18/26 - Windsor/Mandolin |
| TECO -ACH | 9/24/2026 | 092426-9085-ACH | $56.47 | | | 11741 Citrus Park Drive MP 08/20/26-09/18/26 - Highland Park |
| TECO -ACH | 9/24/2026 | 092426-9085-ACH | $18.89 | $460.94 | | 11741 Citrus Park Drive MP 08/20/26-09/18/26 - Mixed Use |
| TECO -ACH | 10/5/2026 | 100526-0091-ACH | $4,314.14 | | | Electric Services 08/20/26-09/18/26 - Windsor/Mandolin |
| TECO -ACH | 10/5/2026 | 100526-0091-ACH | $631.78 | | | Electric Services 08/20/26-09/18/26 - Highland Park |
| TECO -ACH | 10/5/2026 | 100526-0091-ACH | $211.45 | $5,157.37 | | Electric Services 08/20/26-09/18/26 - Mixed Use |
| **Utilities Subtotal** | | | **$7,712.33** | | | |
| | | | | | | |
| **Regular Services** | | | | | | |
| ADP, INC | 9/4/2026 | 090426-1870-ACH | $23.00 | | | Workforce Now Payroll Solution Bundle 07/15/2026 |

# PARK PLACE CDD

## Summary of Operations and Maintenance Invoices

| Vendor | Invoice Date | Invoice/Account Number | Amount | Invoice Total | Vendor Total | Comments/Description |
|---|---|---|---|---|---|---|
| ADP, INC | 10/2/2026 | 100226-1870-ACH | $43.40 | | | Workforce Now Payroll Solution Bundle 08/19/26 & 09/16/26 |
| CITY-WIDE CLEANING LLC | 9/13/2026 | 20402 | $545.00 | | | Dog Waste Station Services 09/26 |
| EGIS INSURANCE | 9/22/2026 | 34397 | $5,989.00 | | | Policy #100126705 - Renewal - Florida Insurance Alliance 10/01/26-10/01/27 |
| EGIS INSURANCE | 9/22/2026 | 34397 | $3,779.00 | | | Policy #100126705 - Renewal - Florida Insurance Alliance 10/01/26-10/01/27 |
| EGIS INSURANCE | 9/22/2026 | 34397 | $6,833.00 | $16,601.00 | $16,601.00 | Policy #100126705 - Renewal - Florida Insurance Alliance 10/01/26-10/01/27 |
| FRONTIER ACH | 9/22/2026 | 092226-6195-ACH | $256.27 | | | Windsor Gate Phone 09/22/26-10/21/26 |
| GLOBAL JANITORIAL CONCEPT INC | 9/5/2026 | 9465 | $303.00 | | | Highland Park Playground Park Restroom Janitorial Services 09/26 |
| **Regular Services Subtotal** | | | **$17,771.67** | | | |
| | | | | | | |
| **Additional Services** | | | | | | |
| ILLUMINATIONS HOLIDAY LIGHTING | 9/22/2026 | HL-2026-028-D01 | $9,000.00 | | | 50% Deposit - 2026 Holiday Lighting Agreement 09/26 |
| ILLUMINATIONS HOLIDAY LIGHTING | 9/22/2026 | HL-2026-029-D01 | $4,000.00 | | $13,000.00 | 50% Deposit - 2026 Holiday Lighting Agreement 09/26 |
| INFRAMARK LLC | 9/23/2026 | 189677 | $1,135.70 | | | Budget Mail Notices 07/26 |
| INFRAMARK LLC | 9/30/2026 | 1170719 | $1,000.00 | | | General Maintenance Services - Dock Repairs 09/26 |
| PINE LAKE SERVICES | 9/18/2026 | 11098 | $2,334.72 | | | Removal Plants/Trees & Install New Plants/Trees 09/26 - Windsor/Mandolin |
| PINE LAKE SERVICES | 9/18/2026 | 11098 | $1,556.48 | | | Removal Plants/Trees & Install New Plants/Trees 09/26 - Highland Park |
| PINE LAKE SERVICES | 9/18/2026 | 11098 | $544.76 | $4,435.96 | | Removal Plants/Trees & Install New Plants/Trees 09/26 - Mixed Use |
| PINE LAKE SERVICES | 10/1/2026 | 11305 | $3,146.00 | | | Mandolin Reserve Entrance - Flush Cut & Remove Dead Palms 10/26 |
| **Additional Services Subtotal** | | | **$22,717.66** | | | |
| | | | | | | |
| **TOTAL** | | | **$82,820.63** | | | |

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

| 10/1/2026 |
| --- |
| 10565742 |
| $3,245.00 |

| Bill To |
| --- |
| Park Place CDD<br>c/o Inframark<br>210 N. University Dr, Ste. 702<br>Coral Springs, FL 33071 |

| Due Date<br>Net 30 |
| --- |
| 10/31/2026 |

| | |
| --- | --- |
| Monthly Lake Services Per Signed Agreement.<br>***THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE PERFORMED*** | 3,245.00 |

Breakdown as follows:
Mandolin Estates $2,694.00
Highland Park $ 551.00

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

$3,245.00

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

| 11/1/2026 |
| --- |
| 10566139 |
| $3,245.00 |

| Bill To |
| --- |
| Park Place CDD<br>c/o Inframark<br>210 N. University Dr, Ste. 702<br>Coral Springs, FL 33071 |

| Due Date |
| --- |
| Net 30 |
| 12/1/2026 |

| | |
| --- | --- |
| Monthly Lake Services Per Signed Agreement.<br>***THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE PERFORMED*** | 3,245.00 |

Breakdown as follows:
Mandolin Estates $2,694.00
Highland Park $ 551.00

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

$3,245.00

# Invoice

**Bill to**
Park Place CDD
2654 Cypress Ridge Blvd, Ste 101
Wesley Chapel, FL 33544

inframarkcms@payableslockbox.com

**Ship to**
Park Place CDD
2654 Cypress Ridge Blvd, Ste 101
Wesley Chapel, FL 33544

Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155
LITHIA FL 33547
UNITED STATES

contactus@fountainkings.com
+1 813-833-8610

| Amount due | Due date | Issue date | Invoice number | Reference |
|---|---|---|---|---|
| **$1,200.00** | **Oct 25, 2026** | **Sep 25, 2026** | **INV-1430** | **Monthly WFM** |

## View and pay online

| Item | Description | Quantity | Price | Amount |
|---|---|---|---|---|
| WFM | Monthly Water Feature Maintenance: July 2026 | 1 | 400.00 | 400.00 |
| WFM | Monthly Water Feature Maintenance: August 2026 | 1 | 400.00 | 400.00 |
| WFM | Monthly Water Feature Maintenance: September 2026 | 1 | 400.00 | 400.00 |

## View and pay online

| | |
|---|---|
| Subtotal | 1,200.00 |
| Total sales tax | 0.00 |
| Total | 1,200.00 |
| Amount due | **$1,200.00** |

Terms:Net30
Make checks payable to: Fountain Kings Inc.
5668 Fishhawk Crossing Blvd #155, Lithia, FL 33547
*Payment is due net 30, late payments are subject to a late fee up to 5%

# INVOICE

**Global Janitorial Concepts**
PO Box 340573, FL 33694

services@globaljanitorial.com
+1 (813) 874-1450
https://www.globaljanitorial.com

**Bill to**
Park Place CDD C/O INFRAMARK
Community Management
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

**Ship to**
Park Place CDD C/O INFRAMARK
Community Management
Highland Park Playground
11740 Casa Lago Lane
Tampa, FL 33626

**Invoice details**
Invoice no.: 9510
Terms: Net 15
Invoice date: 10/07/2026
Due date: 10/22/2026

P.O. Number: Sept. Dog trash pickup receptac
Sales Rep: Dennis P/MP

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | 09/01/2026 | **Trash** | Highland Park<br>Dog trash pickup from receptacle next to bicycle rack in front of Club House<br><br>Pick up, change bag and dispose dog trash.<br>September 7th, 14th, 21st & 28th. | 1 | $80.00 | $80.00 |

**Total** **$80.00**

## Ways to pay

VISA MC DISCOVER AMEX BANK

## Note to customer

Remit Payment to:
P.O. BOX 340573
Tampa, FL 33694

View and pay




1714 Dale Mabry Hwy
Lutz, FL 33548

pinelakellc.com

## INVOICE

| Date | Invoice No. |
|---|---|
| 10/01/26 | 11222 |
| **Terms** | **Due Date** |
| Net 30 | 10/31/26 |

| BILL TO | PROPERTY |
|---|---|
| Angela Montagna<br>11740 Casa Lago<br>Tampa, FL 33626 | Park Place CDD<br>11740 Casa Lago<br>Tampa, FL 33626 |

| Amount Due | Enclosed |
|---|---|
| $22,193.97 | |

*Please detach top portion and return with your payment.*

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|---|---|---|---|---|---|
| | **#9535 - Park Place CDD<br>Maintenance RENEWAL 26-27<br>October 2026** | | **$22,193.97** | **$0.00** | **$22,193.97** |
| | **Total** | | **$22,193.97** | **$0.00** | **$22,193.97** |

**Association Legal Services, LLC**
12600 World Plaza Lane
Building #63
Fort Myers, FL 33907
United States
239-887-4276

**AR Inframark Billing**

| | |
|---|---|
| **Balance** | $4,340.00 |
| **Invoice #** | 18432 |
| **Invoice Date** | October 1, 2026 |
| **Payment Terms** | Net 15 |
| **Due Date** | October 16, 2026 |

## PARK PLACE CDD - LEGAL

**Securely pay online**
https://association-legal-services-llc.mycase.com/xdce4wpc

### Time Entries

| Date | EE | Activity | Description | Rate | Hours | Line Total |
|---|---|---|---|---|---|---|
| 09/03/2026 | CT | Follow Up | Send follow-up email to manager re Yellowstone lawsuit. Update reminder. | $350.00 | 0.1 | $35.00 |
| 09/04/2026 | CT | Follow Up | Send follow-up email to manager re Yellowstone Landscaping lawsuit. Update reminder. Respond to email from manager; request insurance representative contact information. | $350.00 | 0.1 | $35.00 |
| 09/08/2026 | CT | Follow Up | Send follow-up emails to manager requesting update on insurance claim status as well as contact information for insurance representative. Update reminder. | $350.00 | 0.1 | $35.00 |
| 09/09/2026 | CT | Follow Up | Send additional follow-up email to manager re Yellowstone lawsuit; again requested update on status, reminded of deadline, and again requested contact information for insurance representative. | $350.00 | 0.1 | $35.00 |
| 09/10/2026 | CT | Case Management | Phone call to manager re Yellowstone lawsuit; left voicemail. Sent additional follow-up email. Phone call to Erica Lavina. Respond to email from manager; requested copy of EGIS denial letter. Directions to Attorney Irving re responding to Complaint, and discussion of background. | $350.00 | 0.7 | $245.00 |
| 09/11/2026 | CT | Confer | Confer with Attorney Irving re lack of contact from manager, and then her phone call with manager. Provide directions. | $350.00 | 0.2 | $70.00 |
| 09/11/2026 | BB | Case Review | Review Complaint, contract, exhibits, and asserted claims in preparation for client conference regarding defenses, factual issues, and response strategy. | $350.00 | 0.8 | $280.00 |
| 09/11/2026 | BB | Phone Call | Call w/ DM re Yellowstone complaint, fact background, and possible defenses; await summary from client re same forthcoming on 9/14/26 | $350.00 | 0.4 | $140.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 09/14/2026 | CT | Email | Re Bossowski matter, respond to email from Vikki Engelson at Unice Salzman to Attorney Thompson and manager requesting contact information. Provide same. Re Yellowstone matter, discuss status with Attorney Irving. | $350.00 | 0.2 | $70.00 |
| 09/15/2026 | CT | Case Management | Re Yellowstone Landscape matter, confer with Attorney Irving re status. Directions re next steps. Send follow-up email to manager re EGIS denial letter. Confer and strategize with Attorney Bartlett. | $350.00 | 0.3 | $105.00 |
| 09/16/2026 | IA | Review and Save | Reviewed and saved under Yellowstone-Document: 09/16 Email to Erica Lavina detailing management handling of lawsuit. | $175.00 | 0.1 | $17.50 |
| 09/16/2026 | CT | Case Management | Re Yellowstone lawsuit, provide update to managing partner. Respond to email from Attorney Irving. Confer/strategize with managing partner and Attorney Irving. Per direction from Attorney Wilson, send email to Erica Lavina. Directions to legal assistant re saving to file. Phone call to Erica Lavina; left voicemail. Receive response email from Erica Lavina. | $350.00 | 2.1 | $735.00 |
| 09/16/2026 | IA | Review and Save | Reviewed and saved under Yellowstone:Park Place Trimen Contract for Add-on to Wall Landscape Project (replacing Yellowstone), 4886-4259-6819-2.docx, Park Place CDD - FINAL Associated Construction Products Contract Wall Landscape Project, 4890-7410-3156-3.docx, Park Place Yellowstone Contract for Add-on to Wall Landscape Project, 4855-0565-7970-2.docx, Park Place Add-Alt. #1 and #3 - Revised dtd 7-11-23 Yellowstone Proposal #319337, 4878-5454-5265-1.pdf | $175.00 | 0.1 | $17.50 |
| 09/16/2026 | IA | Review and Save | Reviewed and saved 09/16 Email #1 & #2 under Yellowstone file | $175.00 | 0.1 | $17.50 |
| 09/17/2026 | IA | Scheduling | Reviewed email instructions from Attorney Irving, created Teams invite, emailed it to people attending the meeting. Added event to the calendar. | $175.00 | 0.2 | $35.00 |
| 09/17/2026 | CT | Case Management | Respond to email from manager re claim denial. Requested proof for file. Review preliminary analysis provided by Attorney Irving and provide feedback. Confer/strategize with Attorney Irving. Attend Zoom meeting. Phone calls to Celia Nichols at (813) 948-8810 x 1001 and (813) 298-8880. Requested return calls. Confer/strategize with Attorneys Irving and Bartlett. | $350.00 | 1.8 | $630.00 |
| 09/17/2026 | BB | Attend Meeting | Attend meeting re Yellowstone w/ Inframark | $350.00 | 0.5 | $175.00 |
| 09/18/2026 | BB | Drafting and Revising | Review and revise Answer and affirmative defenses; analyze Complaint, exhibits, client-provided facts, and ACP Wall and Landscape Construction Project Agreement; develop targeted admissions and denials regarding separate landscape maintenance and Citrus Park Drive Wall Project transactions; analyze and revise defenses concerning contract formation, authority, ratification, performance, account stated, unjust enrichment, privity, indemnification, necessary-party issues, mitigation, and sovereign immunity; prepare comprehensive defense strategy and discovery framework. | $350.00 | 3.1 | $1,085.00 |
| 09/18/2026 | IA | Review and Save | Reviewed email, accessed One Drive, downloaded and saved and saved 13 Documents under Yellowstone | $175.00 | 0.3 | $52.50 |
| 09/18/2026 | CT | Case Management | Overview of draft response provided by Attorney Irving. Respond and provide recommendations. Confer/strategize with Attorney Irving. | $350.00 | 0.4 | $140.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 09/18/2026 | IA | Draft and File | Drafted Notice of Appearance for Attorney Irving, filed it along with Answer. Saved copy of documents filed | $175.00 | 0.8 | $140.00 |
| 09/18/2026 | IA | Review and Save | Reviewed and saved Document: 09/18 Notice to clients about e-filed Answer | $175.00 | 0.1 | $17.50 |
| 09/21/2026 | CT | Email | Review emails relating to timely filing of Answer and Affirmative Defenses. | $350.00 | 0.1 | $35.00 |
| 09/24/2026 | CT | Case Management | Confer/strategize/discuss case and next steps with Attorney Irving. | $350.00 | 0.2 | $70.00 |
| 09/29/2026 | CT | Case Management | After conferring with Attorney Irving, respond to email from Christina Newsome re question from Celia Nichols re billing. Request clarification/additional information. | $350.00 | 0.2 | $70.00 |
| 09/30/2026 | CT | Communication with Client | Review and respond to email from manager re Celia Nichols' request for information on where to submit billing. | $350.00 | 0.1 | $35.00 |
| 09/30/2026 | IA | Review and Save | Reviewed and saved under Yellowstone- Document: 09/29/26 email | $175.00 | 0.1 | $17.50 |
| | | | | Totals: | **13.3** | **$4,340.00** |

