

**PARKWAY CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
FEBRUARY 23, 2022**

# **PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT AGENDA**

**Wednesday, FEBRUARY 23, 2022**

**6:30 p.m.**

The Parkway Center Clubhouse,  
Located at 7461 S Falkenburg Rd Riverview, FL 33578

<b>District Board of Supervisors</b>	Chairman	Koko Miller
	Vice Chairman	JoAnn Ward
	Supervisor	Tanya O'Conner
	Supervisor	Linda Bell
	Supervisor	Charlotte Hazlewood
<b>District Manager</b>	Meritus	Brian Howell
<b>District Attorney</b>	Burr Forman	Scott Steady
<b>District Engineer</b>	Stantec, Inc.	Tonja Stewart

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

The regular meeting will begin at **6:30 p.m.** with the third section is called **Vendor/Staff Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action and vendors presentation of information from any potential or current contractor of the district. The fourth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Fifth section called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section called **Management Reports** allows the District Administrator to update the Board of Supervisors on any pending issues that are being researched for Board action and vendors presentation of information from any potential or current contractor of the district. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The seventh section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the district's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the district. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

**Parkway Center Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Parkway Center Community Development District will be held on **Wednesday, February 23, 2022 at 6:30 p.m.** at the Parkway Center Clubhouse, located at 7461 S Falkenburg Rd Riverview, FL 33578. **Please let us know 24 hours before the meeting if you wish to call in for the meeting.** Following is the agenda for the meeting:

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

**Access Code: 9074748#**

**1. CALL TO ORDER/ROLL CALL**

**2. PUBLIC COMMENT ON AGENDA ITEMS**

**3. MANAGEMENT REPORTS**

A. District Counsel

i. CDD/HOA Maintenance Agreement

B. District Engineer

i. Discussion on Stormwater Report..... *Under Separate Cover*

ii. Discussion on Meritage Homes

iii. Discussion on Falkenburg Road Extension – Hillsborough ..... Tab 01

C. District Manager ..... Tab 02

i. Community Inspection Report

ii. Yellowstone Inspection Report

**4. BUSINESS ITEMS**

A. Discussion on Vender of Smoothies – Tropical Smoothie Cafe ..... Tab 03

B. Discussion on Landscape Update-Yellowstone..... Tab 04

C. Discussion on Amenity Center Video Surveillance Proposal – Envera System ..... Tab 05

**5. CONSENT AGENDA**

A. Consideration of Board of Supervisors Regular Meeting Minutes January 26, 2022 ..... Tab 06

B. Consideration of Operations and Maintenance Expenditures January 2022 ..... Tab 07

C. Review of Financial Statements Month Ending January 31, 2022..... Tab 08

**6. SUPERVISOR REQUESTS**

**7. AUDIENCE QUESTION, COMMENTS AND DISCUSSION FORUM**

**8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,  
Brian Howell  
District Manager

----- Original message -----

From: "Stewart, Tonja" <Tonja.Stewart@stantec.com>  
Date: 1/6/22 1:15 PM (GMT-05:00)  
To: "Hand, William - PW" <HandWT@HillsboroughCounty.ORG>  
Cc: Brian Howell <brian.howell@merituscorp.com>, "Steady, Scott" <ssteady@burr.com>  
Subject: RE: Falkenburg Road Extension through Oak Creek (Parkway Center CDD)

Will, I talked with District Counsel, Scott Steady, and we agree that if you could please provide an email acknowledging Hillsborough County ownership and operation and maintenance responsibilities for the improvements within the Falkenburg Road right-of-way, the District will execute the SWFWMD Transfer to Operation for operation and maintenance responsibility of the receiving stormwater ponds.

Thank you for your help.

Tonja

Brian, can you include this on the next Board meeting agenda, and we'll complete the transfer paperwork for execution?

**From:** Hand, William - PW <HandWT@HillsboroughCounty.ORG>  
**Sent:** Monday, January 3, 2022 8:57 AM  
**To:** Stewart, Tonja <Tonja.Stewart@stantec.com>; Suess, Robert <SuessR@HillsboroughCounty.ORG>  
**Cc:** Brian Howell <brian.howell@merituscorp.com>; Steady, Scott <ssteady@burr.com>; Travis Stagnitta <tstagnitta@taylormorrison.com>; Victor Barbosa <Victor.Barbosa@waldropengineering.com>  
**Subject:** RE: Falkenburg Road Extension through Oak Creek (Parkway Center CDD)  
Tonja,

Sorry for the delay in response, I have been out on leave through the holidays. Hope you and yours had a great holiday as well!

I am pretty open this week for a conference call, just let me know a time and I can confirm.

If I understand the issue, it appears that the Falkenburg Road extension intermingles with the Oak Creek permitting. Historically, the County will accept the assets within the ROW, and the CDD will be responsible for the subdivision assets. In this particular case it appears that there is no treatment and/or attenuation occurring within the County's ROW, so SWFWMD may be fine with the CDD remaining as the O&M entity. If this is not desired, the County will provide a statement accepting the assets within the ROW.

I look forward to discussing with you.

**Will Hand, PE**

**Engineer**

Engineering and Operations – Public Works Administration

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P: (813) 635-5404

E: [handwt@HillsboroughCounty.org](mailto:handwt@HillsboroughCounty.org)

W: [HCFLGov.net](http://HCFLGov.net)

**Hillsborough County**

601 E. Kennedy Blvd., Tampa, FL 33602



**From:** Stewart, Tonja <[Tonja.Stewart@stantec.com](mailto:Tonja.Stewart@stantec.com)>

**Sent:** Tuesday, December 21, 2021 11:24 AM

**To:** Hand, William - PW <[HandWT@HillsboroughCounty.ORG](mailto:HandWT@HillsboroughCounty.ORG)>; Suess, Robert <[SuessR@HillsboroughCounty.ORG](mailto:SuessR@HillsboroughCounty.ORG)>

**Cc:** Brian Howell <[brian.howell@merituscorp.com](mailto:brian.howell@merituscorp.com)>; Steady, Scott <[ssteady@burr.com](mailto:ssteady@burr.com)>; Travis Stagnitta <[tstagnitta@taylormorrison.com](mailto:tstagnitta@taylormorrison.com)>; Victor Barbosa <[Victor.Barbosa@waldropengineering.com](mailto:Victor.Barbosa@waldropengineering.com)>

**Subject:** Falkenburg Road Extension through Oak Creek (Parkway Center CDD)

**External email:** Use caution when clicking on links and attachments from outside sources.

Good morning, we are the Parkway CDD engineer, and our office received a copy of the attached letter for resolution. After researching the situation, it appears that the CDD and Hillsborough County should be co-permittees on the referenced permit. As well, it appears that the noted .040 permit also needs some resolution.

Could you let me know your thoughts on getting these permits transferred to operation? Is it possible to have a conference call to discuss things?

Thank you and Happy Holidays!

**Tonja Stewart** PE

Senior Project Manager, Civil Engineering

Mobile: 813 426-4916

[Tonja.Stewart@stantec.com](mailto:Tonja.Stewart@stantec.com)

Stantec

777 S Harbour Island Boulevard Suite 600

Tampa FL 33602-5729



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**Please consider the environment before printing this email.**

**PARKWAY CENTER  
COMMUNITY DEVELOPMENT DISTRICT**

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District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

To: Board of Supervisors

From: Brian Howell

Date: February 16, 2022

RE: Memo

**Amenity:**

- Staff will be handing out an update for all the amenity action items at the meeting.
- Celia is doing a follow up inspection with Sunrise on closing out all warranty/list items.
- Envera will be attending the meeting and reviewing costs for their services.

**Other District Business:**

Counsel – will be attending the meeting to discuss the Meritage request and county agreement.

Tonja will be attending to go over her inspection report and the Meritage/county items.

Yellowstone will be attending the meeting.

Meritage will be attending the meeting.

Please see staff reports regarding landscape, ponds etc.

Please send me any questions you have for any of the consent agenda items. I will answer your questions and then advise the board what was asked and answered.

We have received the proper insurance documentation from Cedric for providing smoothies as a vendor. At this item we just need to have the board approve him as a vendor and staff can work with the chair on schedule etc.

Have a great week.

Brian Howell

District Manager



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: 2/15/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	22	-3	<u>Very little trash observed</u>
INVASIVE MATERIAL (FLOATING)	20	19	-1	<u>Algae in one pond</u>
INVASIVE MATERIAL (SUBMERSED)	20	20	0	<u></u>
FOUNTAINS/AERATORS	20	20	0	<u></u>
DESIRABLE PLANTS	15	15	0	<u>Good</u>

<b>AMENITIES</b>				
CLUBHOUSE INTERIOR	4	4	0	<u>Clean</u>
CLUBHOUSE EXTERIOR	3	3	0	<u>Clean</u>
POOL WATER	10	10	0	<u>Some leaves</u>
POOL TILES	10	10	0	<u></u>
POOL LIGHTS	5	5	0	<u></u>
POOL FURNITURE/EQUIPMENT	8	8	0	<u>Good</u>
FIRST AID/SAFETY ITEMS	10	10	0	<u>Good</u>
SIGNAGE (rules, pool, playground)	5	5	0	<u>Good</u>
PLAYGROUND EQUIPMENT	5	5	0	<u>Good</u>
RECREATIONAL FACILITIES	7	7	0	<u>Good</u>
RESTROOMS	6	6	0	<u>Clean</u>
HARDSCAPE	10	10	0	<u>Good</u>
ACCESS & MONITORING SYSTEM	3	3	0	<u>Good</u>
IT/PHONE SYSTEM	3	3	0	<u>Now functioning</u>
TRASH RECEPTACLES	3	3	0	<u>Good</u>
WATER FOUNTAINS	8	8	0	<u></u>

<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	<u>Good</u>
PAINTING	25	25	0	<u>Good</u>
CLEANLINESS	25	20	-5	<u>Fair</u>
GENERAL CONDITION	25	20	-5	<u>Fair</u>



## Meritus

### MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: 2/15/22

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	28	-2	Dead palm tree next to the pool.
SUBDIVISION MONUMENTS	30	20	-10	Some frost damage to some plants.
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	County
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	15	-10	Several potholes
PARKING LOTS	15	15	0	Good
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	?
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	
<b>GATES</b>				
ACCESS CONTROL PAD	25	25	0	N/A
OPERATING SYSTEM	25	25	0	N/A
GATE MOTORS	25	25	0	N/A
GATES	25	25	0	N/A
<b>SCORE</b>	700	664	-36	95%

Manager's Signature: Gene Roberts

Supervisor's Signature: \_\_\_\_\_



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: 2/15/22

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

#### LANDSCAPE MAINTENANCE

TURF	5	4	-1	Fair
TURF FERTILITY	10	8	-2	Hard to tell due to the frost
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	3	-2	Broadleaf weeds
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	4	-1	Fair
WEED CONTROL - BED AREAS	5	4	0	Some weeding needed
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	6	-4	Several areas need trimming
CLEANLINESS	5	5	0	Good
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	4	-1	Turf weeds

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	Scheduled to be changed soon.
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

#### SCORE

100	87	-13	87%
-----	----	-----	-----

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

Manager's Signature: Gene Roberts





The recent cold temperatures have damaged plants around the community like the Blue Daze next to the pool.