| | |
|---|---|
| Time Entry Sub-Total: | $4,340.00 |
| **Sub-Total:** | $4,340.00 |
| **Total:** | $4,340.00 |
| **Amount Paid:** | $0.00 |
| **Balance Due:** | **$4,340.00** |

**Brletic Dvorak Inc**

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com

# INVOICE

BILL TO
Park Place CDD
c/o Inframark IMS
11555 Heron Bay Blvd
Suite 201
Coral Springs, Florida 33076

| | |
|---|---|
| INVOICE | 2625 |
| DATE | 09/30/2026 |
| TERMS | Net 30 |
| DUE DATE | 10/30/2026 |

PROJECT NAME
Park Place CDD

| | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| Project Manager | [September 16 - September 30] | 1:30 | 210.00 | 315.00 |

BALANCE DUE **$315.00**

**PARK PLACE CDD**
**September 2026**

| CDD Activities | WEEK(S) | HOURS | RATE | PERSON | TOTAL |
|---|---|---|---|---|---|
| Inframark Coordination and General Administration<br>Includes engineer's reports, board meeting meeting attendance, invoicing, calls and emails with board, and district manager, etc. | 9/14 - 9/28 | 0.50<br>0.00 | $210<br>$210 | R. Dvorak<br>S. Brletic | $105.00<br>$0.00 |
| Miscellaneous - SWFWMD Statement of Inspection - coordination with FinnOutdoor on SOI work. Agreement, commencement date and schedule. | 9/14 | 1.00<br>0.00 | $210<br>$120 | R. Dvorak<br>K. Wagner | $210.00<br>$0.00 |
| **INVOICE TOTAL** | | 1.50 | | | **$315.00** |

Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 4121609190 | 09/24/2026 | 10/15/2026 |

**Service Address:** 11592 FOUNTAINHEAD



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 34034976 | 08/21/2026 | 294591 | 09/23/2026 | 297161 | 257000 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $127.65 |

**Summary of Account Charges**

| | |
|---|---|
| Previous Balance | $81.21 |
| Net Payments - Thank You | $-81.21 |
| Total Account Charges | **$127.65** |
| **AMOUNT DUE** | **$127.65** |

***Important Message***

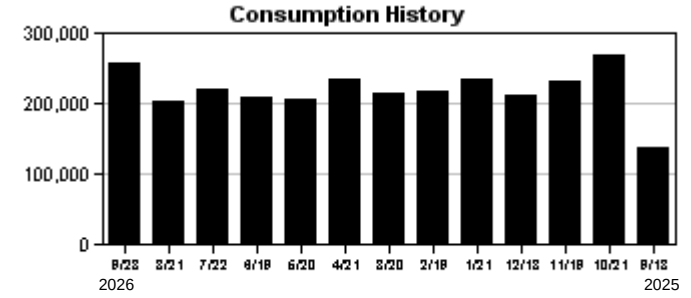
**This account has ACH payment method**

**If your home was damaged by Hurricanes Helene or Milton and you meet income thresholds, you may qualify for repairs, rebuilding, or reimbursement through the Rebuilding for Tomorrow program. Visit RebuildingForTomorrow.HCFL.gov to check eligibility.**

**Starting Oct. 1, 2026, BOCC-approved rate increases take effect. Residential customers using 8,000 gallons of water monthly will see an average bill increase of approximately $9.31. For details, visit HCFL.gov/Water and select Water Rates & Fees.**

## *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 ON THE DUE DATE PRESENTED ON THE BILL. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 307-1000 PRIOR TO THAT DATE.**




Hillsborough County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER**: **4121609190**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

***THANK YOU!***

| DUE DATE | 10/15/2026 |
|---|---|

**Auto Pay Scheduled**
**DO NOT PAY**

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

284 0

0041216091904 0000127654

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 1923999022 | 09/15/2026 | 10/06/2026 |

Hillsborough County Florida



**Summary of Account Charges**

| | |
|---|---|
| Previous Balance | $75.08 |
| Net Payments - Thank You | $-75.08 |
| Total Account Charges | **$27.98** |
| **AMOUNT DUE** | **$27.98** |

***Important Message***

**This account has ACH payment method**

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

---

Hillsborough County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER**: **1923999022**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

***THANK YOU!***

| DUE DATE | 10/06/2026 |
|---|---|

**Auto Pay Scheduled**
**DO NOT PAY**

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

1,173 0

00192399902291 00000027987

Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 1923999022 | 09/15/2026 | 10/06/2026 |

**Service Address:** 11741 CITRUS PARK DR



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 29599843 | 08/12/2026 | 564623 | 09/14/2026 | 565422 | 79900 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $20.82 |
| **Total Service Address Charges** | **$20.82** |




Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 1923999022 | 09/15/2026 | 10/06/2026 |

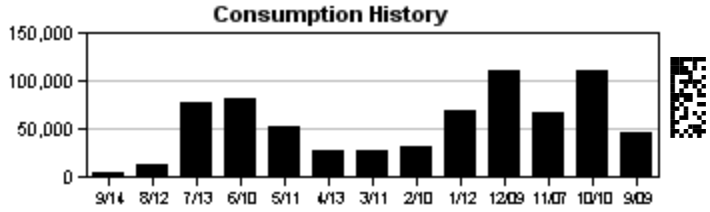
**Service Address:** 11698 CITRUS PARK DR



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 29599847B | 08/12/2026 | 115770 | 09/14/2026 | 115810 | 4000 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $7.16 |
| **Total Service Address Charges** | **$7.16** |



Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 4439866474 | 09/24/2026 | 10/15/2026 |

**Service Address:** 14658 CANOPY DR



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 706152814 | 08/24/2026 | 812519 | 09/24/2026 | 1045864 | 233345 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $59.43 |

**Summary of Account Charges**

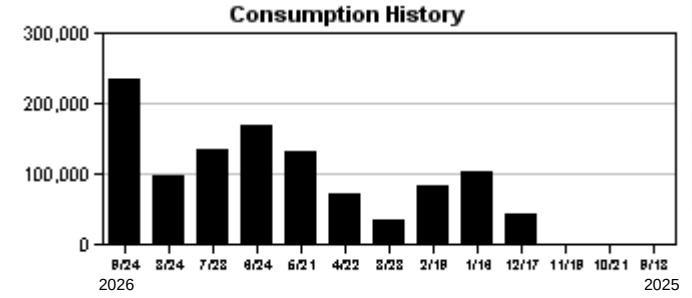
| | |
|---|---|
| Previous Balance | $23.94 |
| Net Payments - Thank You | $-23.94 |
| Total Account Charges | **$59.43** |
| **AMOUNT DUE** | **$59.43** |

***Important Message***

**This account has ACH payment method**

## *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 ON THE DUE DATE PRESENTED ON THE BILL. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 307-1000 PRIOR TO THAT DATE.**




Hillsborough County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER**: **4439866474**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

VISA MasterCard DISCOVER AMERICAN EXPRESS

## *THANK YOU!*

| DUE DATE | 10/15/2026 |
|---|---|

**Auto Pay Scheduled**
**DO NOT PAY**

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

495 0

0044398664746 00000059436

Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 3640510000 | 09/24/2026 | 10/15/2026 |

**Service Address:** 14727 CANOPY DR



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 78978402 | 08/21/2026 | 16906 | 09/23/2026 | 16910 | 400 GAL | ACTUAL | WATER |

**Service Address Charges**

| | |
|---|---|
| Customer Service Charge | $6.54 |
| Purchase Water Pass-Thru | $1.21 |
| Water Base Charge | $22.68 |
| Water Usage Charge | $0.45 |
| Sewer Base Charge | $54.88 |
| Sewer Usage Charge | $2.83 |

**Summary of Account Charges**

| | |
|---|---|
| Previous Balance | $97.54 |
| Net Payments - Thank You | $-97.54 |
| Total Account Charges | **$88.59** |
| **AMOUNT DUE** | **$88.59** |

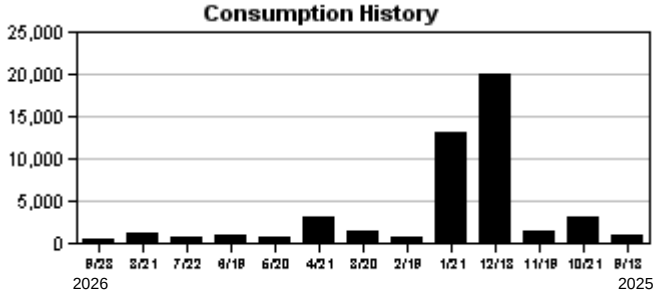
***Important Message***

**This account has ACH payment method**

## *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 ON THE DUE DATE PRESENTED ON THE BILL. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 307-1000 PRIOR TO THAT DATE.**

**Consumption History**




Hillsborough County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER**: **3640510000**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

VISA MasterCard DISCOVER AMERICAN EXPRESS

## *THANK YOU!*

| DUE DATE | 10/15/2026 |
|---|---|

**Auto Pay Scheduled**
**DO NOT PAY**

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

2,552 0

0036405100003 00000088591

Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| Park Place CDD | 1281997596 | 09/15/2026 | 10/06/2026 |

**Service Address:** 11100 WINDSOR PLACE CIR R



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 17558379 | 08/12/2026 | 175357 | 09/14/2026 | 183171 | 781400 GAL | ACTUAL | RECLAIM |
| 17558360 | 08/12/2026 | 525998 | 09/14/2026 | 527747 | 174900 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $185.01 |

**Summary of Account Charges**

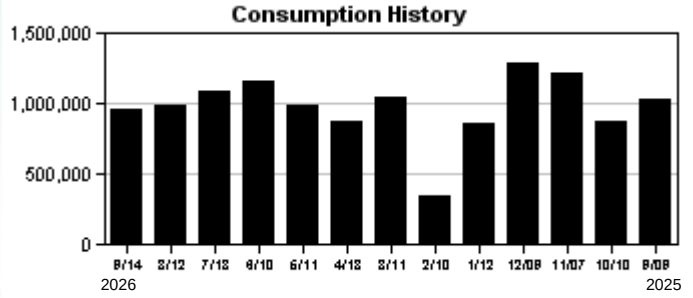
| | |
|---|---|
| Previous Balance | $189.87 |
| Net Payments - Thank You | $-189.87 |
| Total Account Charges | **$185.01** |
| **AMOUNT DUE** | **$185.01** |

***Important Message***

**This account has ACH payment method**

## *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 ON THE DUE DATE PRESENTED ON THE BILL. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 307-1000 PRIOR TO THAT DATE.**




Hillsborough County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER**: **1281997596**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

VISA MasterCard DISCOVER AMERICAN EXPRESS

## *THANK YOU!*

| DUE DATE | 10/06/2026 |
|---|---|

**Auto Pay Scheduled**
**DO NOT PAY**

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

785 0

0012819975967 00000185017

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 1923999022 | 10/15/2026 | 11/05/2026 |

Hillsborough County Florida



**Summary of Account Charges**

| | |
|---|---|
| Previous Balance | $27.98 |
| Net Payments - Thank You | $-27.98 |
| Total Account Charges | **$38.17** |
| **AMOUNT DUE** | **$38.17** |

***Important Message***

**This account has ACH payment method**

**Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54133**

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

Hillsborough County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER**: **1923999022**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

***THANK YOU!***

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

1,192 0

| DUE DATE | 11/05/2026 |
|---|---|

**Auto Pay Scheduled**
**DO NOT PAY**

00192399902291 00000038174

Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 1923999022 | 10/15/2026 | 11/05/2026 |

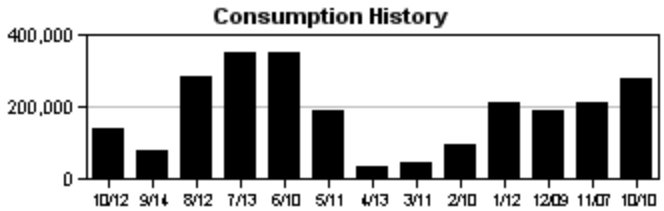
**Service Address:** 11741 CITRUS PARK DR

S-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 29599843 | 09/14/2026 | 565422 | 10/12/2026 | 566805 | 138300 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $31.33 |
| **Total Service Address Charges** | **$31.33** |




Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 1923999022 | 10/15/2026 | 11/05/2026 |

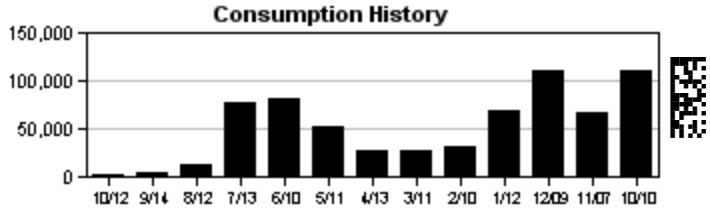
**Service Address:** 11698 CITRUS PARK DR

S-Page 2 of 2

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 29599847B | 09/14/2026 | 115810 | 10/12/2026 | 115832 | 2200 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $6.84 |
| **Total Service Address Charges** | **$6.84** |



Hillsborough County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---|---|---|---|
| PARK PLACE CDD | 3478300000 | 10/14/2026 | 11/04/2026 |

**Service Address:** 14731 BRICK PL



| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|---|---|---|---|---|---|---|---|
| 706816880 | 08/21/2026 | 218355 | 09/25/2026 | 1219494 | 1001139 GAL | ACTUAL | RECLAIM |

**Service Address Charges**

| | |
|---|---|
| Reclaimed Water Charge | $702.66 |

**Summary of Account Charges**

| | |
|---|---|
| Previous Balance | $1.83 |
| Net Payments - Thank You | $-1.83 |
| Total Account Charges | **$702.66** |
| **AMOUNT DUE** | **$702.66** |

***Important Message***

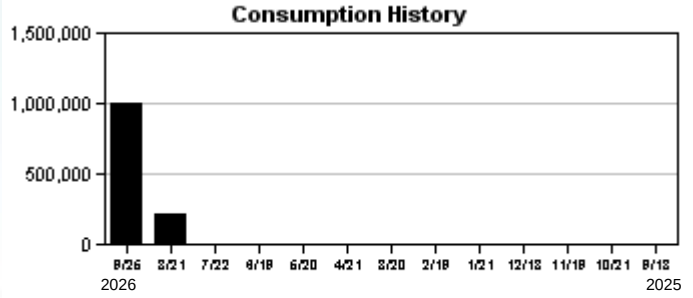
**This account has ACH payment method**

**Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54133**

**Based on a recent meter reading, it appears there may have been a change in your water consumption. More information is at our website: http://www.hillsboroughcounty.org/en/residents/property-owners-and-renters/water-and-sewer/consumption-usage-and-tips**

## *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 ON THE DUE DATE PRESENTED ON THE BILL. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 307-1000 PRIOR TO THAT DATE.**




Hillsborough County Florida

Make checks payable to: **BOCC**

**ACCOUNT NUMBER**: **3478300000**

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water

VISA MasterCard DISCOVER AMERICAN EXPRESS

## *THANK YOU!*

| DUE DATE | 11/04/2026 |
|---|---|

**Auto Pay Scheduled**
**DO NOT PAY**

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

2,286 0

0034783000002 00000702662

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**
11698 CITRUS PARK DR
TAMPA, FL 33626-0000

**Statement Date:** September 24, 2026

| **Amount Due:** | **$27.47** |
|---|---|

**Due Date:** October 15, 2026
**Account #:** 221006630208

**DO NOT PAY. Your account will be drafted on October 15, 2026**

## Account Summary

**Current Service Period:** August 20, 2026 - September 18, 2026

| | |
|---|---|
| Previous Amount Due | $28.75 |
| Payment(s) Received Since Last Statement | -$26.51 |
| Miscellaneous Credits | -$2.24 |
| **Current Month's Charges** | **$27.47** |
| **Amount Due by October 15, 2026** | **$27.47** |

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

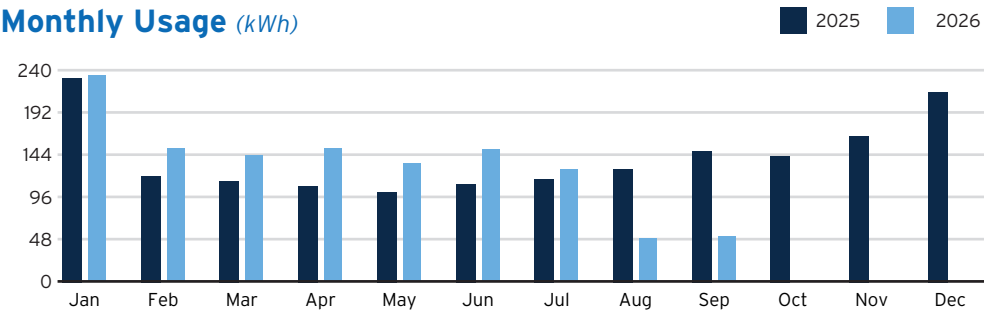
## Your Energy Insight

Your average daily kWh used was **60% lower** 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.

## Monthly Usage *(kWh)*







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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221006630208
**Due Date:** October 15, 2026

| **Amount Due:** | **$27.47** |
|---|---|
| **Payment Amount:** $ _____ | |

685952344878

Your account will be drafted on October 15, 2026

## 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.*

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

**Account #: 221006630208**
**Statement Date: September 24, 2026**
**Charges Due: October 15, 2026**

## Meter Read

**Service Period:** Aug 20, 2026 - Sep 18, 2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000265065 | 09/18/2026 | 14,721 | | 14,670 | | 51 kWh | 1 | 30 Days |

## Charge Details

### Electric Charges

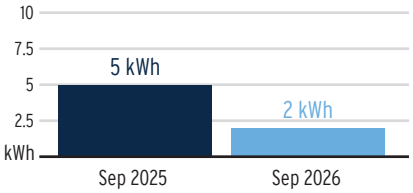
| | | |
|---|---|---|
| Daily Basic Service Charge | *30 days @ $0.66000* | $19.80 |
| Energy Charge | *51 kWh @ $0.09202/kWh* | $4.69 |
| Fuel Charge | *51 kWh @ $0.03516/kWh* | $1.79 |
| Storm Protection Charge | *51 kWh @ $0.00568/kWh* | $0.29 |
| Clean Energy Transition Mechanism | *51 kWh @ $0.00418/kWh* | $0.21 |
| Florida Gross Receipt Tax | | $0.69 |
| **Electric Service Cost** | | **$27.47** |

**Total Current Month's Charges $27.47**

### Miscellaneous Credits

| | |
|---|---|
| Sales Tax Credit | -$2.24 |
| **Total Current Month's Credits** | **-$2.24** |

## Avg kWh Used Per Day




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.

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

**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**

## 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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**
11232 BLACKSMITH DR, PUMP
TAMPA, FL 33626-2674

**Statement Date:** September 24, 2026

| **Amount Due:** | **$221.87** |
|---|---|

**Due Date:** October 15, 2026
**Account #:** 221007862958

**DO NOT PAY. Your account will be drafted on October 15, 2026**

## Account Summary

**Current Service Period:** August 20, 2026 - September 18, 2026

| | |
|---|---|
| Previous Amount Due | $183.94 |
| Payment(s) Received Since Last Statement | -$169.61 |
| Miscellaneous Credits | -$14.33 |
| **Current Month's Charges** | **$221.87** |
| **Amount Due by October 15, 2026** | **$221.87** |

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

## Your Energy Insight

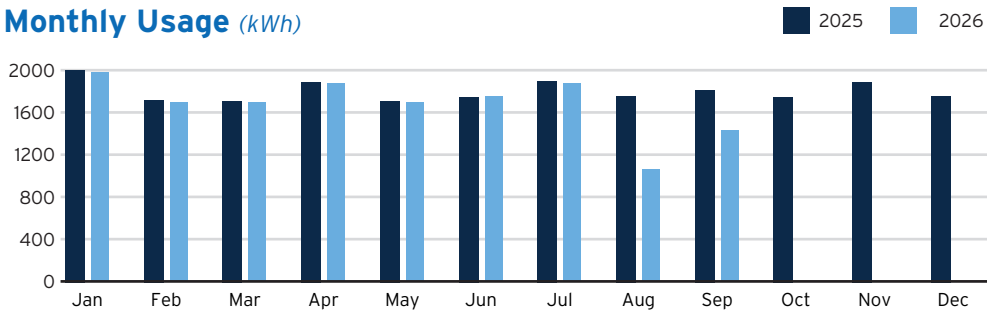
Your average daily kWh used was 20% lower than the same period last year.

Your average daily kWh used was **29.73% higher** than it was in your previous period.

Scan here to view your account online.




## Monthly Usage *(kWh)*




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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221007862958
**Due Date:** October 15, 2026

| **Amount Due:** | **$221.87** |
|---|---|
| **Payment Amount:** $ _____ | |

620520541269

Your account will be drafted on October 15, 2026

## 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.*

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 700
TAMPA, FL 33607-2380

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

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
11232 BLACKSMITH DR
PUMP, TAMPA, FL 33626-2674

**Account #: 221007862958**
**Statement Date: September 24, 2026**
**Charges Due: October 15, 2026**

## Meter Read

**Meter Location:** FOUNTAIN

**Service Period:** Aug 20, 2026 - Sep 18, 2026 **Rate Schedule:** General Service - Non Demand

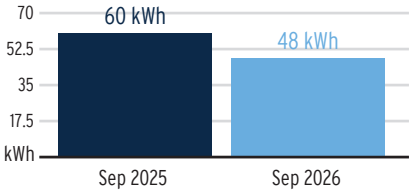
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000679633 | 09/18/2026 | 26,482 | | 25,048 | | 1,434 kWh | 1 | 30 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *30 days @ $0.66000* | $19.80 |
| Energy Charge | *1,434 kWh @ $0.09202/kWh* | $131.96 |
| Fuel Charge | *1,434 kWh @ $0.03516/kWh* | $50.42 |
| Storm Protection Charge | *1,434 kWh @ $0.00568/kWh* | $8.15 |
| Clean Energy Transition Mechanism | *1,434 kWh @ $0.00418/kWh* | $5.99 |
| Florida Gross Receipt Tax | | $5.55 |
| **Electric Service Cost** | | **$221.87** |

## Avg kWh Used Per Day




## Total Current Month's Charges $221.87

### Miscellaneous Credits

| | |
|---|---|
| Sales Tax Credit | -$14.33 |
| **Total Current Month's Credits** | **-$14.33** |

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.

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

**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**

## 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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**
11206 CAVALIER PL, A
TAMPA, FL 33626-2676

**Statement Date:** September 24, 2026

| **Amount Due:** | **$118.70** |
|---|---|

**Due Date:** October 15, 2026
**Account #:** 221008555171

**DO NOT PAY. Your account will be drafted on October 15, 2026**

## Account Summary

**Current Service Period:** August 20, 2026 - September 18, 2026

| | |
|---|---|
| Previous Amount Due | $115.07 |
| Payment(s) Received Since Last Statement | -$115.07 |
| **Current Month's Charges** | **$118.70** |
| **Amount Due by October 15, 2026** | **$118.70** |

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

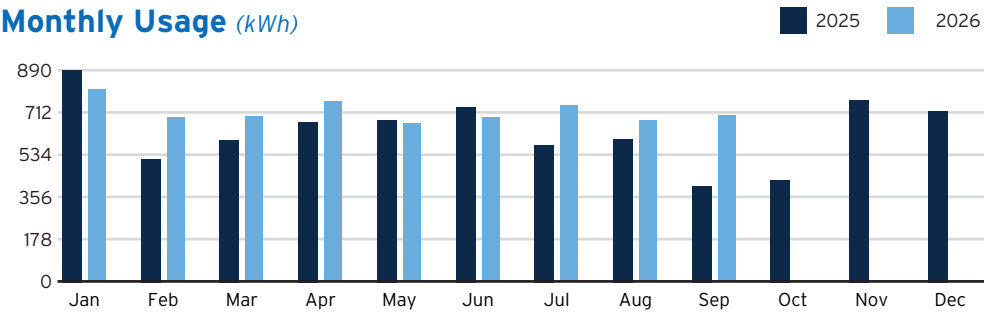
## Your Energy Insight

Your average daily kWh used was **76.92% 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.