Yellowstone has added more stone around the pool equipment.





The jasmine at the Summerwood entrance got hit pretty hard by the frost but should recover.



The bougainvillea on Blue Beech also has some frost burn.





The turf along Blue Beech needs to be treated for clover weeds.



The azaleas at the Belmont entrance are beginning to bloom.





The perennial peanut at Harvest Glenn entrance has some tip burn but also needs weed detailing.



The entrance to the Hamlet needs some weed detailing.





The turf along the street going to the new section in the Sanctuary has heavy weed pressure.



The landscape at the exit gate in the Sanctuary should be upgraded.





There was a recent brush fire across from the Harvest Glenn entrance in the tortoise preserve.



Yellowstone has removed the dead plant material at the entrance on Eagle Palm.





Yellowstone has started pruning the shrubs and ornamental grasses on the north end of Falkenburg.



Several areas still need trimming.



## Parkway Ponds February



The new pond in the Sanctuary needs to be treated for algae.



All of the other ponds are in good condition.





















Pond 9 (Belmont) looks the best it has in over a year.









## SERVICE COMMUNICATION REPORT

Property Name: Parkway

Date: 2-3-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

**GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755**

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing ( )	Edging ( )	Pruning ( )	Hedging ( )	Turf ( )	Trees ( )	Turf	Trees
curbs ( )	beds ( )	Weeding ( )	Trees ( )	Shrubs ( )	Annuals ( )	insects ( )	insects ( )
			pruning ( )			weeds ( )	disease ( )
Weedeating ( )		Palms ( )	pruning ( )			disease ( )	
						Shrubs	Fire ants ( )
						insects ( )	Weed beds
						disease ( )	spray ( )
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect ( )	Adjust ( )	Annuals ( )	Palms ( )	Trash ( )		<u>Spray for weeds</u> <u>with ranger Pro</u>	
Repair ( )		Mulch ( )	Contractual ( )	Leaves & debris ( )			
		Billable ( )					

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:
<u>Trimming and Spraying for</u>
<u>Weeds. Pick up trash</u>
<u>and debris.</u>

Services provided by:

[Signature]

Received by:

\_\_\_\_\_



## SERVICE COMMUNICATION REPORT

Property Name: Parkway Ctn. CDD

Date: 2-4-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

**GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755**

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing ( )	Pruning ( )	Turf ( )	Turf ( )	Turf	Trees		
Edging ( )	Hedging ( )	Trees ( )	Trees ( )	insects ( )	insects ( )		
curbs ( )	Weeding ( )	Shrubs ( )	Shrubs ( )	weeds ( )	disease ( )		
beds ( )	Trees ( )	Annuals ( )	Annuals ( )	disease ( )			
	pruning ( )			Shrubs	Fire ants ( )		
Weedeating ( )	Palms ( )			insects ( )	Weed beds		
	pruning ( )			disease ( )	spray ( )		
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect ( )	Annuals ( )	Trash ( )					
Adjust ( )	Palms ( )						
Repair ( )	Mulch ( )	Leaves &					
	Contractual ( )	debris ( )					
	Billable ( )						

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Don't Trimming

Services provided by:

[Signature]

Received by:

\_\_\_\_\_





## SERVICE COMMUNICATION REPORT

Property Name: Parkway Center

Date: 2-9-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

**GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755**

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing	( <input checked="" type="checkbox"/> )	Pruning	( <input checked="" type="checkbox"/> )	Turf	( )	Turf	Trees
Edging	( <input checked="" type="checkbox"/> )	Hedging	( <input checked="" type="checkbox"/> )	Trees	( )	insects	( )
curbs	( <input checked="" type="checkbox"/> )	Weeding	( <input checked="" type="checkbox"/> )	Shrubs	( )	weeds	( )
beds	( )	Trees	( )	Annuals	( )	disease	( )
Weedeating	( <input checked="" type="checkbox"/> )	pruning	( )			Shrubs	Fire ants
		Palms	( )			insects	( )
		pruning	( )			disease	( )
							Weed beds
							spray
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect	( )	Annuals	( )	Trash	( <input checked="" type="checkbox"/> )	<u>Doggie stations</u>	
Adjust	( )	Palms	( )				
Repair	( )	Mulch	( )	Leaves &			
		Contractual	( )	debris	( <input checked="" type="checkbox"/> )		
		Billable	( )				

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Complete work

Services provided by:

[Signature]

Received by:

\_\_\_\_\_

Hello Summerwood Residents,

I am your neighbor Cedric Mitchell. I am a franchisee of a local Tropical Smoothie Cafe and I would like to provide one of my services at our new amenity center. My goal is to increase community engagement of residents while enjoying great tasting smoothies and enjoying a fun and safe poolside environment. I am looking to establish a long-term relationship with my HOA while providing residents with a little something special. I am part of an established franchise; therefore, my services will be professional and high sanitation standards will be kept. I can be reached directly at 727-252-3307 or via email should you have any questions. I look forward to working with you.

Thank you,

Cedric Mitchell

Tropical Smoothie Franchisee FL-319





## SERVICE COMMUNICATION REPORT

Property Name: Parkway

Date: 2-3-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

**GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755**

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing ( )	Edging ( )	Pruning ( )	Hedging ( )	Turf ( )	Trees ( )	Turf	Trees
curbs ( )	beds ( )	Weeding ( )	Trees ( )	Shrubs ( )	Annuals ( )	insects ( )	insects ( )
			pruning ( )			weeds ( )	disease ( )
Weedeating ( )		Palms ( )	pruning ( )			disease ( )	
						Shrubs	Fire ants ( )
						insects ( )	Weed beds
						disease ( )	spray ( )
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect ( )	Adjust ( )	Annuals ( )	Palms ( )	Trash ( )		<u>Spray for weeds</u> <u>with ranger Pro</u>	
Repair ( )		Mulch ( )	Contractual ( )	Leaves & debris ( )			
		Billable ( )					

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:
<u>Trimming and Spraying for</u>
<u>Weeds. Pick up trash</u>
<u>and debris.</u>

Services provided by:

[Signature]

Received by:

\_\_\_\_\_





## SERVICE COMMUNICATION REPORT

Property Name: Parkway Ctn. CDD

Date: 2-4-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

**GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755**

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing ( )	Pruning ( )	Turf ( )	Turf ( )	Turf	Trees		
Edging ( )	Hedging ( )	Trees ( )	Trees ( )	insects ( )	insects ( )		
curbs ( )	Weeding ( )	Shrubs ( )	Shrubs ( )	weeds ( )	disease ( )		
beds ( )	Trees ( )	Annuals ( )	Annuals ( )	disease ( )			
	pruning ( )			Shrubs	Fire ants ( )		
Weedeating ( )	Palms ( )			insects ( )	Weed beds		
	pruning ( )			disease ( )	spray ( )		
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect ( )	Annuals ( )	Trash ( )					
Adjust ( )	Palms ( )						
Repair ( )	Mulch ( )	Leaves &					
	Contractual ( )	debris ( )					
	Billable ( )						

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Don't Trimming

Services provided by:

[Signature]

Received by:

\_\_\_\_\_



## SERVICE COMMUNICATION REPORT

Property Name: Parkway Center

Date: 2-9-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

**GROUNDS MAINTENANCE CUSTOMER SERVICE 813-886-7755**

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing	( <input checked="" type="checkbox"/> )	Pruning	( <input checked="" type="checkbox"/> )	Turf	( )	Turf	Trees
Edging	( <input checked="" type="checkbox"/> )	Hedging	( <input checked="" type="checkbox"/> )	Trees	( )	insects	( )
curbs	( <input checked="" type="checkbox"/> )	Weeding	( <input checked="" type="checkbox"/> )	Shrubs	( )	weeds	( )
beds	( )	Trees	( )	Annuals	( )	disease	( )
		pruning	( )			Shrubs	Fire ants
Weedeating	( <input checked="" type="checkbox"/> )	Palms	( )			insects	( )
		pruning	( )			disease	( )
							Weed beds
							spray
							( <input checked="" type="checkbox"/> )
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect	( )	Annuals	( )	Trash	( <input checked="" type="checkbox"/> )	<u>Doggie stations</u>	
Adjust	( )	Palms	( )				
Repair	( )	Mulch	( )	Leaves &			
		Contractual	( )	debris	( <input checked="" type="checkbox"/> )		
		Billable	( )				

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Complete work

Services provided by:

[Signature]

Received by:

\_\_\_\_\_



Quote #: Q-10074-2  
 Date: 2/16/2022  
 Expires On: 3/31/2022

## Envera Systems

Next Generation Security  
 4171 W Hillsboro Blvd Ste 2  
 Coconut Creek, FL 33073  
 Phone: (855) 936-8372 | Email: info@enverasystems.com

## Prepared for

Parkway CDD Amenity Center  
 7461 S. Faulkenburg Rd  
 Riverview, FL 33578

SECURITY CONSULTANT	PHONE	EMAIL
Dudley Taliaferro	+1 8135145720	dtaliaferro@enverasystems.com

Will attempt to utilize as much of the existing infrastructure as possible but compatability is contingent upon inspection by the Install engineer.

## INSTALLATION INVESTMENT

### Amenity Center - Active Video Surveillance

QTY	PRODUCT	INSTALL INVESTMENT
1	NVR iFT 16 IP Channels 10TB	
1	NVR iFT 6TB HDD (Extension Kit)	
10	Outdoor Bullet Camera - 4MP	
3	Outdoor Dome Camera - 4MP	
4	Indoor Dome Camera - 2MP	
2	Network Horn Speaker	
6	Ceiling Flush Mount Speaker	
1	iBoot Bar	
1	Battery Backup 800VA	
1	Fortigate Router (30E)	
1	Equipment Rack - (Floor)	
1,000	Wire	
Amenity Center - Active Video Surveillance TOTAL:		\$31,789.81

**Installation Investment Total: \$31,789.81**

### THIRD PARTY FINANCING OPTIONS

36 Months Financing at 3.99%

Monthly Payment: \$938.44

- Finance Options Based on Credit Approval
- \$85 Documentation Fee & First Month Required at Signing
- Eligibility subject to credit approval upon receipt of credit application to Canon Financial Services, Inc.