## Monthly Usage *(kWh)*







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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221008555171
**Due Date:** October 15, 2026

| **Amount Due:** | **$118.70** |
|---|---|
| **Payment Amount:** $ _____ | |

645211797929

Your account will be drafted on October 15, 2026

## 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.*

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

**Account #: 221008555171**
**Statement Date: September 24, 2026**
**Charges Due: October 15, 2026**

## Meter Read

**Service Period:** Aug 20, 2026 - Sep 18, 2026 **Rate Schedule:** General Service - Non Demand

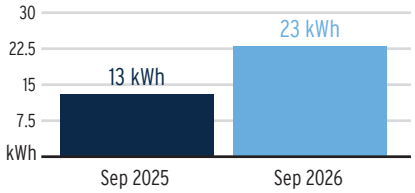
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000845980 | 09/18/2026 | 38,652 | | 37,952 | | 700 kWh | 1 | 30 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *30 days @ $0.66000* | $19.80 |
| Energy Charge | *700 kWh @ $0.09202/kWh* | $64.41 |
| Fuel Charge | *700 kWh @ $0.03516/kWh* | $24.61 |
| Storm Protection Charge | *700 kWh @ $0.00568/kWh* | $3.98 |
| Clean Energy Transition Mechanism | *700 kWh @ $0.00418/kWh* | $2.93 |
| Florida Gross Receipt Tax | | $2.97 |
| **Electric Service Cost** | | **$118.70** |

## Avg kWh Used Per Day




**Total Current Month's Charges $118.70**

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.

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

**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**

## 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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**
11000 WINDSOR PLACE CIR, MP
TAMPA, FL 33626-2684

**Statement Date:** September 24, 2026

| **Amount Due:** | **$496.49** |
|---|---|

**Due Date:** October 15, 2026
**Account #:** 211031201026

**DO NOT PAY. Your account will be drafted on October 15, 2026**

## Account Summary

**Current Service Period:** August 20, 2026 - September 18, 2026

| | |
|---|---|
| Previous Amount Due | $485.99 |
| Payment(s) Received Since Last Statement | -$485.99 |
| **Current Month's Charges** | **$496.49** |
| **Amount Due by October 15, 2026** | **$496.49** |

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

## Your Energy Insight

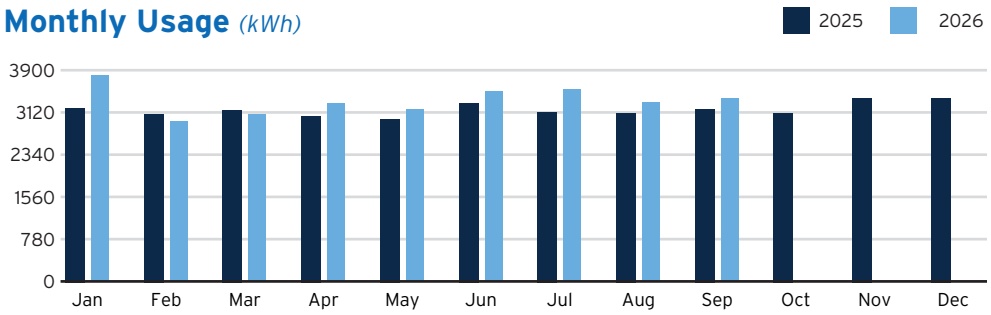
Your average daily kWh used was **7.62% higher** than the same period last year.

Your average daily kWh used was .88% lower than it was in your previous period.

Scan here to view your account online.




## Monthly Usage *(kWh)*




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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 211031201026
**Due Date:** October 15, 2026

| **Amount Due:** | **$496.49** |
|---|---|
| **Payment Amount:** $ _____ | |

662495631424

Your account will be drafted on October 15, 2026

## 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.*

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Service For:**
11000 WINDSOR PLACE CIR
MP, TAMPA, FL 33626-2684

**Account #: 211031201026**
**Statement Date: September 24, 2026**
**Charges Due: October 15, 2026**

## Meter Read

**Service Period:** Aug 20, 2026 - Sep 18, 2026 **Rate Schedule:** General Service - Non Demand

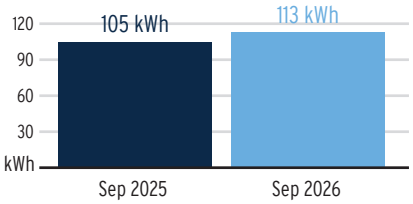
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000236522 | 09/18/2026 | 85,029 | | 81,641 | | 3,388 kWh | 1 | 30 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *30 days @ $0.66000* | $19.80 |
| Energy Charge | *3,388 kWh @ $0.09202/kWh* | $311.76 |
| Fuel Charge | *3,388 kWh @ $0.03516/kWh* | $119.12 |
| Storm Protection Charge | *3,388 kWh @ $0.00568/kWh* | $19.24 |
| Clean Energy Transition Mechanism | *3,388 kWh @ $0.00418/kWh* | $14.16 |
| Florida Gross Receipt Tax | | $12.41 |
| **Electric Service Cost** | | **$496.49** |

## Avg kWh Used Per Day




**Total Current Month's Charges $496.49**

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.

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

**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**

## 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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**
11741 CITRUS PARK DR MP
TAMPA, FL 33626-0000

**Statement Date:** September 24, 2026

| **Amount Due:** | **$460.94** |
|---|---|

**Due Date:** October 15, 2026
**Account #:** 221006629085

**DO NOT PAY. Your account will be drafted on October 15, 2026**

## Account Summary

**Current Service Period:** August 20, 2026 - September 18, 2026

| | |
|---|---|
| Previous Amount Due | $486.66 |
| Payment(s) Received Since Last Statement | -$448.74 |
| Miscellaneous Credits | -$37.92 |
| **Current Month's Charges** | **$460.94** |
| **Amount Due by October 15, 2026** | **$460.94** |

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

## Your Energy Insight

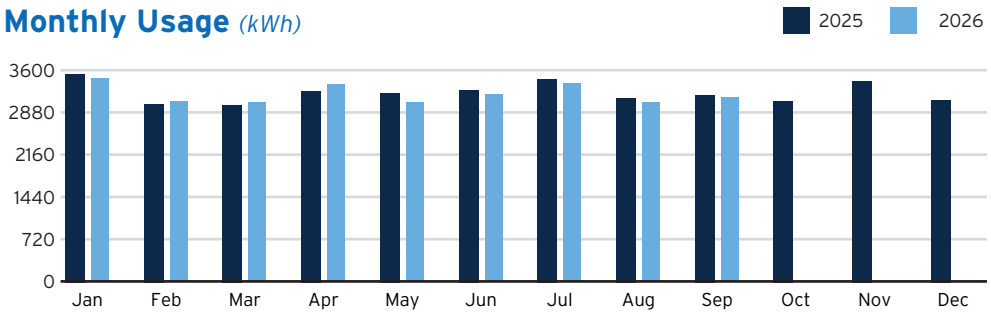
Your average daily kWh used was **0% higher** than the same period last year.

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

Scan here to view your account online.




## Monthly Usage *(kWh)*




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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Account #:** 221006629085
**Due Date:** October 15, 2026

| **Amount Due:** | **$460.94** |
|---|---|
| **Payment Amount:** $ _____ | |

685952344877

Your account will be drafted on October 15, 2026

## 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.*

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

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

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

**Account #: 221006629085**
**Statement Date: September 24, 2026**
**Charges Due: October 15, 2026**

## Meter Read

**Service Period:** Aug 20, 2026 - Sep 18, 2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000236552 | 09/18/2026 | 19,815 | | 16,680 | | 3,135 kWh | 1 | 30 Days |

## Charge Details

### Electric Charges

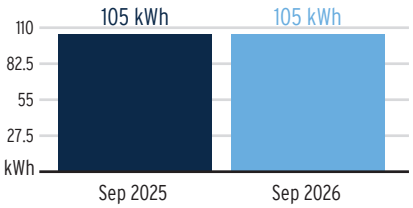
| | | |
|---|---|---|
| Daily Basic Service Charge | *30 days @ $0.66000* | $19.80 |
| Energy Charge | *3,135 kWh @ $0.09202/kWh* | $288.48 |
| Fuel Charge | *3,135 kWh @ $0.03516/kWh* | $110.23 |
| Storm Protection Charge | *3,135 kWh @ $0.00568/kWh* | $17.81 |
| Clean Energy Transition Mechanism | *3,135 kWh @ $0.00418/kWh* | $13.10 |
| Florida Gross Receipt Tax | | $11.52 |
| **Electric Service Cost** | | **$460.94** |

**Total Current Month's Charges $460.94**

### Miscellaneous Credits

| | |
|---|---|
| Sales Tax Credit | -$37.92 |
| **Total Current Month's Credits** | **-$37.92** |

## Avg kWh Used Per Day




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.

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

**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**

## 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.

TECO TAMPA ELECTRIC AN EMERA COMPANY

TampaElectric.com

**PARK PLACE COMMUNITY DEVELOPMENT DISTRICT**
2005 PAN AM CIR, STE 300
TAMPA, FL 33607

**Statement Date:** October 05, 2026

| **Amount Due:** | **$5,157.37** |
|---|---|

**Due Date:** October 19, 2026
**Account #:** 311000010091

**DO NOT PAY. Your account will be drafted on October 19, 2026**

## Account Summary

| | |
|---|---|
| Previous Amount Due | $5,506.47 |
| Payment(s) Received Since Last Statement | -$5,506.47 |
| Credit Balance After Payments and Credits | $0.00 |
| **Current Month's Charges** | **$5,157.37** |
| **Amount Due by October 19, 2026** | **$5,157.37** |

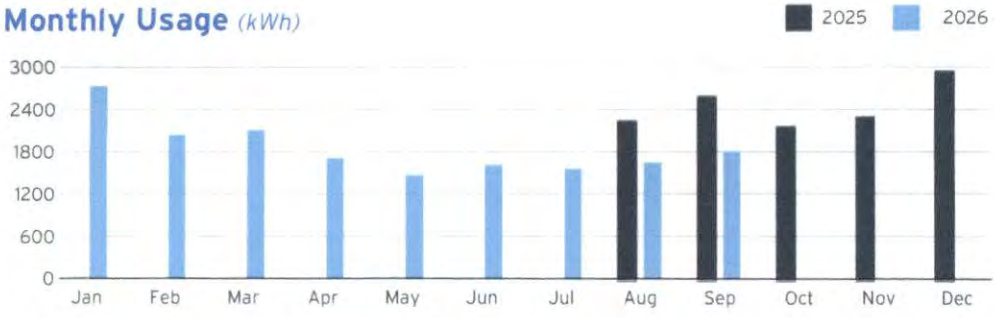
**Amount not paid by due date may be assessed a late payment charge and an additional deposit.**

## Your Locations With The Highest Usage

| | |
|---|---|
| 11513 SPLENDID LN, TAMPA, FL 33626-3366 | 450 KWH |
| 14719 BRICK PL, TAMPA, FL 33626-0000 | 382 KWH |

Scan here to interact with your bill online.

## Monthly Usage *(kWh)*




**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.

Visit **TampaElectric.com/Safety** for more safety tips.

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

00000028-0000306-Page 3 of 18

---

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

RECEIVED OCT 08 2026 By

**Account #:** 311000010091
**Due Date:** October 19, 2026

| **Amount Due:** | **$5,157.37** |
|---|---|
| **Payment Amount:** $ _____ | |

700375004112

Your account will be drafted on October 19, 2026

**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.*

PARK PLACE COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

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

Make check payable to: TECO
*Please write your account number on the memo line of your check.*

## Summary of Charges by Service Address

**Account Number:** 311000010091

**Energy Usage From Last Month**
▲ Increased = Same ▼ Decreased

**Service Address:** 11742 CITRUS PARK DR, TAMPA, FL 33626-0000 **Sub-Account Number:** 211007038386
**Amount: $39.41**

**Service Address:** NOELL PURCELL D&F, PH 1, TAMPA, FL 33625-0000 **Sub-Account Number:** 211015021994
**Amount: $1,470.80**

**Service Address:** CITRUS PARK BL MARINET DR, TAMPA, FL 33625-0000 **Sub-Account Number:** 211015022109
**Amount: $2,158.36**

**Service Address:** MANDOLIN PHASE 2A, TAMPA, FL 33625-0000 **Sub-Account Number:** 211015022232
**Amount: $342.19**

**Service Address:** MANDOLIN PHASE 3, TAMPA, FL 33625-0000 **Sub-Account Number:** 211015022349
**Amount: $301.05**

**Service Address:** MANDOLIN PHASE 2B, TAMPA, FL 33625-0000 **Sub-Account Number:** 211015022463
**Amount: $451.56**

*Continued on next page* →

00000028-0000306-Page 4 of 18

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.

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

**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**

## 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.

## Summary of Charges by Service Address

**Account Number:** 311000010091

**Energy Usage From Last Month**
▲ Increased = Same ▼ Decreased

00000028-0000307- Page 5 of 18

**Service Address:** 14719 BRICK PL, TAMPA, FL 33626-0000 **Sub-Account Number:** 211015022745

| Meter | Read Date | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1000152133 | 09/22/2026 | 12,176 | | 11,794 | | 382 kWh | 1 | 31 Days | $74.68 |

▲ 0.5%

**Service Address:** 14729 CANOPY DR, TAMPA, FL 33626-3356 **Sub-Account Number:** 211015022836

| Meter | Read Date | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1000206733 | 09/22/2026 | 11,963 | | 11,939 | | 24 kWh | 1 | 32 Days | $27.16 |

▲ 26.3%

**Service Address:** 14662 CANOPY DR, TAMPA, FL 33626-3348 **Sub-Account Number:** 211015022968

| Meter | Read Date | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1000198591 | 09/22/2026 | 9,972 | | 9,815 | | 157 kWh | 1 | 32 Days | $43.73 |

▲ 15.4%

**Service Address:** 11513 SPLENDID LN, TAMPA, FL 33626-3366 **Sub-Account Number:** 211015023099

| Meter | Read Date | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1000198613 | 09/22/2026 | 27,118 | | 26,668 | | 450 kWh | 1 | 32 Days | $84.91 |

▲ 11.9%

**Service Address:** 14691 COTSWOLDS DR LGT, TAMPA, FL 33626-0000 **Sub-Account Number:** 211015023214

| Meter | Read Date | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1000180482 | 09/22/2026 | 24,759 | | 24,394 | | 365 kWh | 1 | 32 Days | $72.96 |

▲ 12.3%

**Service Address:** 11562 FOUNTAINHEAD DR, TAMPA, FL 33626-3321 **Sub-Account Number:** 211015023339

| Meter | Read Date | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1000181268 | 09/22/2026 | 9,479 | | 9,344 | | 135 kWh | 1 | 32 Days | $40.64 |

▲ 14.4%

**Service Address:** 14572 COTSWOLDS DR, TAMPA, FL 33626-0000 **Sub-Account Number:** 211015023446

| Meter | Read Date | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1000180490 | 09/22/2026 | 18,262 | | 18,061 | | 201 kWh | 1 | 32 Days | $49.92 |

▲ 15.5%

**Total Current Month's Charges** **$5,157.37**

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211007038386
Statement Date: 09/30/2026

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

**Service Period:** 08/20/2026 - 09/18/2026 **Rate Schedule:** General Service - Non Demand

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *30 days @ $0.66000* | $19.80 |
| Energy Charge | *114 kWh @ $0.09202/kWh* | $10.49 |
| Fuel Charge | *114 kWh @ $0.03516/kWh* | $4.01 |
| Storm Protection Charge | *114 kWh @ $0.00568/kWh* | $0.65 |
| Clean Energy Transition Mechanism | *114 kWh @ $0.00418/kWh* | $0.48 |
| Florida Gross Receipt Tax | | $0.91 |
| **Electric Service Cost** | | **$36.34** |
| State Tax | | $3.07 |
| **Total Electric Cost, Local Fees and Taxes** | | **$39.41** |

**Current Month's Electric Charges** **$39.41**

*Billing information continues on next page →*

## Avg kWh Used Per Day




00000028-0000307-Page 6 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015021994
Statement Date: 09/30/2026

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

**Service Period:** 08/20/2026 - 09/18/2026 **Rate Schedule:** Lighting Service

## Charge Details

### Electric Charges

**Lighting Service Items LS-1 (Bright Choices) for 30 days**

| | | |
|---|---|---|
| Lighting Energy Charge | *1978 kWh @ $0.03411/kWh* | $67.47 |
| Fixture & Maintenance Charge | *23 Fixtures* | $545.33 |
| Lighting Pole / Wire | *23 Poles* | $773.73 |
| Lighting Fuel Charge | *1978 kWh @ $0.03452/kWh* | $68.28 |
| Storm Protection Charge | *1978 kWh @ $0.00574/kWh* | $11.35 |
| Clean Energy Transition Mechanism | *1978 kWh @ $0.00043/kWh* | $0.85 |
| Florida Gross Receipt Tax | | $3.79 |
| **Lighting Charges** | | **$1,470.80** |

**Current Month's Electric Charges** **$1,470.80**

*Billing information continues on next page →*

00000028-0000308-Page 7 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015022109
Statement Date: 09/30/2026

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

**Service Period:** 08/20/2026 - 09/18/2026 **Rate Schedule:** Lighting Service

## Charge Details

### Electric Charges

**Lighting Service Items LS-1 (Bright Choices) for 30 days**

| | | |
|---|---|---|
| Lighting Energy Charge | *752 kWh @ $0.03411/kWh* | $25.65 |
| Fixture & Maintenance Charge | *43 Fixtures* | $884.34 |
| Lighting Pole / Wire | *43 Poles* | $1216.33 |
| Lighting Fuel Charge | *752 kWh @ $0.03452/kWh* | $25.96 |
| Storm Protection Charge | *752 kWh @ $0.00574/kWh* | $4.32 |
| Clean Energy Transition Mechanism | *752 kWh @ $0.00043/kWh* | $0.32 |
| Florida Gross Receipt Tax | | $1.44 |
| **Lighting Charges** | | **$2,158.36** |

**Current Month's Electric Charges** **$2,158.36**

*Billing information continues on next page →*

00000028-0000308-Page 8 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015022232
Statement Date: 09/30/2026

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

**Service Period:** 08/20/2026 - 09/18/2026 **Rate Schedule:** Lighting Service

## Charge Details

### Electric Charges

**Lighting Service Items LS-1 (Bright Choices) for 30 days**

| | | |
|---|---|---|
| Lighting Energy Charge | *183 kWh @ $0.03411/kWh* | $6.24 |
| Fixture & Maintenance Charge | *7 Fixtures* | $129.91 |
| Lighting Pole / Wire | *7 Poles* | $198.24 |
| Lighting Fuel Charge | *183 kWh @ $0.03452/kWh* | $6.32 |
| Storm Protection Charge | *183 kWh @ $0.00574/kWh* | $1.05 |
| Clean Energy Transition Mechanism | *183 kWh @ $0.00043/kWh* | $0.08 |
| Florida Gross Receipt Tax | | $0.35 |
| **Lighting Charges** | | **$342.19** |

**Current Month's Electric Charges** **$342.19**

*Billing information continues on next page →*

00000028-0000309-Page 9 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015022349
Statement Date: 09/30/2026

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

**Service Period:** 08/20/2026 - 09/18/2026 **Rate Schedule:** Lighting Service

## Charge Details

### Electric Charges

**Lighting Service Items LS-1 (Bright Choices) for 30 days**

| | | |
|---|---|---|
| Lighting Energy Charge | *84 kWh @ $0.03411/kWh* | $2.87 |
| Fixture & Maintenance Charge | *6 Fixtures* | $124.68 |
| Lighting Pole / Wire | *6 Poles* | $169.92 |
| Lighting Fuel Charge | *84 kWh @ $0.03452/kWh* | $2.90 |
| Storm Protection Charge | *84 kWh @ $0.00574/kWh* | $0.48 |
| Clean Energy Transition Mechanism | *84 kWh @ $0.00043/kWh* | $0.04 |
| Florida Gross Receipt Tax | | $0.16 |
| **Lighting Charges** | | **$301.05** |

**Current Month's Electric Charges** **$301.05**

*Billing information continues on next page →*

00000028-0000309-Page 10 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015022463
Statement Date: 09/30/2026

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

**Service Period:** 08/20/2026 - 09/18/2026 **Rate Schedule:** Lighting Service

## Charge Details

### Electric Charges

**Lighting Service Items LS-1 (Bright Choices) for 30 days**

| | | |
|---|---|---|
| Lighting Energy Charge | *126 kWh @ $0.03411/kWh* | $4.30 |
| Fixture & Maintenance Charge | *9 Fixtures* | $187.02 |
| Lighting Pole / Wire | *9 Poles* | $254.88 |
| Lighting Fuel Charge | *126 kWh @ $0.03452/kWh* | $4.35 |
| Storm Protection Charge | *126 kWh @ $0.00574/kWh* | $0.72 |
| Clean Energy Transition Mechanism | *126 kWh @ $0.00043/kWh* | $0.05 |
| Florida Gross Receipt Tax | | $0.24 |
| **Lighting Charges** | | **$451.56** |

**Current Month's Electric Charges** **$451.56**

*Billing information continues on next page →*

00000028-0000310-Page 11 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Sub-Account #: 211015022745**
**Statement Date: 09/30/2026**

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

## Meter Read

**Service Period:** 08/23/2026 - 09/22/2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000152133 | 09/22/2026 | 12,176 | | 11,794 | | 382 kWh | 1 | 31 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *31 days @ $0.66000* | $20.46 |
| Energy Charge | *382 kWh @ $0.09202/kWh* | $35.15 |
| Fuel Charge | *382 kWh @ $0.03516/kWh* | $13.43 |
| Storm Protection Charge | *382 kWh @ $0.00568/kWh* | $2.17 |
| Clean Energy Transition Mechanism | *382 kWh @ $0.00418/kWh* | $1.60 |
| Florida Gross Receipt Tax | | $1.87 |
| **Electric Service Cost** | | **$74.68** |

**Current Month's Electric Charges** **$74.68**

*Billing information continues on next page →*

## Avg kWh Used Per Day




00000028-0000310-Page 12 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Sub-Account #: 211015022836**
**Statement Date: 09/30/2026**

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

## Meter Read

**Service Period:** 08/22/2026 - 09/22/2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000206733 | 09/22/2026 | 11,963 | | 11,939 | | 24 kWh | 1 | 32 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.66000* | $21.12 |
| Energy Charge | *24 kWh @ $0.09202/kWh* | $2.21 |
| Fuel Charge | *24 kWh @ $0.03516/kWh* | $0.84 |
| Storm Protection Charge | *24 kWh @ $0.00568/kWh* | $0.14 |
| Clean Energy Transition Mechanism | *24 kWh @ $0.00418/kWh* | $0.10 |
| Florida Gross Receipt Tax | | $0.63 |
| **Electric Service Cost** | | **$25.04** |
| State Tax | | $2.12 |
| **Total Electric Cost, Local Fees and Taxes** | | **$27.16** |

**Current Month's Electric Charges** **$27.16**

*Billing information continues on next page →*

## Avg kWh Used Per Day




00000029-0000311-Page 13 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: 211015022968
Statement Date: 09/30/2026

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

## Meter Read

**Meter Location:** Area Light

**Service Period:** 08/22/2026 - 09/22/2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000198591 | 09/22/2026 | 9,972 | | 9,815 | | 157 kWh | 1 | 32 Days |

## Charge Details

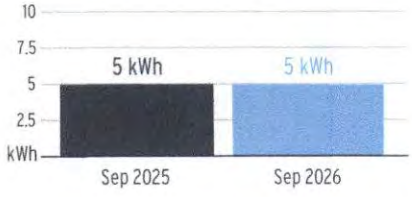
### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.66000* | $21.12 |
| Energy Charge | *157 kWh @ $0.09202/kWh* | $14.45 |
| Fuel Charge | *157 kWh @ $0.03516/kWh* | $5.52 |
| Storm Protection Charge | *157 kWh @ $0.00568/kWh* | $0.89 |
| Clean Energy Transition Mechanism | *157 kWh @ $0.00418/kWh* | $0.66 |
| Florida Gross Receipt Tax | | $1.09 |
| **Electric Service Cost** | | **$43.73** |

**Current Month's Electric Charges** **$43.73**

*Billing information continues on next page →*

## Avg kWh Used Per Day




00000028-0000311-Page 14 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Sub-Account #: 211015023099**
**Statement Date: 09/30/2026**

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

## Meter Read

**Service Period:** 08/22/2026 - 09/22/2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000198613 | 09/22/2026 | 27,118 | | 26,668 | | 450 kWh | 1 | 32 Days |

## Charge Details

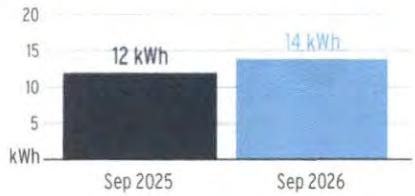
### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.66000* | $21.12 |
| Energy Charge | *450 kWh @ $0.09202/kWh* | $41.41 |
| Fuel Charge | *450 kWh @ $0.03516/kWh* | $15.82 |
| Storm Protection Charge | *450 kWh @ $0.00568/kWh* | $2.56 |
| Clean Energy Transition Mechanism | *450 kWh @ $0.00418/kWh* | $1.88 |
| Florida Gross Receipt Tax | | $2.12 |
| **Electric Service Cost** | | **$84.91** |

**Current Month's Electric Charges $84.91**

*Billing information continues on next page →*

## Avg kWh Used Per Day




00000028-00003312-Page 15 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Sub-Account #: 211015023214**
**Statement Date: 09/30/2026**