- Finance Application can be found at [enverasystems.com/financing](http://enverasystems.com/financing)

## MONTHLY INVESTMENT

### Amenity Center - Active Video Surveillance

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
10	Actively Monitored Outdoor Cameras	\$75.00	\$750.00
4	Actively Monitored Indoor Cameras	\$35.00	\$140.00
1	Service & Maintenance Plan	\$324.92	\$324.92
Amenity Center - Active Video Surveillance TOTAL:			\$1,214.92

**Monthly Investment Total: \$1,214.92**

## SERVICE & MAINTENANCE PLAN

- During Primary Period, should any equipment need to be serviced or replaced, Envera will not charge for labor or system parts and materials.
- During Renewal Periods, should any equipment need to be serviced or replaced, Envera will not charge for labor and will only charge cost for system parts and materials.
- Ground loops are warrantied for a period of 90 days and are not included in the Service & Maintenance Plan
- Service Level Commitment
  - Envera will perform system checks of all cameras on a daily basis.
  - Envera will proactively troubleshoot any discovered issues, which may include sending a technician onsite.
  - Since most issues can be resolved remotely, emergency service requests will be responded to within 24 hours.
- Service and Maintenance Plan excludes accident, vandalism, flood, water, lightning, fire, intrusion, abuse, misuse, an act of God, any casualty, including electricity, unauthorized repair service, modification or improper installation or any other cause beyond the control of Envera, including interruption of electrical power or internet service.

## TERMS & CONDITIONS

- Monthly pricing is based on 1,800 current homes, with a maximum of 1,800 homes at full build out.
- Package pricing is applied to installation and monthly pricing. Pricing presented in this Quote is based on the purchase of all items as presented.
- Minimum 36-month agreement is required for monthly services (sales tax will be added to all monthly charges).
- Community will be responsible for all costs related to permits, bonds, surveys, drawings or site plan modifications.
- Community will be responsible for all required internet lines with minimum of 5MB upload and download speeds for most systems to operate. This may require multiple primary and backup lines throughout the community. Envera's team will work with internet providers to assist Client as necessary.
- Community will be responsible for providing adequate power at all head-end locations.
- Deposit due at signing equal to 50% of installation costs and two (2) months of the monthly services costs prior to Envera scheduling work. Envera will give an additional 3% discount on installation if 100% of installation is paid within 7 days of signing. 40% of installation will be due within 5 days of Envera beginning installation. Final 10% of installation is due within 5 days of Envera completing installation.
- If purchasing a Virtual Gate Guard or Access Control System, Community will be responsible for providing a list of all residents with addresses, phone numbers, and email addresses in an Excel or CSV format.
- If purchasing a Virtual Gate Guard System:
  - \*Virtual Gate Guard Monitoring is a per home charge and any additional homes added above those reported in the Qty field above (or at signing) will be charged to the Community at the per home price per month.

- Installation of the equipment will take approximately six weeks to complete and fully test
- Envera's Implementation Team will provide a resident orientation session
- Once the system is activated and on-line, Envera will conduct a "soft opening" giving residents 21 days to get acclimated (Guests will be asked where they are going but no guest will be denied entry)
- After the soft opening period expires, all guests will be verified before being granted entry into the community
- Recurring monthly pricing is based on all resident and renters having Envera programmed credentials on their vehicles and unencumbered access to use MyEnvera.com or the MyEnvera App for guest management



# Parkway CDD Clubhouse

Interior Camera Solution

Active Video Surveillance

Optional AC Takeover

**Covered  
Patio**

**Activity  
Room**

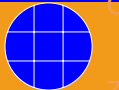
**Office**

**Exercise  
Room**

## EQUIPMENT LEGEND



Active Video  
Dome Cams



Indoor  
2 way Spkr.



Head End

This Gate is closed in red  
and accounted for on the  
Amenity Handicapped Gate  
Layout.

COVERED ENTRY

100

341 SF

PAVERS ON GRADE

OFFICE

Office



MULTI-USE  
SPACE

113

348 SF

Exercise Room



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# Parkway CDD Pool Areas

Exterior Camera Solution  
Active/Passive Video Surveillance  
Optional AC Takeover

Utilize Existing  
16' post.  
Less than 6mo old.

Utilize Existing  
16' post.  
Less than 6mo old.

## EQUIPMENT LEGEND

-  Active Video
-  Active Video Dome Camera
-  Passive Video Surveillance
-  Outdoor Horn 2 way Spkr.
-  Head End

Dome Camera  
Parking Lot  
Area

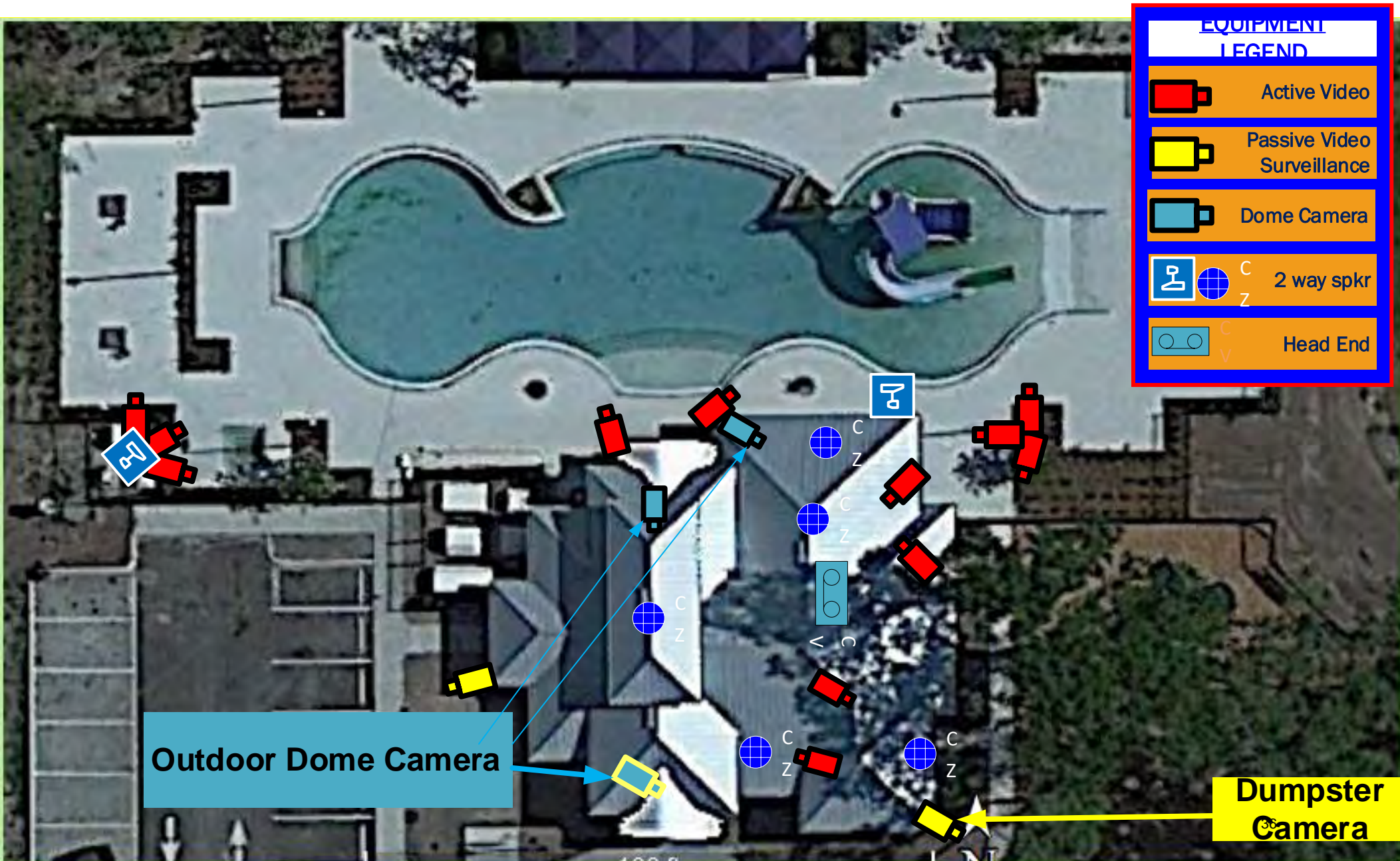
Dome Camera  
Covering  
approach

Dumpster



## Parkway CDD Clubhouse

Overview of Solution  
Active/Passive Video Surveillance  
(Optional) Access Control Takeover





2  
3  
4 **Minutes of the Regular Meeting**

5  
6 The Regular Meeting of the Board of Supervisors for Parkway Center Community Development  
7 District was held on **Wednesday, January 26, 2022 at 6:30 p.m.** at The Parkway Center  
8 Clubhouse located at 7461 S. Falkenburg Rd., Riverview, FL 33578.  
9

10  
11 **1. CALL TO ORDER/ROLL CALL**

12  
13 Brian Howell called the Regular Meeting of the Board of Supervisors of the Parkway Center  
14 Community Development District to order on **Wednesday, January 26, 2022 at 6:35 p.m.**  
15

16 Board Members Present and Constituting a Quorum:

17 Koko Miller	Chair
18 JoAnn Ward	Vice-Chair
19 Tanya O'Connor	Supervisor
20 Linda Bell	Supervisor

21  
22 Staff Members Present:

23 Brian Howell	District Manager, Meritus
24 Gia Cedres	Clubhouse Manager, Meritus

25  
26 There were eight resident audience members in attendance.  
27  
28

29 **2. AUDIENCE QUESTIONS AND COMMENT ON AGENDA ITEMS**

30  
31 There were no audience questions or comments on agenda items.  
32  
33

34 **3. VENDOR AND STAFF REPORTS**

35 **A. District Counsel**

36  
37 Mr. Howell went over that Counsel would be present next month to go over the Falkenburg Road  
38 Agreement and Meritage Homes would be at the next meeting as well concerning their storm  
39 water request. Mr. Howell noted that the settlement agreement with Taylor Morrison was  
40 finalized and the check was received. He also stated that the warranty agreement with Windward  
41 for the sewer line was finalized as well.  
42

43 **B. District Engineer**

44  
45 Mr. Howell noted that the District engineer would be present at the next meeting to go over items  
46 that Counsel is also addressing as well as the erosion repair costs. Mr. Howell went over that it  
47 had been a while since the Engineer did a comprehensive review of all the ponds and structures

48 and it would make sense for the Engineer to perform this task so she can speak to any other  
49 repairs that may be needed at the meeting next month.  
50

51	MOTION TO:	Approve the report with a cost not to exceed \$2,500.
52	MADE BY:	Supervisor Miller
53	SECONDED BY:	Supervisor Ward
54	DISCUSSION:	None further
55	RESULT:	Called to Vote: Motion PASSED
56		4/0 – Motion passed unanimously.