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

## Meter Read

**Service Period:** 08/22/2026 - 09/22/2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000180482 | 09/22/2026 | 24,759 | | 24,394 | | 365 kWh | 1 | 32 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.66000* | $21.12 |
| Energy Charge | *365 kWh @ $0.09202/kWh* | $33.59 |
| Fuel Charge | *365 kWh @ $0.03516/kWh* | $12.83 |
| Storm Protection Charge | *365 kWh @ $0.00568/kWh* | $2.07 |
| Clean Energy Transition Mechanism | *365 kWh @ $0.00418/kWh* | $1.53 |
| Florida Gross Receipt Tax | | $1.82 |
| **Electric Service Cost** | | **$72.96** |

**Current Month's Electric Charges** **$72.96**

*Billing information continues on next page →*

## Avg kWh Used Per Day




00000028-0000312-Page 16 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Sub-Account #: 211015023339**
**Statement Date: 09/30/2026**

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

## Meter Read

**Meter Location:** PUMP/LIFT STATION
**Service Period:** 08/22/2026 - 09/22/2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000181268 | 09/22/2026 | 9,479 | | 9,344 | | 135 kWh | 1 | 32 Days |

## Charge Details

### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.66000* | $21.12 |
| Energy Charge | *135 kWh @ $0.09202/kWh* | $12.42 |
| Fuel Charge | *135 kWh @ $0.03516/kWh* | $4.75 |
| Storm Protection Charge | *135 kWh @ $0.00568/kWh* | $0.77 |
| Clean Energy Transition Mechanism | *135 kWh @ $0.00418/kWh* | $0.56 |
| Florida Gross Receipt Tax | | $1.02 |
| **Electric Service Cost** | | **$40.64** |

**Current Month's Electric Charges** **$40.64**

*Billing information continues on next page →*

## Avg kWh Used Per Day




00000028-0000313-Page 17 of 18

TECO TAMPA ELECTRIC AN EMERA COMPANY

**Sub-Account #: 211015023446**
**Statement Date: 09/30/2026**

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

## Meter Read

**Meter Location:** PUMP/LIFT STATION

**Service Period:** 08/22/2026 - 09/22/2026 **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|---|---|---|---|---|---|---|---|
| 1000180490 | 09/22/2026 | 18,262 | | 18,061 | | 201 kWh | 1 | 32 Days |

## Charge Details

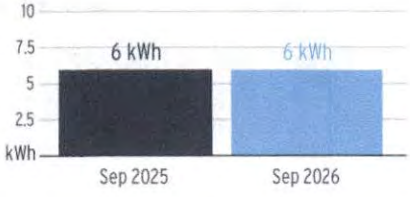
### Electric Charges

| | | |
|---|---|---|
| Daily Basic Service Charge | *32 days @ $0.66000* | $21.12 |
| Energy Charge | *201 kWh @ $0.09202/kWh* | $18.50 |
| Fuel Charge | *201 kWh @ $0.03516/kWh* | $7.07 |
| Storm Protection Charge | *201 kWh @ $0.00568/kWh* | $1.14 |
| Clean Energy Transition Mechanism | *201 kWh @ $0.00418/kWh* | $0.84 |
| Florida Gross Receipt Tax | | $1.25 |
| **Electric Service Cost** | | **$49.92** |

**Current Month's Electric Charges** **$49.92**

**Total Current Month's Charges** **$5,157.37**

## Avg kWh Used Per Day




00000028-0000313-Page 18 of 18

Always Designing for People®

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

## ADVICE OF DEBIT

| | | |
|---|---|---|
| Client Name | : | INFRAMARK, LLC |
| Client Number | : | 2991870 |
| Advice of Debit Number | : | 730476875 |
| Advice of Debit Date | : | 09/04/2026 |
| Advice of Debit Due Date | : | 09/11/2026 |
| Total Debited This Invoice | : | $23.00 |

SEP 14 2026

0006325 01 L2 0.707 01 TR 00026 R2BDDC11 000000

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

**Inquiries**

For Product/Service inquiries, please contact your Client Service Team.

### CURRENT CHARGES

| ADP PAYROLL SERVICES<br>COMPANY CODE 0062-10-1FE | QUANTITY | RATE | BASE | TOTAL CHARGES | TAX |
|---|---|---|---|---|---|
| **Processing Charges for Period Ending Date: 07/15/2026** | | | | | |
| **Workforce Now Payroll Solution Bundle**<br>Includes:<br>Enhanced Payroll | 5 | $2.60 each | | $13.00 | |
| **Delivery** | 1 | $10.00 each | | $10.00 | |

**TOTAL CHARGES FOR COMPANY CODE: 0062-10-1FE** **$23.00**

**Total Debited** **$23.00**

**WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.**
This amount will be processed for debit from your account # XXXXXX0309 on 09/11/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

S 006325 R2BDDC11 007321 E

Always Designing for People®

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

## ADVICE OF DEBIT

| | | |
|---|---|---|
| Client Name | : | INFRAMARK, LLC |
| Client Number | : | 2991870 |
| Advice of Debit Number | : | 732853479 |
| Advice of Debit Date | : | 10/02/2026 |
| Advice of Debit Due Date | : | 10/09/2026 |
| Total Debited This Invoice | : | $43.40 |

0006798 01 L2 0.707 01 TR 00028 R2BDDC11 000000

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

RECEIVED
OCT 09 2026
By

**Inquiries**

For Product/Service inquiries, please contact your Client Service Team.

### CURRENT CHARGES

| ADP PAYROLL SERVICES<br>COMPANY CODE 0062-10-1FE | QUANTITY | RATE | BASE | TOTAL CHARGES | TAX |
|---|---|---|---|---|---|
| **Processing Charges for Period Ending Date: 08/19/2026** | | | | | |
| **Workforce Now Payroll Solution Bundle**<br>Includes:<br>Enhanced Payroll | 5 | $2.60 each | | $13.00 | |
| **Delivery** | 1 | $10.00 each | | $10.00 | |
| **Processing Charges for Period Ending Date: 09/16/2026** | | | | | |
| **Workforce Now Payroll Solution Bundle**<br>Includes:<br>Enhanced Payroll | 4 | $2.60 each | | $10.40 | |
| **Delivery** | 1 | $10.00 each | | $10.00 | |

**TOTAL CHARGES FOR COMPANY CODE: 0062-10-1FE** **$43.40**

**Total Debited** **$43.40**

**WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.**
This amount will be processed for debit from your account # XXXXXX0309 on 10/09/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

S 006798 R2BDDC11 007810 E

# City-Wide Cleaning LLC

INVOICE NO. 20402

P.O. Box 262142
Tampa, FL 33685
(813) 624-4479

TO: Parkplace
2005 Pan Am
Tampa, Fl
c/o Intramusk

DATE: 9/30/26

| | | | | |
|---|---|---|---|---|
| | Month of Sept 26 | | | |
| | Pet stations | | | 450 00 |
| | Dog Bags & Liners | | | 95 00 |
| | | Sub Total | | |
| | | Tax | | |
| | | Total | | 545.00 |

# INVOICE

| | |
|---|---|
| **Customer** | Park Place Community Development District |
| **Acct #** | 762 |
| **Date** | 09/22/2026 |
| **Customer Service** | Kristina Rudez |
| **Page** | 1 of 1 |

**Park Place Community Development District**
**c/o Inframark**
**313 Campus St**
**Celebration, FL 34747**

| **Payment Information** | |
|---|---|
| **Invoice Summary** | $ 16,601.00 |
| **Payment Amount** | |
| **Payment for:** | Invoice#34397 |
| 100126705 | |

Thank You

Please detach and return with payment

Customer: Park Place Community Development District

| Invoice | Effective | Transaction | Description | Amount |
|---|---|---|---|---|
| 34397 | 10/01/2026 | Renew policy | Policy #100126705 10/01/2026-10/01/2027<br>Florida Insurance Alliance<br><br>Package - Renew policy<br>Due Date: 9/22/2026 | 16,601.00 |

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

| **Total** |
|---|
| $ 16,601.00 |

Thank You

*FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*
*TO PAY VIA ACH: Accretive Global Insurance Services LLC*
*Routing ACH: 121000358 Account: 1291776914*

**Remit Payment To: Egis Insurance Advisors**
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939
accounting@egisadvisors.com

| **Date** |
|---|
| 09/22/2026 |

**PARK PLACE CDD**

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

PIN:
**9579**

Billing Date:
**Sep 22, 2026**

Billing Period:
**Sep 22 - Oct 21, 2026**

Hi PARK PLACE CDD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
**$256.27**
Auto Pay is scheduled
**Oct 16**

| **Bill history** | |
|---|---|
| Previous balance | $256.27 |
| Payment received by Sep 22, thank you | -$256.27 |

| **Service summary** | Previous month | Current month |
|---|---|---|
| Bundle | $198.48 | $198.48 |
| Other | $4.50 | $4.50 |
| Taxes and Fees | $53.29 | $53.29 |
| **Total services** | **$256.27** | **$256.27** |
| **Total balance** | | **$256.27** |

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

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

6790 0107 DY RP 22 09232026 NNYNNN 01 000865 0004

SEP 28 2026

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

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

2070018138188068022619000000000000256275

**PARK PLACE CDD** Account Number: **813-818-8068-022619-5**

PIN: **9579**

Billing Date: **Sep 22, 2026**

Billing Period: **Sep 22 - Oct 21, 2026**

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup

## Bundle

**Monthly Charges**

| | | |
|---|---|---|
| 09.22-10.21 | Frontier Freedom for Business | $161.00 |
| | Carrier Cost Recovery Surcharge | $13.99 |
| | Federal Primary Carrier Single Line Charge | $9.99 |
| | Federal Subscriber Line Charge - Bus | $6.50 |
| | Access Recovery Charge-Business | $2.50 |
| | Frontier Roadwork Recovery Surcharge | $4.50 |
| **Bundle Total** | | **$198.48** |

## Other Charges

**Monthly Charges**

| | | |
|---|---|---|
| 09.22-10.21 | Printed Bill Fee | $4.50 |
| **Other Charges Total** | | **$4.50** |

## Taxes and Fees

| | | |
|---|---|---|
| | FCA Long Distance - Federal USF Surcharge | $22.11 |
| | Federal USF Recovery Charge | $3.49 |
| | Federal Excise Tax | $0.42 |
| | **Federal Taxes** | **$26.02** |
| | FL State Communications Services Tax | $11.01 |
| | County Communications Services Tax | $10.76 |
| | FL State Gross Receipts Tax | $4.70 |
| | Hillsborough County 911 Surcharge | $0.40 |
| | FL State Gross Receipts Tax | $0.32 |
| | FL Telecommunications Relay Service | $0.08 |
| | **State Taxes** | **$27.27** |
| **Taxes and Fees Total** | | **$53.29** |

**Total current month charges** **$256.27**

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 $246.57 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.

**PARK PLACE CDD**

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

PIN:
**9579**

Billing Date:
**Sep 22, 2026**

Billing Period:
**Sep 22 - Oct 21, 2026**

# Global Janitorial Concepts Corp

Full Line of Commercial Janitorial Service
www.globaljanitorial.com
7031 Benjamin Road Suite G Tampa FL 33634
Telephone 813-874-1450
Facsimile 813-874-1451

| INVOICE TO: | JOBSITE: |
|---|---|
| Park Place CDD<br>C/O INFRAMARK Community Management<br>2005 Pan Am Circle<br>Suite 300<br>Tampa, FL 33607 | Park Place CDD<br>Highland Park Playground<br>11740 Casa Lago Lane<br>Tampa, FL 33626 |

**DATE: 09/05/2026**
**INVOICE #: 9465**
**TERMS: Net 15**

**DUE DATE: 09/20/2026**
**P.O. NUMBER: Highland Park Playground**
**SALES REP: Dennis P**

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|---|
| | **Services**<br>Highland Park Playground<br>Park Restrooms<br><br>Serviced On: Tuesday and Friday mornings<br><br>2 Bathrooms<br>1 Trash Receptacles | 1 | 303.00 | 303.00 |

| | |
|---|---|
| SUBTOTAL | 303.00 |
| TAX | 0.00 |
| TOTAL OF NEW CHARGES | 303.00 |

Invoices are due in full upon 15 days of receipt.
Please make checks payable to Global Janitorial Concepts Corp.
**Mail check to P.O. Box 340573 Tampa, FL 33694**

# INVOICE

**2002 West Grand Parkway North**
**Suite 100**
**Katy, TX 77449**

| INVOICE# | DATE |
|---|---|
| 189677 | 9/23/2026 |
| **CUSTOMER ID** | **NET TERMS** |
| C2302 | Due On Receipt |
| **PO#** | **DUE DATE** |
| | 9/23/2026 |

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

**Services provided for the Month of: August 2026**

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---|---|---|---|---|---|
| Mail notices sent on 7-27-26 | 1 | Ea | 1,135.70 | | 1,135.70 |
| **Subtotal** | | | | | **1,135.70** |

| | |
|---|---|
| **Subtotal** | $1,135.70 |
| **Tax** | $0.00 |
| **Total Due** | $1,135.70 |

**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.*

INFRAMARK

**Inframark, LLC**
**2002 West Grand Parkway North, Suite 100**
**Katy, Texas 77449**
**(281) 578-4200**

| Client ID Number | |
|---|---|

| Invoice Number | 1170719 |
|---|---|
| Invoice Date | 9/30/2026 |
| Due Date | 10/30/2026 |

**To:** **Park Place CDD**
**2005 Pan Am Cir, Ste 300**

**Tampa, FL 33607-6008**

| Service Description | Total |
|---|---|
| Maintenance Services | $1,000.00 |

| | |
|---|---|
| Subtotal | $1,000.00 |
| Sales Tax | $0.00 |
| Total | $1,000.00 |

**Please Pay This Amount**

**Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778**

**To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.**

**INFRAMARK, LLC**

**01 Oct 2026 12:44:42PM CST**

**DISTRICT : PARK PLACE CDD**

**Go Green! Think before you print.**

**INVOICE NO. 1170719 - DETAIL**

**INVOICE DATE: 9/30/2026**

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|---|---|---|---|---|---|---|---|---|---|---|
| **IMS Billable Work Order** | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 9/29/2026 | 4708059 | PKPCDD District Area | General Maintenance; Job #247-248 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | N |
| | | | | **General Maintenance & Repairs Total** | **$0.00** | **$0.00** | **$1,000.00** | **$0.00** | **$1,000.00** | |
| | | | | **BWO Total** | **$0.00** | **$0.00** | **$1,000.00** | **$0.00** | **$1,000.00** | |
| | | | | **Invoice Total** | **$0.00** | **$0.00** | **$1,000.00** | **$0.00** | **$1,000.00** | |

1714 Dale Mabry Hwy
Lutz, FL 33548

pinelakellc.com

# INVOICE

| Date | Invoice No. |
|---|---|
| 09/18/26 | 11098 |
| **Terms** | **Due Date** |
| Net 30 | 10/18/26 |

| BILL TO | PROPERTY |
|---|---|
| Angela Montagna<br>11740 Casa Lago<br>Tampa, FL 33626 | Park Place CDD<br>11740 Casa Lago<br>Tampa, FL 33626 |

| Amount Due | Enclosed |
|---|---|
| $4,435.96 | |

*Please detach top portion and return with your payment.*

| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|---|---|---|---|---|---|
| | | | **$4,435.96** | **$0.00** | **$4,435.96** |

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Remove existing plant material, Remove 3 declining trees (includes stump grinding), Install 120 Viburnum shrubs, Install 2 crape myrtle trees






| | | | |
|---|---|---|---|
| *Demo and Prep* | *$3,945.92* | *$0.00* | *$3,945.92* |
| *Irrigation Enhancement* | *$490.04* | *$0.00* | *$490.04* |
| **Total** | **$4,435.96** | **$0.00** | **$4,435.96** |





1714 Dale Mabry Hwy
Lutz, FL 33548

pinelakellc.com

# INVOICE

| Date | Invoice No. |
|---|---|
| 10/01/26 | 11305 |
| **Terms** | **Due Date** |
| Net 30 | 10/31/26 |

| BILL TO | PROPERTY |
|---|---|
| Angela Montagna<br>11740 Casa Lago<br>Tampa, FL 33626 | Park Place CDD<br>11740 Casa Lago<br>Tampa, FL 33626 |

| Amount Due | Enclosed |
|---|---|
| $3,146.00 | |

*Please detach top portion and return with your payment.*

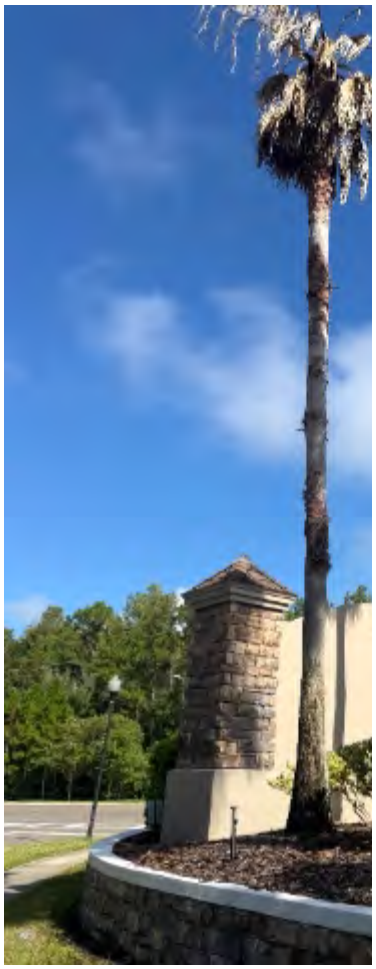
| QTY | ITEM | UNIT PRICE | EXT PRICE | SALES TAX | LINE TOTAL |
|---|---|---|---|---|---|
| | | | **$3,146.00** | **$0.00** | **$3,146.00** |

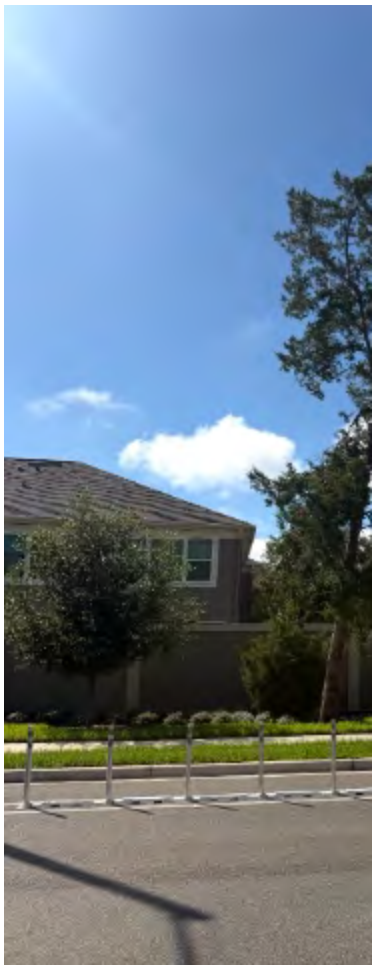
Pine Lake would like to thank you for the opportunity. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Park Place CDD Palm Removal and Limb Removals 9.10.26

Mandolin Reserve: Flush Cut 2 Dead Palms at entrance

Windsor: Remove broke branches on Pine Tree





| | | | |
|---|---|---|---|
| *Palm Flush cut and Limb Removals* | *$3,146.00* | *$0.00* | *$3,146.00* |
| **Total** | **$3,146.00** | **$0.00** | **$3,146.00** |

# PARK PLACE
# COMMUNITY DEVELOPMENT DISTRICT

## Financial Snapshot
## November 09, 2026

- **Current Cash Balances:**
  - Valley National Bank Operating: $417,539.62.
- **Assessment collections:**
  - We have not yet received a tax distribution.
  - We are 0.00% collected on the tax roll
- **Expenses:**
  - Current expenses make up 8.27% of the annual budget through October 2026 so far.
  - Total expenses for the 1st month of FY2027 are approximately $103,753.00.

# Park Place CDD

Cash Flow Projection

11/09/2026

| | Balances | Interest Rate |
|---|---|---|
| Operating Account -Valley National Bank | 417,539.62 | 3.82% |
| Less: Current Outstanding AP | (25,843.38) | |
| Estimated Cash Available Today | 391,696.24 | |
| Outstanding FY27 Tax Roll | 1,227,734.00 | |
| Estimated Total Cash Available with Tax Roll | 1,619,430.24 | |
| **Projections:** | | |
| Monthly Average Spend (October) | 103,753.00 | |
| Total Monthly Average Spend | 103,753.00 | |
| Average Spend to YE (11 month November - September) | 1,141,283.00 | |
| **Expected Cash Flow at YE (09/30/2027)** | **478,147.24** | |
| **Expected Need through YE (FY2027)** | **478,147.24** | |

**tax roll revenue for the new FY is received in December*

# MINUTES OF MEETING
# PARK PLACE CREEK CDD
# COMMUNITY DEVELOPMENT DISTRICT

The Park Place Community Development District regular meeting of the Board of Supervisors was held on October 21, 2026, and called to order at 11:01 a.m. at The Lake House located at 11740 Casa Lago Lane, Tampa FL 33626.

Present and constituting a quorum were:

| | |
|---|---|
| Cathy Powell | Board Supervisor, Chairman |
| Erica Lavina | Board Supervisor, Vice Chairman |
| Bill Berra | Board Supervisor, Assistant Secretary |
| Eric Bullard | Board Supervisor, Assistant Secretary |
| Mike Foley | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---|---|
| Howard Neal | District Manager, Inframark |
| Melissa Williams | Administrative Assistant III, Inframark |
| Robert Dvorak | District Engineer, BDI Engineering (via remotely) |
| John Fowler | District Field Inspector, Inframark |
| Roger Chatleain | Account Manager, Pine Lake LLC |
| Jacob Adams | Aquatics Vendor |
| Residents of the Public | |

**FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

The meeting was called to order at 11:01 a.m. and roll call was conducted establishing a quorum.

**SECOND ORDER OF BUSINESS** **Motion to Adopt Agenda**

The Board approved the agenda.

> On MOTION by Mr. Berra to approve the agenda with item 4E District Engineer going after audience comments, followed by 4F District Counsel, seconded by Mr. Foley, with all in favor, the agenda was approved.

**THIRD ORDER OF BUSINESS Audience Comments**

A resident informed the Board that golf equipment from a neighbor is still an issue. The resident also expressed concern regarding tree limbs overhanging the roadway, which may impact vehicular clearance and safety.

**FOURTH ORDER OF BUSINESS Staff Reports**

**A. Accounting Staff Report**

**i. September 2026 Financial Statements and Check Register**

**ii. Operations and Maintenances Expenditures for September 2026**

**iii. Review of Financial Snapshot for the Month of October 2026**

**iv. Review of the Cash Flow Analysis for the Month of October 2026**

The Board noted that payment associated with the January 21 meeting was inadvertently missed and directed staff to ensure it is processed. The Board reviewed the General Fund - Mixed Use (001) report and questioned whether the expenditure reflected on Page 12 was coded correctly. Staff was directed to verify the coding with Ms. Yi and provide clarification. The Board also reviewed the Series 2021-2 Capital Projects Fund (303) on Pages 15, 16, and 17 and questioned whether the expenditures were coded appropriately. Mr. Berra requested additional information regarding the items identified as missing. Staff was directed to coordinate with Ms. Yi to determine the nature of the missing items and confirm the accuracy of the coding.

| |
|---|
| On MOTION by Mr. Berra, seconded by Mr. Foley, with all in favor, the Board approved the September 2026 financial statements and check register, including the operations and maintenances expenditures. |

**B. Consideration of Minutes from the Meeting held on September 19, 2026**

The Board engaged in a discussion regarding District Counsel's billable hours, level of service, and the overall value provided under the current agreement. The Board requested a summary of services and associated costs to better understand the scope of work being performed and the status of the existing contract. Staff was directed to prepare a snapshot for the Board's review and to contact Association Legal Counsel.

| |
|---|
| On MOTION by Mr. Foley, seconded by Ms. Lavina, with all in favor, the Board approved the meeting minutes from the September 19, 2026, meeting. |

**C. Aquatics Report**

The Board complimented the aquatics team on the quality of its services and expressed appreciation for the thoroughness of the report. Mr. Adams reviewed the aquatics report with the Board, noting that water levels remain elevated and that treatments are being performed on an as-needed basis to maintain the health and appearance of the District's water bodies.

**D. Landscape Report- Pine Lake**

**i. Field Inspection Reports**

**a. Highland Park CDD October 2026 Field Inspection Report**

**b. Mandolin Estates October 2026 Field Inspection Report**

**c. Mandolin Reserve October 2026 Field Inspection Report**

**d. Windsor Place October 2026 Field Inspection Report**

Mr. Fowler reviewed the field reports with the Board. The Board discussed several outstanding items. Mr. Berra noted issue number 9 that the light on the right side remains inoperable and requested that the issue be further addressed, and issue 13 was noted as having already been discussed under a previous agenda item.

Mr. John Fowler provided an update on a streetlight requiring replacement. He advised that maintenance staff identified a replacement fixture for less than $300.00. However, Mr. Berra indicated that the proposed fixture was not an exact match. The Board directed staff to locate an exact replacement. It was also noted that the CDD replaced the light following a hurricane several years ago, and staff was directed to review District records for additional information regarding the original fixture.

The Board discussed issue number 19 which is an ongoing matter involving golf balls entering District property from a resident's lot. The Board noted that the resident currently has a net installed but concerns remain. Mr. Berra recommended sending a second notice to the resident. Mr. Foley requested that the correspondence include language advising that any unauthorized items located on District property may be removed during District inspections. The Board directed staff to prepare and send the letter.

Mr. Fowler advised the Board that the next annual flower rotation is scheduled for November/December. Mr. Fowler also discussed the District's fertilizer program and provided updates regarding current application schedules and landscape maintenance activities. Ms. Lavina reported that palm fronds have accumulated along Minaret Drive and Gothic Drive and requested that the debris be removed. Staff acknowledged the concern and will coordinate cleanup efforts.

Mr. Berra raised concerns regarding trees planted too closely together along the wall adjacent to the reserve area. He suggested evaluating the removal and potential relocation of certain trees to improve spacing and long-term landscape health. Mr. Foley agreed that removing and transplanting some of the trees may be beneficial, and the Board discussed the associated costs of transplanting mature trees. Mr. Berra requested that Pine Lake evaluate the area and provide recommendations regarding potential improvements and available options.

Ms. Powell noted that a dead limb located within a tree along the Windsor Wall had not been removed. She stated that the work should have been addressed as part of the previously approved palm maintenance proposal. Mr. Chatelain advised that he would look into the matter and coordinate any necessary corrective action.