57  
58 **C. Landscape Discussion**  
59

60 Mr. Howell stated that the account representative for Yellowstone was out sick but they will be  
61 present at the meeting next month.  
62

63  
64 **4. BUSINESS ITEMS**

65 **A. Discussion on Smoothies by Pool Area**  
66

67 Mr. Howell went over that Cedric from Tropical Smoothie Café requested permission to set up  
68 and serve the community. The Board discussed his service as well as getting other participants to  
69 set up at the amenity. Cedric will provide insurance info and a schedule for the next meeting.  
70 The Board will discuss the request in more detail during future meetings.  
71

72 **B. General Matters of the District**  
73

74 There was a brief discussion on the maintenance agreement with the Summerwood HOA for  
75 parcels 7 and 9. Mr. Howell was directed to check the pricing with Yellowstone to confirm it is  
76 accurate for these parcels and for this item to be placed on the agenda for discussion at the  
77 meeting next month.  
78

79  
80 **5. CONSENT AGENDA**

81 **A. Consideration of Board of Supervisors Regular Meeting Minutes August 4, 2021**  
82

83 The Board reviewed the August 4, 2021 minutes.  
84

85  
86 MOTION TO: Approve the August 4, 2021 minutes.  
87 MADE BY: Supervisor Ward  
88 SECONDED BY: Supervisor Miller  
89 DISCUSSION: Supervisor O'Connor abstained from the vote as she  
90 was not at the August 4, 2021 meeting.  
91 RESULT: Called to Vote: Motion PASSED  
92 3/0 – Supervisor O'Connor abstained.

- 93  
94 **B. Consideration of Board of Supervisors Regular Meeting Minutes Dec. 15, 2021**  
95 **C. Consideration of Operations and Maintenance Expenditures October 2021**  
96 **D. Consideration of Operations and Maintenance Expenditures November 2021**  
97 **E. Consideration of Operations and Maintenance Expenditures December 2021**  
98 **F. Review of Financial Statements Month Ending December 31, 2021**  
99

100 The Board reviewed the rest of the Consent Agenda items.  
101

102 MOTION TO: Approve the rest of the Consent Agenda.  
103 MADE BY: Supervisor Miller  
104 SECONDED BY: Supervisor Bell  
105 DISCUSSION: None further  
106 RESULT: Called to Vote: Motion PASSED  
107 4/0 – Motion passed unanimously.

108  
109  
110 **6. MANAGEMENT REPORTS**

111 **A. District Manager**

112 **i. Action Item List**

113 **ii. Community Inspection Reports**  
114

115 The Board reviewed the action item list and management reports.  
116  
117

118 **7. SUPERVISOR REQUESTS**  
119

120 Supervisor O'Connor commented on the trash on Falkenburg Road and the servicing of the dog  
121 stations.  
122

123 Supervisor Bell noted that the hole on Still River Drive and Harvest Glen needs to be filled in.  
124 She also commented on the detail work in the landscape beds.  
125

126 Supervisor Ward mentioned the first piles on Still River.



127  
128 Supervisor Miller commented on the Parcel 7/9 agreement, suspicious activity in Belmont, the  
129 off-duty sheriff, and recent repairs.

130  
131 **8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**  
132

133 Audience members commented on potholes in the roads, food vendors, the flag for the  
134 clubhouse, construction signage, pond fishing, the off-duty sheriff patrols, and mosquito control.  
135

136  
137 **9. ADJOURNMENT**  
138

139 The meeting was adjourned.  
140  
141

DRAFT

*\*Please note the entire meeting is available on disc*

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

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

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

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

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

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

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

**Title:**

☐ **Chairman**

☐ **Vice Chairman**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

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

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

Official District Seal

## Parkway Center Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
<b>Monthly Contract</b>					
AquaPRO	22 010411	\$ 2,100.00			Pool Maintenance - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,100.00</b>			

<b>Variable Contract</b>					
Supervisor: Jo Ann Ward	JW 012622	\$ 200.00			Supervisor Fee - 1.26.2022
<b>Variable Contract Sub-Total</b>		<b>\$ 200.00</b>			

<b>Utilities</b>					
Supervisor: KoKo Miller	KM 012622	\$ 200.00			Supervisor Fee - 1.26.2022
Supervisor: Linda Bell	LB 012622	200.00			Supervisor Fee - 1.26.2022
Supervisor: Tanya O`Conner	TO 012622	200.00			Supervisor Fee - 1.26.2022
Tampa Electric	211001800146 010722	711.32			Electric Service Thru 1.03.2022
Tampa Electric	211001800369 010722	563.14			Electric Service Thru 1.03.2022
Tampa Electric	211001800609 010722	554.66			Electric Service Thru 1.03.2022
Tampa Electric	221007991963 010722	279.89			Electric Service Thru 1.03.2022
Tampa Electric	221008055560 010722	1,138.56			Electric Service Thru 1.03.2022
Tampa Electric	311000070319 010622	7,960.48			Electric Service Thru 12.01.2021
Tampa Electric	311000070319 120621	8,206.60	<b>\$ 19,414.65</b>	<b>\$ 3,583.33</b>	Electric Service Thru 10.29.2021
<b>Utilities Sub-Total</b>		<b>\$ 20,014.65</b>			

<b>Regular Services</b>					
Betty Guzman	BG 122821	\$ 150.00			Refund of Clubhouse Deposit - 12.28.2021
Burr Forman	1283297	1,200.53			Professional Service Thru 12/21/2021
Cardno	325379	1,385.00			Professional Service Thru 12/31/2021.
DKS Cellular Subscription	1738035	32.95			Cellular Subscription - 01.14.2022
Don Harrison Enterprises	2841	260.00			Repairs - 12.29.2021
Giariana Cedres	GC 112221	300.00			Clubhouse Christmas Decorations -



## Parkway Center Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
					11.22.2021
Illuminations Holiday Lighting	163122	7,875.00			Holiday Lighting - 1.17.2022
LMP	165188	450.00			Clean up and Debris Removal - 12.29.2021
Meritus Districts	11237	621.66			Reimbursements - 12.08.2021
Navitas Credit Corp	40819292 010422	804.78			Contract Payment 1.4.2022
Republic Services	0696001002825	122.28			Waste Management Service - 1.17.2022
Sandra Mcfarlane	SM 013122	300.00			Refund Of Clubhouse Rental - 01.31.2022
Spearem Enterprises	5128	225.00			Mounted Gym Wipes - 1.20.2022
Spectrum	095561001011522	237.74			Internet Services 02.13.2022
Stantec	1874696	805.75			Professional Services thru 12.24.2021
Verizon	9896679317	80.40			Communication Service - 01.06.2022
Yellowstone	316271	18,450.25			Landscape Maintenance - January
<b>Regular Services Sub-Total</b>		<b>\$ 33,301.34</b>			
<b>Additional Services</b>					
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>			
<b>TOTAL:</b>		<b>\$ 55,615.99</b>			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



**AquaPRO**  
Pool Solutions

**Jorge Lopez**

Owner

2513 DAKOTA ROCK DR.  
RUSKIN, FL 33570  
Phone: (813)482-1932  
Email: aquapro.pool.solutions@gmail.com

# INVOICE

INVOICE # 22-010411  
DATE: JANUARY 4, 2022

TO PARKWAY CENTER CDD  
7461 S. FALKENBURG DR.  
RIVERVIEW, FL 33578  
(813) 873-7300

JOB: MONTHLY POOL MAINTENANCE  
DECEMBER 2021

5350  
C/607

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	POOL MONTHLY MAINTENANCE	\$2,100.00	\$2,100.00
	• 3-Visits per Week (YEAR-ROUND)		
	• Chemicals Included		
	• Filtration Cleaning		
	• Pool Vacuuming and Skimming		
	• Water Testing and Balancing		
	• Daily Equipment Inspection		
	• Free Minor Equipment Repair		
TECHNICIAN NOTES: POOL NOW OPEN TO THE COMMUNITY. STILL WAITING ON KEY FOBS FOR THE TEAM.		SUBTOTAL	\$2,100.00
		SALES TAX	INCLUDED
		TOTAL	\$2,100.00

00

Make all checks payable to **AQUAPRO POOL SOLUTIONS**  
**THANK YOU FOR YOUR BUSINESS!**

**PARKWAY CENTER CDD**

MEETING DATE: January 26, 2022

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jo Ann Ward	✓	Accept	\$200
Tanya O'Conner	✓	Accept	\$200
Koko Miller	✓	Accept	\$200
Linda Bell	✓	Accept	\$200
Charlotte Hazlewood		Accept	\$200

DMS Staff Signature Brian Howell

0

JW 012622



**PARKWAY CENTER CDD**

MEETING DATE: January 26, 2022

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jo Ann Ward	✓	Accept	\$200
Tanya O'Conner	✓	Accept	\$200
Koko Miller	✓	Accept	\$200
Linda Bell	✓	Accept	\$200
Charlotte Hazlewood		Accept	\$200

DMS Staff Signature Brian Howell

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Km012622

**PARKWAY CENTER CDD**

**MEETING DATE: January 26, 2022**

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Jo Ann Ward	✓	Accept	\$200
Tanya O'Conner	✓	Accept	\$200
Koko Miller	✓	Accept	\$200
Linda Bell	✓	Accept	\$200
Charlotte Hazlewood		Accept	\$200

DMS Staff Signature Brian Howell

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LB012622

**PARKWAY CENTER CDD**

MEETING DATE: January 26, 2022

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jo Ann Ward	✓	Accept	\$200
Tanya O'Conner	✓	Accept	\$200
Koko Miller	✓	Accept	\$200
Linda Bell	✓	Accept	\$200
Charlotte Hazlewood		Accept	\$200

DMS Staff Signature Brian Howell

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TO 012622





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/07/2022

Account: 211001800146

PARKWAY CENTER CDD  
PARKWAY CENTER CDD  
OAK CREEK PH 1C-1 RD  
RIVERVIEW, FL 33569-0000

Current month's charges:	\$747.32
Total amount due:	\$711.32
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$623.66
Payment(s) Received Since Last Statement	-\$623.66
Miscellaneous Credits	-\$36.00
Credit balance after payments and credits	-\$36.00
<b>Current Month's Charges</b>	<b>\$747.32</b>
<b>Total Amount Due</b>	<b>\$711.32</b>

# Save Energy. Save Money.

It's never been easier with  
help from our many rebate  
programs for business.

[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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

## Smoooooooooth out your energy costs this year.

**Still searching for that New Year's Resolution?** Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

[tampaelectric.com/budgetforhome](http://tampaelectric.com/budgetforhome)

[tampaelectric.com/budgetforbusiness](http://tampaelectric.com/budgetforbusiness)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800146

Current month's charges:	\$747.32
Total amount due:	\$711.32
Payment Due By:	01/28/2022

**Amount Enclosed** \$

622988639619

PARKWAY CENTER CDD  
PARKWAY CENTER CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

6229886396192110018001460000000711321

**Account:** 211001800146  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022



## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: OAK CREEK PH 1C-1 RD, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	304 kWh @ \$0.03076/kWh	\$9.35
Fixture & Maintenance Charge	19 Fixtures	\$163.40
Lighting Pole / Wire	19 Poles	\$561.64
Lighting Fuel Charge	304 kWh @ \$0.03008/kWh	\$9.14
Storm Protection Charge	304 kWh @ \$0.01028/kWh	\$3.13
Clean Energy Transition Mechanism	304 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.56

**Lighting Charges** **\$747.32**

**Total Current Month's Charges** **\$747.32**

### Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$36.00

**Total Current Month's Credits** **-\$36.00**

## Important Messages

### Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/07/2022

Account: 211001800369

PARKWAY CENTER CDD  
PARKWAY CENTER CDD  
BLUE BEECH RD  
RIVERVIEW, FL 33569-0000

Current month's charges:	\$589.99
Total amount due:	\$563.14
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$492.36
Payment(s) Received Since Last Statement	-\$492.36
Miscellaneous Credits	-\$26.85
Credit balance after payments and credits	-\$26.85
<b>Current Month's Charges</b>	<b>\$589.99</b>
<b>Total Amount Due</b>	<b>\$563.14</b>

# Save Energy. Save Money.

It's never been easier with  
help from our many rebate  
programs for business.