Mr. Foley noted that additional mulch is needed around the drains located along the Windsor Wall and requested that the area be evaluated for maintenance.

Mr. Berra also requested that the sidewalks on South Mobley Road, near the coaches entrance and outside the dental office, be pressure washed due to their condition. Mr. Chatelain stated that he would inspect the trees overhanging Fountain Head Drive and evaluate whether trimming is necessary. Mr. Berra further requested that staff inspect areas where tree growth may be obstructing streetlights and address any visibility concerns.

**E. District Engineer**

This portion of the meeting occurred after audience comments, the District Engineer provided the Board with an update regarding the Southwest Florida Water Management District recertification process, including applicable timelines, regulatory requirements, and anticipated next steps.

## F. District Counsel

This portion of the meeting occurred after audience comments, with District Counsel not being present, Mr. Neal inquired if the Board had any questions or matters for discussion. The Board discussed ongoing litigation matters. Regarding the Yellowstone litigation, Mr. Neal stated that District Counsel reviewed the available legal options and recommended pursuing ACP's involvement in the matter while continuing discovery efforts against Yellowstone. Counsel advised initially proceeding with Option 3 by issuing a demand letter to ACP and providing a brief opportunity to respond. If ACP fails to respond satisfactorily within the allotted timeframe, Counsel recommended seeking leave of Court to file a Third-Party Complaint against ACP. Counsel noted that, while adding ACP to the litigation may increase legal costs, it could provide the District with an avenue to recover defense expenses and potentially shift liability to ACP, subject to the Court's findings and applicable contractual provisions.

## G. District Manager

The Board discussed ongoing concerns regarding motorists traveling the wrong direction on Fountainhead Drive. It was noted that incidents continue to occur, and a request has been made for additional One Way signage along the midpoint of the access road to improve traffic flow and safety. Discussion ensued regarding potential enhancements to the current traffic control system. Mr. Berra suggested the installation of additional Wrong Way signage, and the Board also discussed the use of decorative posts in conjunction with directional signage to increase visibility and compliance.

Mr. Neal reviewed a sample towing agreement from A-1 Recovery, Inc. with the Board. He advised that the company specializes in parking enforcement and towing operations based on prior discussions. The Board discussed the importance of consistency in towing enforcement procedures, including who has the authority to authorize a tow and under what circumstances towing actions may be initiated. The Board directed staff to develop a formal parking and towing policy and requested that a sample towing policy be presented for review at the next meeting. Discussion followed regarding enforcement procedures and policy implementation.

The Board noted that the previously approved sidewalk grinding work has been completed.

Ms. Powell reported that a dog waste station on Renaissance View Court was damaged after being struck and requires replacement. Staff was directed to evaluate the damage and coordinate replacement of the station.

Ms. Lavina advised that an item discussed at the previous meeting, identified as item number 21, involving a replacement near 15651 Renaissance, has not yet been completed. Staff was requested to provide an update on the status of the replacement.

Mr. Neal informed the Board that Doorking currently provides gate access communication services for the HOA. Based on preliminary discussions, the District may be able to obtain comparable services from the company for approximately $49 per month, which is substantially less than the cost currently being paid to Frontier. Mr. Neal noted that a site visit is still required to confirm pricing and service compatibility. However, initial indications suggest that transitioning providers may be a cost-effective option for the District. Ms. Lavina expressed concerns regarding the continued use of gate call boxes and suggested their removal. Mr. Berra concurred, and the Board discussed potential alternatives to the existing gate access communication system.

**FIFTH ORDER OF BUSINESS Business Items**

**A. Consideration of Pine Lake Irrigation Wire Tracking Proposal #9906**

The Board considered Pine Lake Irrigation Proposal #9906. During discussion, the Board expressed concerns regarding the inclusion of a fuel surcharge and requested that it be removed from the proposal. Ms. Powell noted that fuel surcharges had been removed from other vendor proposals and requested similar treatment for this proposal.

> On MOTION by Mr. Bullard, seconded by Mr. Foley, with all in favor, the Board approved the Pine Lake Irrigation Wire Tracking Proposal #9906 in the amount of $1,020.00 without the fuel surcharge.

**B. Consideration of Inframark Proposal Monument Fascia Replacement & Painting**

The Board considered the Inframark Proposal for Monument Fascia Replacement and Painting. During discussion, Ms. Lavina requested that the monument numbers be

removed prior to painting and reinstalled upon completion of the work to ensure a clean and professional finish.

> On MOTION by Ms. Lavina, seconded by Mr. Foley, with all in favor, the Board approved the Inframark Proposal Monument Fascia Replacement & Painting in the amount of $728.00.

Mr. Berra discussed the need to begin planning for future improvements to the larger monuments located within The Estates and The Reserves. He requested that staff locate and provide the monument proposals received approximately four months ago for his review. Ms. Powell commented on the importance of painting and refreshing the community monuments to maintain their appearance and enhance the overall aesthetic of the District. The Board discussed potential monument maintenance and enhancement projects, and discussion followed.

**C. Consideration of Inframark Proposal Sidewalk Panel Demolition & Optional Sod Restoration**

The Board considered the Inframark Proposal for Sidewalk Panel Demolition & Optional Sod Restoration and discussed whether pressure washing would be a more cost-effective alternative. Mr. Berra suggested obtaining pricing for pressure washing services, including pressure washing of the sidewalks near the coaches' entrance and other identified areas within the community.

Following discussion, the Board expressed a preference for exploring pressure washing options before proceeding with the proposed work. After further consideration, the Board reached a consensus not to approve the proposal and directed staff to obtain pricing for pressure washing services for future consideration.

**D. Consideration of Pine Lake Highland Park Bus Stop Landscape Enhancement Proposal #9960**

The Board considered Pine Lake Landscape Enhancement Proposal #9960 for the Highland Park bus stop area. During discussion, the Board reviewed the proposed plant materials and noted that the proposal referenced two different hedge varieties. The Board requested clarification regarding which hedge material is being recommended for

installation. The Board discussed the desired appearance and functionality of the landscape enhancement area and expressed a preference for a hedge that would provide a consistent and attractive screening element.

Following discussion, the Board directed staff to obtain clarification from Pine Lake regarding the proposed plant materials and requested that Mr. John Fowler provide recommendations on the most appropriate hedge species for the location. The Board deferred consideration of the proposal pending receipt of the additional information.

**E. Consideration of Tampa Cleaning Dog Waste Station Maintenance Proposal**

> On MOTION by Mr. Berra, seconded by Mr. Foley, with all in favor, the Board approved the Tampa Cleaning Dog Waste Station Maintenance Proposal in the amount of $535.00 per month.

**F. Ratification of Corex Construction Oak Tree Removal and Elm Replacement Proposal**

> On MOTION by Mr. Foley, seconded by Mr. Berra, with all in favor, the Board approved the ratification of Corex Construction Oak Tree Removal and Elm Replacement Proposal.

**G. Ratification of Inframark Sidewalk Repair Proposals**

> On MOTION by Mr. Foley, seconded by Ms. Lavina, with all in favor, the Board approved the ratification of Inframark Sidewalk Repair Proposals.

**SIXTH ORDER OF BUSINESS Supervisor Requests**

Mr. Bullard raised questions regarding certain terms and provisions contained within the legal services contract. In response, Mr. Neal advised that he would coordinate with District Counsel to obtain clarification and conduct a review of the agreement. Mr. Neal stated that he would report his findings and provide any relevant updates to the Board at a future meeting.

Ms. Powell inquired whether the invoice for the Christmas decorations deposit had been received. Mr. Neal advised that he would provide an update to the Board once he investigated the matter further.

**SEVENTH ORDER OF BUSINESS Audience Comments**

There being no comments from the public, the Board moved to the next order of business.

**EIGHTH ORDER OF BUSINESS Adjournment**

There being no further business, the meeting was adjourned at 1:12 p.m.

| |
|---|
| On MOTION by Ms. Powell, seconded by Mr. Foley, with all in favor, the meeting was adjourned at 1:12 p.m. |

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

2002 West Grand Parkway North | Suite 100 | Katy, Texas 77449
6562473501 | nmontagna@infraMark.com |
www.inframark.com/maintenance

**RECIPIENT:**

**john fowler**
Park Place CDD
11740 Casa Lago Lane
tampa, Florida 33607

## Estimate #681

| | |
|---|---|
| Sent on | Nov 11, 2026 |
| **Total** | **$1,525.00** |

| Product/Service | Description | Qty. | Unit Price | Total |
|---|---|---|---|---|
| Labor and Material | Park Place CDD – Traffic Sign Assembly Installation Quote<br><br>11740 Casa Lago Lane<br>Quote by James Butler<br><br>Provide and install the following traffic sign assemblies complete with decorative black powder-coated mounting hardware. Scope includes mobilization, labor, materials, equipment, utility verification, excavation, concrete footings, installation, alignment, and site cleanup.<br><br>Scope of Work<br>Furnish and install decorative black signposts and mounting hardware.<br>Furnish and install specified traffic signs.<br>Set posts in reinforced concrete footings in accordance with applicable local standards.<br>Ensure all signs are installed level, plumb, and at the proper height and setback requirements.<br>Dispose of installation debris and restore disturbed areas upon completion.<br><br>One Way Sign Assembly<br>(1) R6-1L-36-HI 36" x 12" High Intensity One Way Sign<br>(1) 12' x 3" Aluminum Fluted Round Post, Powder Coated Satin Black<br>(2) 3" Historic Post Clamps<br>(1) 3" Acorn Finial<br>(1) 3" Europa Base<br><br>Wrong Way Sign Assembly<br>(1) R5-1a-30-HIP 30" x 18" High-Intensity Prismatic Wrong Way Sign<br>(1) 12' x 3" Aluminum Fluted Round Post, Powder Coated Satin Black<br>(2) 3" Historic Post Clamps<br>(1) 3" Acorn Finial<br>(1) 3" Europa Base<br><br>Cost Includes<br>Mobilization<br>Labor and equipment<br>Traffic signs and mounting hardware | 1 | $1,525.00 | $1,525.00 |

2002 West Grand Parkway North | Suite 100 | Katy, Texas 77449
6562473501 | nmontagna@inframark.com |
www.inframark.com/maintenance

| Product/Service | Description | Qty. | Unit Price | Total |
|---|---|---|---|---|
| | Decorative black powder-coated post assemblies<br>Concrete footings and installation materials<br>Utility verification<br>Final inspection and site cleanup<br><br>Exclusions<br>Maintenance of Traffic (MOT) plans requiring engineered drawings<br>Permits, permit fees, or jurisdictional review costs, if required<br>Utility relocations<br>Unforeseen underground obstructions, rock, or unsuitable subsurface conditions<br>Sod replacement beyond minor restoration required for installation | | | |

**Total** **$1,525.00**

Unless stated otherwise above, payments are due in accordance with the standard terms and conditions of this Contract. If any unforeseen problems should be discovered by the Company during the performance of the Services, the Company shall provide the Client with notice of said problems as soon as reasonably possible and identify the nature of such problem and any additional cost that may be incurred. Unless otherwise specified, rock removal, dewatering, cover up, and haul off are not included in the Contract Price. The Company shall not be responsible for all damage to unmarked underground lines. Any changes requested by the Client are not covered by this Contract, and must be add subsequently, at the cost agreed upon by both parties. All labor and materials provided under this scope of work are warranted for a period of one (1) year from the date of completion. This warranty covers defects in workmanship and installation. Any defective work identified within the warranty period will be repaired or replaced at no additional cost.

**Signature:** _____ **Date:** _____

2002 West Grand Parkway North | Suite 100 | Katy, Texas 77449
6562473501 | nmontagna@infraMark.com |
www.inframark.com/maintenance

**RECIPIENT:**

**john fowler**
Park Place CDD
11740 Casa Lago Lane
tampa, Florida 33607

## Estimate #672

| | |
|---|---|
| Sent on | Nov 06, 2026 |
| **Total** | **$1,250.00** |

| Product/Service | Description | Qty. | Unit Price | Total |
|---|---|---|---|---|
| Labor and Material | Quote by James Butler – Park Place CDD<br><br>Provide pressure washing services for the sidewalks along South Mobley Road and Racetrack Road, including the section from the boardwalk to the dentist office. Services will also include pressure washing the sidewalks at The Coaches gated entrance, from the residential homes to the entry gates. Work will remove dirt, mildew, algae, and surface staining to improve the overall appearance and safety of the community walkways.<br><br>Cost includes mobilization, labor, equipment, water, and disposal of debris generated during the cleaning process. | 1 | $1,250.00 | $1,250.00 |

**Total** **$1,250.00**

Unless stated otherwise above, payments are due in accordance with the standard terms and conditions of this Contract. If any unforeseen problems should be discovered by the Company during the performance of the Services, the Company shall provide the Client with notice of said problems as soon as reasonably possible and identify the nature of such problem and any additional cost that may be incurred. Unless otherwise specified, rock removal, dewatering, cover up, and haul off are not included in the Contract Price. The Company shall not be responsible for all damage to unmarked underground lines. Any changes requested by the Client are not covered by this Contract, and must be add subsequently, at the cost agreed upon by both parties. All labor and materials provided under this scope of work are warranted for a period of one (1) year from the date of completion. This warranty covers defects in workmanship and installation. Any defective work identified within the warranty period will be repaired or replaced at no additional cost.

**Signature:** _____ **Date:** _____