[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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

## Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

[tampaelectric.com/budgetforhome](http://tampaelectric.com/budgetforhome)

[tampaelectric.com/budgetforbusiness](http://tampaelectric.com/budgetforbusiness)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800369

Current month's charges:	\$589.99
Total amount due:	\$563.14
Payment Due By:	01/28/2022

**Amount Enclosed**

\$

622988639620

PARKWAY CENTER CDD  
PARKWAY CENTER CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

6229886396202110018003690000000563140



**Account:** 211001800369  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022



## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: BLUE BEECH RD, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	240 kWh @ \$0.03076/kWh	\$7.38
Fixture & Maintenance Charge	15 Fixtures	\$129.00
Lighting Pole / Wire	15 Poles	\$443.40
Lighting Fuel Charge	240 kWh @ \$0.03008/kWh	\$7.22
Storm Protection Charge	240 kWh @ \$0.01028/kWh	\$2.47
Clean Energy Transition Mechanism	240 kWh @ \$0.00033/kWh	\$0.08
Florida Gross Receipt Tax		\$0.44

**Lighting Charges** **\$589.99**

**Total Current Month's Charges** **\$589.99**

### Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$26.85

**Total Current Month's Credits** **-\$26.85**

## Important Messages

### Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/07/2022

Account: 211001800609

PARKWAY CENTER CDD  
PARKWAY CENTER CDD  
OAK CRK PRC 6 BLVD  
RIVERVIEW, FL 33578-0000

Current month's charges:	\$554.66
Total amount due:	\$554.66
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$447.50
Payment(s) Received Since Last Statement	-\$447.50
<b>Current Month's Charges</b>	<b>\$554.66</b>
<b>Total Amount Due</b>	<b>\$554.66</b>

# Save Energy. Save Money.

It's never been easier with  
help from our many rebate  
programs for business.

[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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

## Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

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[tampaelectric.com/budgetforbusiness](http://tampaelectric.com/budgetforbusiness)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800609

Current month's charges:	\$554.66
Total amount due:	\$554.66
Payment Due By:	01/28/2022

Amount Enclosed

\$

622988639621

PARKWAY CENTER CDD  
PARKWAY CENTER CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

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

6229886396212110018006090000000554666

**Account:** 211001800609  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022



## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: OAK CRK PRC 6 BLVD, RIVERVIEW, FL 33578-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	260 kWh @ \$0.03076/kWh	\$8.00
Fixture & Maintenance Charge	13 Fixtures	\$151.32
Lighting Pole / Wire	13 Poles	\$384.28
Lighting Fuel Charge	260 kWh @ \$0.03008/kWh	\$7.82
Storm Protection Charge	260 kWh @ \$0.01028/kWh	\$2.67
Clean Energy Transition Mechanism	260 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.48

### Lighting Charges

**\$554.66**

### Total Current Month's Charges

**\$554.66**

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## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/07/2022

Account: 221007991963

PARKWAY CENTER CDD  
7461 S FALKENBURG RD. AND S 78TH ST.  
RIVERVIEW, FL 33578

Current month's charges:	\$279.89
Total amount due:	\$279.89
Payment Due By:	01/28/2022

### Your Account Summary

Previous Amount Due	\$229.52
Payment(s) Received Since Last Statement	-\$229.52
<b>Current Month's Charges</b>	<b>\$279.89</b>
<b>Total Amount Due</b>	<b>\$279.89</b>

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programs for business.

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[tampaelectric.com/budgetforbusiness](http://tampaelectric.com/budgetforbusiness)

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007991963

Current month's charges:	\$279.89
Total amount due:	\$279.89
Payment Due By:	01/28/2022

**Amount Enclosed**

\$

624223221427

PARKWAY CENTER CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

6242232214272210079919630000000279893



**Account:** 221007991963  
**Statement Date:** 01/07/2022  
**Current month's charges due** 01/28/2022



## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: 7461 S FALKENBURG RD. AND S 78TH ST., RIVERVIEW, FL 33578

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	162 kWh @ \$0.03076/kWh	\$4.98
Fixture & Maintenance Charge	6 Fixtures	\$114.72
Lighting Pole / Wire	6 Poles	\$153.30
Lighting Fuel Charge	162 kWh @ \$0.03008/kWh	\$4.87
Storm Protection Charge	162 kWh @ \$0.01028/kWh	\$1.67
Clean Energy Transition Mechanism	162 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.30

### Lighting Charges

**\$279.89**

### Total Current Month's Charges

**\$279.89**

0000055-0000574-Page 8 of 18

Statement Date: 01/07/2022

Account: 221008055560

PARKWAY CENTER CDD  
7461 S FALKENBURG RD  
RIVERVIEW, FL 33578

Current month's charges:	\$1,163.79
Total amount due:	\$1,138.56
Payment Due By:	01/28/2022

## Your Account Summary

Previous Amount Due	\$423.79
Payment(s) Received Since Last Statement	-\$423.79
Miscellaneous Credits	-\$25.23
Credit balance after payments and credits	-\$25.23
<b>Current Month's Charges</b>	<b>\$1,163.79</b>
<b>Total Amount Due</b>	<b>\$1,138.56</b>



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Save Money.**

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[tampaelectric.com/bizsave](http://tampaelectric.com/bizsave)

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



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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008055560

Current month's charges:	\$1,163.79
Total amount due:	\$1,138.56
Payment Due By:	01/28/2022

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

615581259160

00001458 01 AV 0.42 33607 FTECO101072223015810 00000 03 01000000 008 02 11377 002



PARKWAY CENTER CDD  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529

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

REC.  
JAN 12 2022



Account: 221008055560  
 Statement Date: 01/07/2022  
 Current month's charges due 01/28/2022

## Details of Charges – Service from 12/02/2021 to 01/03/2022

Service for: 7461 S FALKENBURG RD, RIVERVIEW, FL 33578

Rate Schedule: General Service Demand - Standard

Meter Location: CLUBHOUSE

00001458-0004350- Page 3 of 4

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000813546	01/03/2022	94,105		80,221		13,884 kWh	1	33 Days
1000813546	01/03/2022	33.92		0		33.92 kW	1	33 Days

Daily Basic Service Charge	33 days @ \$1.07000	\$35.31
Billing Demand Charge	34 kW @ \$13.75000/kW	\$467.50
Energy Charge	13,884 kWh @ \$0.00730/kWh	\$101.35
Fuel Charge	13,884 kWh @ \$0.03057/kWh	\$424.43
Capacity Charge	34 kW @ \$0.09000/kW	\$3.06
Storm Protection Charge	34 kW @ \$0.59000/kW	\$20.06
Energy Conservation Charge	34 kW @ \$0.81000/kW	\$27.54
Environmental Cost Recovery	13,884 kWh @ \$0.00130/kWh	\$18.05
Clean Energy Transition Mechanism	34 kW @ \$1.10000/kW	\$37.40
Florida Gross Receipt Tax		\$29.09

### Electric Service Cost

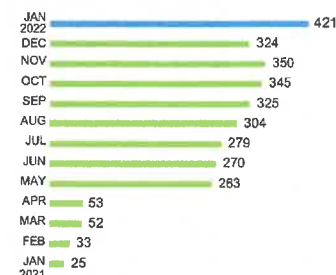
**\$1,163.79**

### Total Current Month's Charges

**\$1,163.79**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



### Billing Demand

(Kilowatts)



### Load Factor

(Percentage)



### Miscellaneous Credits

Interest for Cash Security Deposit - Electric

**-\$25.23**

### Total Current Month's Credits

**-\$25.23**

## Important Messages

### Annual Deposit Interest Credit



This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

PARKWAY CENTER CDD  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607

 Statement Date: 01/06/22  
 Account: 311000070319

Current month's charges:	\$8,354.77
Total amount due:	\$7,960.48
Payment Due By:	01/21/22

## Your Account Summary

Previous Amount Due	\$8,206.60
Payment(s) Received Since Last Statement	-\$8,206.60
Miscellaneous Credits	-\$394.29
Credit balance after payments and credits	-\$394.29
<b>Current Month's Charges</b>	<b>\$8,354.77</b>
<b>Total Amount Due</b>	<b>\$7,960.48</b>

**DO NOT PAY. Your account will be drafted on 01/21/22**



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



## More options for you.

Visit **tecoaccount.com** to view and pay your bill, manage your information and more, 24/7 from any device.

531004307

# Received

JAN 12 2022

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000070319

Current month's charges:	\$8,354.77
Total amount due:	\$7,960.48
Payment Due By:	01/21/22

**Amount Enclosed** \$

700750001991 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/21/22

 PARKWAY CENTER CDD  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

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

## Contact Information

### Residential Customer Care

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

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Power Outages Toll-Free

877-588-1010

### Energy-Saving Programs

813-275-3909

### Mail Payments to

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

### All Other Correspondence

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

## Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### Your payment options are:

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

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

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



## Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PARKWAY CENTER CDD	211001738486	8414 DEER CHASE DR, A RIVERVIEW, FL 33578-8605	\$83.77
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$148.27
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$510.68
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$64.94
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$3697.55
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$989.45
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$685.99
PARK PLACE CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$774.48
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$130.32
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$127.59
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$131.19
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$61.39
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$120.66
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$185.17
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$355.29
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$288.03



# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001738486  
**Statement Date:** 01/03/22

## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 8414 DEER CHASE DR, A, RIVERVIEW, FL 33578-8605

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

Meter Location: # A Pmp

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323060	12/01/21	12,956		12,415		541 kWh	1	33 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						541 kWh @ \$0.06076/kWh \$32.87		
Fuel Charge						541 kWh @ \$0.04255/kWh \$23.02		
Storm Protection Charge						541 kWh @ \$0.00251/kWh \$1.36		
Florida Gross Receipt Tax						\$1.93		
<b>Electric Service Cost</b>						<b>\$77.24</b>		
State Tax						\$6.53		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$83.77</b>		
<b>Current Month's Electric Charges</b>						<b>\$83.77</b>		

Billing information continues on next page



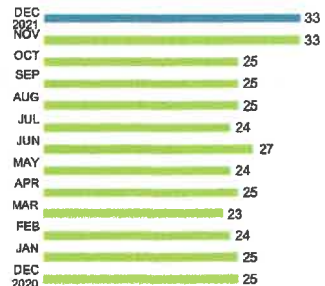
**Account:** 211001738759  
**Statement Date:** 01/03/22

## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 8380 STILL RIVER DR, RIVERVIEW, FL 33569-0000

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

00000032-0000336-Page 7 of 22

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000326790	12/01/21	17,695		16,606		1,089 kWh	1	33 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						1,089 kWh @ \$0.06076/kWh \$66.17		
Fuel Charge						1,089 kWh @ \$0.04255/kWh \$46.34		
Storm Protection Charge						1,089 kWh @ \$0.00251/kWh \$2.73		
Florida Gross Receipt Tax						\$3.42		
<b>Electric Service Cost</b>						<b>\$136.72</b>		
State Tax						\$11.55		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$148.27</b>		
<b>Current Month's Electric Charges</b>						<b>\$148.27</b>		



**Account:** 211001739070  
**Statement Date:** 01/03/22

**Details of Charges – Service from 10/30/21 to 12/01/21**

Service for: 8421 CASTLE CREEK DR LITES, RIVERVIEW, FL 33578-0000

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

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000325661	12/01/21	60,987		56,819		4,168 kWh	1	33 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						4,168 kWh @ \$0.06076/kWh		
Fuel Charge						4,168 kWh @ \$0.04255/kWh		
Storm Protection Charge						4,168 kWh @ \$0.00251/kWh		
Florida Gross Receipt Tax						\$11.77		
<b>Electric Service Cost</b>						<b>\$470.89</b>		
State Tax						\$39.79		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$510.68</b>		
<b>Current Month's Electric Charges</b>						<b>\$510.68</b>		

**Miscellaneous Credits**

Interest for Cash Security Deposit - \$5.70

**Total Current Month's Credits** - \$5.70



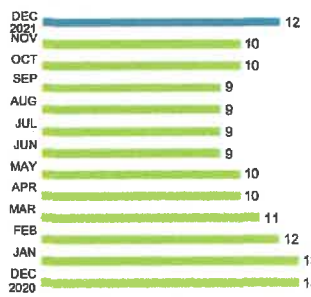
**Account:** 211001739302  
**Statement Date:** 01/03/22

## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 8405 CASTLE CREEK DR SIGN, RIVERVIEW, FL 33578-0000

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

00000032-0000337-Page 9 of 22

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000705281	12/01/21	7,966	7,585		381 kWh	1	33 Days
Basic Service Charge					\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average) 	
Energy Charge					381 kWh @ \$0.06076/kWh \$23.15		
Fuel Charge					381 kWh @ \$0.04255/kWh \$16.21		
Storm Protection Charge					381 kWh @ \$0.00251/kWh \$0.96		
Florida Gross Receipt Tax					\$1.50		
<b>Electric Service Cost</b>					<b>\$59.88</b>		
State Tax					\$5.06		
<b>Total Electric Cost, Local Fees and Taxes</b>					<b>\$64.94</b>		
<b>Current Month's Electric Charges</b>					<b>\$64.94</b>		



## ACCOUNT INVOICE

tampaelectric.com



Account: **211001739567**  
Statement Date: 01/03/22

### Details of Charges – Service from 10/30/21 to 12/01/21

Service for: FALKENBURG/WOOLLEY, RIVERVIEW, FL 33578-0000

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	6100 kWh @ \$0.02734/kWh	\$166.77
Fixture & Maintenance Charge	71 Fixtures	\$1282.09
Lighting Pole / Wire	71 Poles	\$1698.32
Lighting Fuel Charge	6100 kWh @ \$0.04187/kWh	\$255.41
Storm Protection Charge	6100 kWh @ \$0.00354/kWh	\$21.59
Florida Gross Receipt Tax		\$11.38
State Tax		\$261.99
<b>Lighting Charges</b>		<b>\$3,697.55</b>
<b>Current Month's Electric Charges</b>		<b>\$3,697.55</b>

#### Miscellaneous Credits

Interest for Cash Security Deposit	-\$197.79
<b>Total Current Month's Credits</b>	<b>-\$197.79</b>

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**Account:** 211001739864  
**Statement Date:** 01/03/22

## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: OAK CRK PH2, RIVERVIEW, FL 33578-0000

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	532 kWh @ \$0.02734/kWh	\$14.54
Fixture & Maintenance Charge	28 Fixtures	\$210.63
Lighting Pole / Wire	28 Poles	\$669.76
Lighting Fuel Charge	532 kWh @ \$0.04187/kWh	\$22.27
Storm Protection Charge	532 kWh @ \$0.00354/kWh	\$1.88
Florida Gross Receipt Tax		\$0.99
State Tax		\$69.38

**Lighting Charges** **\$989.45**

**Current Month's Electric Charges** **\$989.45**

#### Miscellaneous Credits

Interest for Cash Security Deposit -\$50.25

**Total Current Month's Credits** **-\$50.25**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001800955  
**Statement Date:** 01/03/22

### Details of Charges – Service from 11/19/21 to 12/20/21

Service for: OAK CREEK PARCEL 1B, RIVERVIEW, FL 33569-0000

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	496 kWh @ \$0.02734/kWh	\$13.56
Fixture & Maintenance Charge	31 Fixtures	\$239.01
Lighting Pole / Wire	31 Poles	\$361.77
Lighting Fuel Charge	496 kWh @ \$0.04187/kWh	\$20.77
Storm Protection Charge	496 kWh @ \$0.00354/kWh	\$1.76
Florida Gross Receipt Tax		\$0.93
State Tax		\$48.19

**Lighting Charges** **\$685.99**

**Current Month's Electric Charges** **\$685.99**

#### Miscellaneous Credits

Interest for Cash Security Deposit **-\$35.10**

**Total Current Month's Credits** **-\$35.10**

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**Account:** 211015022604  
**Statement Date:** 01/03/22

## Details of Charges – Service from 11/19/21 to 12/20/21

Service for: OAK CREEK 1A, TAMPA, FL 33602-0000

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	560 kWh @ \$0.02734/kWh	\$15.31
Fixture & Maintenance Charge	35 Fixtures	\$269.85
Lighting Pole / Wire	35 Poles	\$408.45
Lighting Fuel Charge	560 kWh @ \$0.04187/kWh	\$23.45
Storm Protection Charge	560 kWh @ \$0.00354/kWh	\$1.98
Florida Gross Receipt Tax		\$1.04
State Tax		\$54.40
<b>Lighting Charges</b>		<b>\$774.48</b>
<b>Current Month's Electric Charges</b>		<b>\$774.48</b>

#### Miscellaneous Credits

Interest for Cash Security Deposit	-\$36.00
<b>Total Current Month's Credits</b>	<b>-\$36.00</b>

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014450103  
**Statement Date:** 01/03/22

## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 5707 STILL WATER DR, #B, RIVERVIEW, FL 33569-0000

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

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538189	12/01/21	16,395		15,365		1,030 kWh	1	33 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						1,030 kWh @ \$0.06076/kWh \$62.58		
Fuel Charge						1,030 kWh @ \$0.04255/kWh \$43.83		
Storm Protection Charge						1,030 kWh @ \$0.00251/kWh \$2.59		
Florida Gross Receipt Tax						\$3.26		
<b>Electric Service Cost</b>						<b>\$130.32</b>		
<b>Current Month's Electric Charges</b>						<b>\$130.32</b>		

## Miscellaneous Credits

Interest for Cash Security Deposit -\$6.15

**Total Current Month's Credits** **-\$6.15**



**Account:** 211014450376  
**Statement Date:** 01/03/22

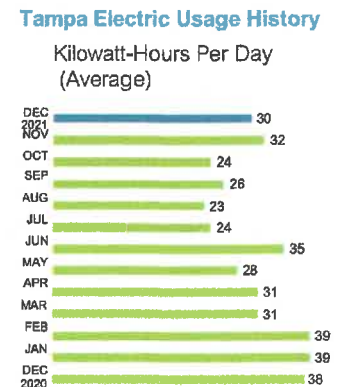
## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 5707 STILL WATER DR, #C, RIVERVIEW, FL 33569-0000

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

Meter Location: # C

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	12/01/21	14,136		13,131		1,005 kWh	1	33 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						1,005 kWh @ \$0.06076/kWh \$61.06		
Fuel Charge						1,005 kWh @ \$0.04255/kWh \$42.76		
Storm Protection Charge						1,005 kWh @ \$0.00251/kWh \$2.52		
Florida Gross Receipt Tax						\$3.19		
<b>Electric Service Cost</b>						<b>\$127.59</b>		
<b>Current Month's Electric Charges</b>						<b>\$127.59</b>		



## Miscellaneous Credits

Interest for Cash Security Deposit - \$4.56

**Total Current Month's Credits** - \$4.56



# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014450640  
**Statement Date:** 01/03/22

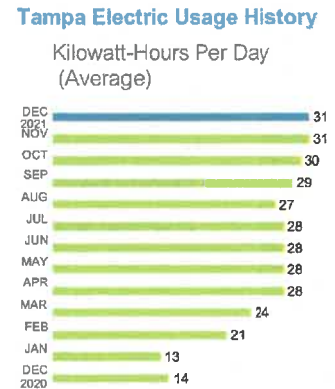
## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 5707 STILL WATER DR, #D, RIVERVIEW, FL 33569-0000

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

Meter Location: # D

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492524	12/01/21	10,733		9,695		1,038 kWh	1	33 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						1,038 kWh @ \$0.06076/kWh \$63.07		
Fuel Charge						1,038 kWh @ \$0.04255/kWh \$44.17		
Storm Protection Charge						1,038 kWh @ \$0.00251/kWh \$2.61		
Florida Gross Receipt Tax						\$3.28		
<b>Electric Service Cost</b>						<b>\$131.19</b>		
<b>Current Month's Electric Charges</b>						<b>\$131.19</b>		



## Miscellaneous Credits

Interest for Cash Security Deposit - \$3.00

**Total Current Month's Credits** - \$3.00





**Account:** 211014450897  
**Statement Date:** 01/03/22

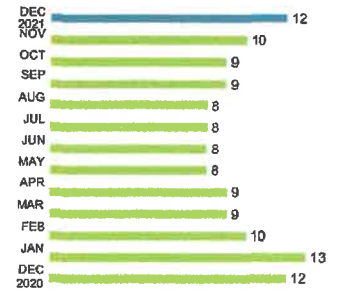
## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 5707 STILL RIVER DR, #A, RIVERVIEW, FL 33569-0000

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

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000536130	12/01/21	4,334		3,939		395 kWh	1	33 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						395 kWh @ \$0.06076/kWh \$24.00		
Fuel Charge						395 kWh @ \$0.04255/kWh \$16.81		
Storm Protection Charge						395 kWh @ \$0.00251/kWh \$0.99		
Florida Gross Receipt Tax						\$1.53		
<b>Electric Service Cost</b>						<b>\$61.39</b>		
<b>Current Month's Electric Charges</b>						<b>\$61.39</b>		



## Miscellaneous Credits

Interest for Cash Security Deposit	- \$2.28
<b>Total Current Month's Credits</b>	<b>- \$2.28</b>

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# ACCOUNT INVOICE

tampaelectric.com



Account: 211014451127  
Statement Date: 01/03/22

## Details of Charges – Service from 10/30/21 to 12/01/21

Service for: 7330 FALKENBURG RD ENT, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323057	12/01/21	20,500	19,559		941 kWh	1	33 Days
Basic Service Charge					\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge					941 kWh @ \$0.06076/kWh		
Fuel Charge					941 kWh @ \$0.04255/kWh		
Storm Protection Charge					941 kWh @ \$0.00251/kWh		
Florida Gross Receipt Tax					\$3.02		
<b>Electric Service Cost</b>					<b>\$120.66</b>		
<b>Current Month's Electric Charges</b>					<b>\$120.66</b>		

## Miscellaneous Credits

Interest for Cash Security Deposit

-\$5.25

**Total Current Month's Credits**

**-\$5.25**



**Account:** 211014451317  
**Statement Date:** 01/03/22

## Details of Charges – Service from 11/19/21 to 12/20/21

Service for: OAK CREEK SF, PH 2B4, TAMPA, FL 33602-0000

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	144 kWh @ \$0.02734/kWh	\$3.94
Fixture & Maintenance Charge	9 Fixtures	\$69.39
Lighting Pole / Wire	9 Poles	\$105.03
Lighting Fuel Charge	144 kWh @ \$0.04187/kWh	\$6.03
Storm Protection Charge	144 kWh @ \$0.00354/kWh	\$0.51
Florida Gross Receipt Tax		\$0.27

**Lighting Charges** **\$185.17**

**Current Month's Electric Charges** **\$185.17**

## Miscellaneous Credits

Interest for Cash Security Deposit -\$10.20

**Total Current Month's Credits** **-\$10.20**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014451523  
**Statement Date:** 01/03/22

### Details of Charges – Service from 11/19/21 to 12/20/21

Service for: OAK CREEK SF PH2B 2/3, LUTZ, FL 33549-0000

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	240 kWh @ \$0.02734/kWh	\$6.56
Fixture & Maintenance Charge	15 Fixtures	\$115.65
Lighting Pole / Wire	19 Poles	\$221.73
Lighting Fuel Charge	240 kWh @ \$0.04187/kWh	\$10.05
Storm Protection Charge	240 kWh @ \$0.00354/kWh	\$0.85
Florida Gross Receipt Tax		\$0.45
<b>Lighting Charges</b>		<b>\$355.29</b>
<b>Current Month's Electric Charges</b>		<b>\$355.29</b>

#### Miscellaneous Credits

Interest for Cash Security Deposit	-\$23.01
<b>Total Current Month's Credits</b>	<b>-\$23.01</b>

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**Account:** 211014451713  
**Statement Date:** 01/03/22

## Details of Charges – Service from 11/19/21 to 12/20/21

Service for: OAK CREEK SF, PH HH, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	224 kWh @ \$0.02734/kWh	\$6.12
Fixture & Maintenance Charge	14 Fixtures	\$107.94
Lighting Pole / Wire	14 Poles	\$163.38
Lighting Fuel Charge	224 kWh @ \$0.04187/kWh	\$9.38
Storm Protection Charge	224 kWh @ \$0.00354/kWh	\$0.79
Florida Gross Receipt Tax		\$0.42

**Lighting Charges** **\$288.03**

**Current Month's Electric Charges** **\$288.03**

**Total Current Month's Charges** **\$8,354.77**

### Miscellaneous Credits

Interest for Cash Security Deposit -\$15.00

**Total Current Month's Credits** **-\$15.00**

### Important Messages

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





Statement Date: 12/06/21

Account: 311000070319

PARKWAY CENTER CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607



Current month's charges:	\$8,206.60
Total amount due:	\$8,206.60
Payment Due By:	12/20/21

## Your Account Summary

Previous Amount Due	\$7,980.38
Payment(s) Received Since Last Statement	-\$7,980.38
Credit balance after payments and credits	\$0.00
<b>Current Month's Charges</b>	<b>\$8,206.60</b>
<b>Total Amount Due</b>	<b>\$8,206.60</b>

**DO NOT PAY. Your account will be drafted on 12/20/21**

## Things to do:

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

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



## More options for you.

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

33100/4307

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000070319

Current month's charges:	\$8,206.60
Total amount due:	\$8,206.60
Payment Due By:	12/20/21

**Amount Enclosed** \$

700875001587 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/20/21

PARKWAY CENTER CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Received

DEC 09 2021

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

## Contact Information

### Residential Customer Care

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

### Commercial Customer Care

866-832-6249

**Hearing Impaired/TTY**  
711

**Power Outages Toll-Free**  
877-588-1010

**Energy-Saving Programs**  
813-275-3909

### Mail Payments to

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

### All Other Correspondence

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

## Understanding Your Electric Charges

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

**Basic Service Charge** – A fixed monthly amount that covers the cost to provide service to your location.

**Bright Choices<sup>SM</sup>** – The number of leased light fixtures and/or poles and associated fees and charges.

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

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

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

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

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

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

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

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

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

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

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

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

**Share** – A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

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

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

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

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

**Zap Cap Systems<sup>SM</sup>** – Surge protection for your home or business sold separately as a non-energy charge.

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

### Your payment options are:

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

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

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

Por favor, visite [tampaelectric.com](http://tampaelectric.com) para ver esta información en español.

## Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PARKWAY CENTER CDD	211001738486	8414 DEER CHASE DR, A RIVERVIEW, FL 33578-8605	\$77.05
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$131.08
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$449.35
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$55.63
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$3715.36
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$994.28
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$687.57
PARK PLACE CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$776.25
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$89.17
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$118.38
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$114.68
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$48.90
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$105.78
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$185.50
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$369.51
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$288.11





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001738486  
**Statement Date:** 12/01/21

## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 8414 DEER CHASE DR, A, RIVERVIEW, FL 33578-8605

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

Meter Location: # A Pmp

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323060	10/29/21	12,415		11,931		484 kWh	1	29 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						484 kWh @ \$0.06076/kWh \$29.41		
Fuel Charge						484 kWh @ \$0.04255/kWh \$20.59		
Storm Protection Charge						484 kWh @ \$0.00251/kWh \$1.21		
Florida Gross Receipt Tax						\$1.78		
<b>Electric Service Cost</b>						<b>\$71.05</b>		
State Tax						\$6.00		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$77.05</b>		
<b>Current Month's Electric Charges</b>						<b>\$77.05</b>		

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001738759  
**Statement Date:** 12/01/21

## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 8380 STILL RIVER DR, RIVERVIEW, FL 33569-0000

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

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000326790	10/29/21	16,606		15,663		943 kWh	1	29 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						943 kWh @ \$0.06076/kWh \$57.30		
Fuel Charge						943 kWh @ \$0.04255/kWh \$40.12		
Storm Protection Charge						943 kWh @ \$0.00251/kWh \$2.37		
Florida Gross Receipt Tax						\$3.02		
<b>Electric Service Cost</b>						<b>\$120.87</b>		
State Tax						\$10.21		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$131.08</b>		
<b>Current Month's Electric Charges</b>						<b>\$131.08</b>		



# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001739070  
**Statement Date:** 12/01/21

## Details of Charges – Service from 10/01/21 to 10/29/21

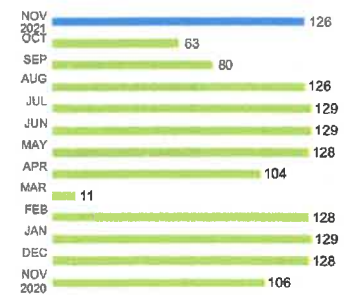
Service for: 8421 CASTLE CREEK DR LITES, RIVERVIEW, FL 33578-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000325661	10/29/21	56,819		53,172		3,647 kWh	1	29 Days
Basic Service Charge						\$18.06		
Energy Charge						3,647 kWh @ \$0.06076/kWh	\$221.59	
Fuel Charge						3,647 kWh @ \$0.04255/kWh	\$155.18	
Storm Protection Charge						3,647 kWh @ \$0.00251/kWh	\$9.15	
Florida Gross Receipt Tax							\$10.36	
<b>Electric Service Cost</b>							<b>\$414.34</b>	
State Tax							\$35.01	
<b>Total Electric Cost, Local Fees and Taxes</b>							<b>\$449.35</b>	
<b>Current Month's Electric Charges</b>							<b>\$449.35</b>	

## Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001739302  
**Statement Date:** 12/01/21



## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 8405 CASTLE CREEK DR SIGN, RIVERVIEW, FL 33578-0000

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

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000705281	10/29/21	7,585		7,283		302 kWh	1	29 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						302 kWh @ \$0.06076/kWh \$18.35		
Fuel Charge						302 kWh @ \$0.04255/kWh \$12.85		
Storm Protection Charge						302 kWh @ \$0.00251/kWh \$0.76		
Florida Gross Receipt Tax						\$1.28		
<b>Electric Service Cost</b>						<b>\$51.30</b>		
State Tax						\$4.33		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$55.63</b>		
<b>Current Month's Electric Charges</b>						<b>\$55.63</b>		





## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001739567  
**Statement Date:** 12/01/21

### Details of Charges – Service from 10/01/21 to 10/29/21

Service for: FALKENBURG/WOOLLEY, RIVERVIEW, FL 33578-0000

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	7440 kWh @ \$0.02734/kWh	\$203.41
Fixture & Maintenance Charge	71 Fixtures	\$1197.78
Lighting Pole / Wire	71 Poles	\$1698.32
Lighting Fuel Charge	7440 kWh @ \$0.04187/kWh	\$311.51
Storm Protection Charge	7440 kWh @ \$0.00354/kWh	\$26.34
Florida Gross Receipt Tax		\$13.88
State Tax		\$264.12
<b>Lighting Charges</b>		<b>\$3,715.36</b>
<b>Current Month's Electric Charges</b>		<b>\$3,715.36</b>

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001739864  
**Statement Date:** 12/01/21

### Details of Charges – Service from 10/01/21 to 10/29/21

Service for: OAK CRK PH2, RIVERVIEW, FL 33578-0000

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	885 kWh @ \$0.02734/kWh	\$24.20
Fixture & Maintenance Charge	28 Fixtures	\$188.54
Lighting Pole / Wire	28 Poles	\$669.76
Lighting Fuel Charge	885 kWh @ \$0.04187/kWh	\$37.05
Storm Protection Charge	885 kWh @ \$0.00354/kWh	\$3.13
Florida Gross Receipt Tax		\$1.65
State Tax		\$69.95
<b>Lighting Charges</b>		<b>\$994.28</b>
<b>Current Month's Electric Charges</b>		<b>\$994.28</b>

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001800955  
**Statement Date:** 12/01/21

### Details of Charges – Service from 10/21/21 to 11/18/21

Service for: OAK CREEK PARCEL 1B, RIVERVIEW, FL 33569-0000

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	610 kWh @ \$0.02734/kWh	\$16.68
Fixture & Maintenance Charge	31 Fixtures	\$231.90
Lighting Pole / Wire	31 Poles	\$361.77
Lighting Fuel Charge	610 kWh @ \$0.04187/kWh	\$25.54
Storm Protection Charge	610 kWh @ \$0.00354/kWh	\$2.16
Florida Gross Receipt Tax		\$1.14
State Tax		\$48.38
<b>Lighting Charges</b>		<b>\$687.57</b>
<b>Current Month's Electric Charges</b>		<b>\$687.57</b>

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022604  
**Statement Date:** 12/01/21

### Details of Charges – Service from 10/21/21 to 11/18/21

Service for: OAK CREEK 1A, TAMPA, FL 33602-0000

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	686 kWh @ \$0.02734/kWh	\$18.76
Fixture & Maintenance Charge	35 Fixtures	\$262.00
Lighting Pole / Wire	35 Poles	\$408.45
Lighting Fuel Charge	686 kWh @ \$0.04187/kWh	\$28.72
Storm Protection Charge	686 kWh @ \$0.00354/kWh	\$2.43
Florida Gross Receipt Tax		\$1.28
State Tax		\$54.61
<b>Lighting Charges</b>		<b>\$776.25</b>
<b>Current Month's Electric Charges</b>		<b>\$776.25</b>

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014450103  
**Statement Date:** 12/01/21

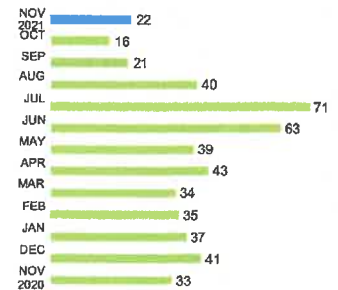
## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 5707 STILL WATER DR, #B, RIVERVIEW, FL 33569-0000

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

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538189	10/29/21	15,365		14,714		651 kWh	1	29 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						651 kWh @ \$0.06076/kWh \$39.55		
Fuel Charge						651 kWh @ \$0.04255/kWh \$27.70		
Storm Protection Charge						651 kWh @ \$0.00251/kWh \$1.63		
Florida Gross Receipt Tax						\$2.23		
<b>Electric Service Cost</b>						<b>\$89.17</b>		
<b>Current Month's Electric Charges</b>						<b>\$89.17</b>		



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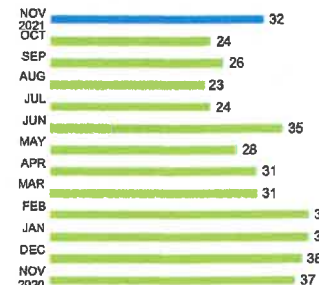
**Account:** 211014450376  
**Statement Date:** 12/01/21

## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 5707 STILL WATER DR, #C, RIVERVIEW, FL 33569-0000

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

Meter Location: # C

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	10/29/21	13,131		12,211		920 kWh	1	29 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						920 kWh @ \$0.06076/kWh \$55.90		
Fuel Charge						920 kWh @ \$0.04255/kWh \$39.15		
Storm Protection Charge						920 kWh @ \$0.00251/kWh \$2.31		
Florida Gross Receipt Tax						\$2.96		
<b>Electric Service Cost</b>						<b>\$118.38</b>		
<b>Current Month's Electric Charges</b>						<b>\$118.38</b>		

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014450640  
**Statement Date:** 12/01/21

## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 5707 STILL WATER DR, #D, RIVERVIEW, FL 33569-0000

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

Meter Location: # D

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492524	10/29/21	9,695		8,809		886 kWh	1	29 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						886 kWh @ \$0.06076/kWh \$53.83		
Fuel Charge						886 kWh @ \$0.04255/kWh \$37.70		
Storm Protection Charge						886 kWh @ \$0.00251/kWh \$2.22		
Florida Gross Receipt Tax						\$2.87		
<b>Electric Service Cost</b>						<b>\$114.68</b>		
<b>Current Month's Electric Charges</b>						<b>\$114.68</b>		

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014450897  
**Statement Date:** 12/01/21



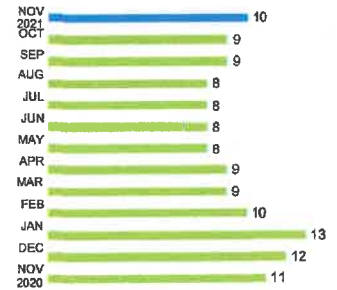
## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 5707 STILL RIVER DR, #A, RIVERVIEW, FL 33569-0000

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

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000536130	10/29/21	3,939		3,659		280 kWh	1	29 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						280 kWh @ \$0.06076/kWh \$17.01		
Fuel Charge						280 kWh @ \$0.04255/kWh \$11.91		
Storm Protection Charge						280 kWh @ \$0.00251/kWh \$0.70		
Florida Gross Receipt Tax						\$1.22		
<b>Electric Service Cost</b>						<b>\$48.90</b>		
<b>Current Month's Electric Charges</b>						<b>\$48.90</b>		



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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014451127  
**Statement Date:** 12/01/21

## Details of Charges – Service from 10/01/21 to 10/29/21

Service for: 7330 FALKENBURG RD ENT, RIVERVIEW, FL 33578-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323057	10/29/21	19,559		18,755		804 kWh	1	29 Days
Basic Service Charge						\$18.06	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>NOV 2021</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div></div><div><div>28</div><div>28</div><div>27</div><div>27</div><div>27</div><div>27</div><div>25</div></div></div>	
Energy Charge						804 kWh @ \$0.06076/kWh \$48.85		
Fuel Charge						804 kWh @ \$0.04255/kWh \$34.21		
Storm Protection Charge						804 kWh @ \$0.00251/kWh \$2.02		
Florida Gross Receipt Tax						\$2.64		
Electric Service Cost						\$105.78		
Current Month's Electric Charges						\$105.78		

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014451317  
**Statement Date:** 12/01/21

### Details of Charges – Service from 10/21/21 to 11/18/21

Service for: OAK CREEK SF, PH 2B4, TAMPA, FL 33602-0000

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	176 kWh @ \$0.02734/kWh	\$4.81
Fixture & Maintenance Charge	9 Fixtures	\$67.34
Lighting Pole / Wire	9 Poles	\$105.03
Lighting Fuel Charge	176 kWh @ \$0.04187/kWh	\$7.37
Storm Protection Charge	176 kWh @ \$0.00354/kWh	\$0.62
Florida Gross Receipt Tax		\$0.33

#### Lighting Charges

**\$185.50**

#### Current Month's Electric Charges

**\$185.50**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014451523  
**Statement Date:** 12/01/21

### Details of Charges – Service from 10/21/21 to 11/18/21

Service for: OAK CREEK SF PH2B 2/3, LUTZ, FL 33549-0000

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	324 kWh @ \$0.02734/kWh	\$8.86
Fixture & Maintenance Charge	15 Fixtures	\$123.60
Lighting Pole / Wire	19 Poles	\$221.73
Lighting Fuel Charge	324 kWh @ \$0.04187/kWh	\$13.57
Storm Protection Charge	324 kWh @ \$0.00354/kWh	\$1.15
Florida Gross Receipt Tax		\$0.60

**Lighting Charges** **\$369.51**

**Current Month's Electric Charges** **\$369.51**

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**Account:** 211014451713  
**Statement Date:** 12/01/21

**Details of Charges – Service from 10/21/21 to 11/18/21**

Service for: OAK CREEK SF, PH HH, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	229 kWh @ \$0.02734/kWh	\$6.26
Fixture & Maintenance Charge	14 Fixtures	\$107.64
Lighting Pole / Wire	14 Poles	\$163.38
Lighting Fuel Charge	229 kWh @ \$0.04187/kWh	\$9.59
Storm Protection Charge	229 kWh @ \$0.00354/kWh	\$0.81
Florida Gross Receipt Tax		\$0.43

**Lighting Charges** **\$288.11**

**Current Month's Electric Charges** **\$288.11**

**Total Current Month's Charges** **\$8,206.60**

**Important Messages**

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

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**PARKWAY CENTER CDD  
DISTRICT CHECK REQUEST FORM**

**Today's Date**      December 28, 2021

**District Name**      Parkway Center CDD

**Check Amount**      150.00

**Payable to**      Betty Guzman

**Check Description**

Return the Clubhouse rental Deposit

**Special Instructions**

sum

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

\_\_\_\_\_  
**Staff Accountant**

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

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
CK #	_____
Date	_____



*results matter*

REMITTANCE ADDRESS  
Post Office Box 830719  
Birmingham, Alabama 35283-0719  
Main: (205) 251-3000  
<https://www.BURR.com/payment/>  
Tax ID #63-0322727

PARKWAY CENTER CDD  
c/o MERITUS CORP.  
2005 PAN AM CIRCLE, STE 300  
TAMPA, FL 33607-2529

21 Dec 2021  
Invoice # 1283297  
Bill Atty: S. Steady  
As of 11/30/21

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

**BILL SUMMARY THROUGH NOVEMBER 30, 2021**

Professional Services	\$1,200.00
Disbursements	\$0.53
<b>TOTAL DUE THIS BILL</b>	<b>\$1,200.53</b>

**WIRING/ACH INSTRUCTIONS:**

Account Name:	Burr & Forman LLP 420 North 20 <sup>th</sup> Street, Suite 3400 Birmingham, Alabama 35203
Bank Name:	Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104
Wire Routing Transit Number:	121000248
ACH Routing Transit Number:	062000080
Account Number:	2000686788359
SWIFT Code:	WFBUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:  
[AccountsReceivable@burr.com](mailto:AccountsReceivable@burr.com)

**REMITTANCE COPY**

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at <https://www.Burr.com/payment> (Bank Draft or Credit Card)

Please direct inquiries to Ereina Guzman at [eguzman@burr.com](mailto:eguzman@burr.com) or [BFReceivables@burr.com](mailto:BFReceivables@burr.com)

## BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

21 Dec 2021  
Invoice # 1283297  
Page 2

PARKWAY CENTER CDD  
c/o MERITUS CORP.  
2005 PAN AM CIRCLE, STE 300  
TAMPA, FL 33607-2529

21 Dec 2021  
Invoice # 1283297  
Bill Atty: S. Steady  
As of 11/30/21

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

Date	Description	Tkpr	Hours	Rate	Value
11/02/21	Call to TM's lawyer to update him on status.	SIS	0.20	300.00	\$60.00
11/16/21	Email response to TM on status of deal and conveyance of documents.	SIS	0.20	300.00	\$60.00
11/17/21	Attend meeting.	SIS	2.00	300.00	\$600.00
11/18/21	Call with Brian to discuss clubhouse; call from title company for sale of home.	SIS	0.30	300.00	\$90.00
11/30/21	Email to Brian Howell for date of CO; email agreement to Trevor; finalize documents and email to TM attorney to close settlement.	SIS	1.30	300.00	\$390.00
Total Services					\$1,200.00

Date	Disbursements	Value
	Postage	0.53
	Total Disbursements	\$0.53

# BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

21 Dec 2021  
Invoice # 1283297  
Page 3

Total Services and Disbursements	<u>\$1,200.53</u>
TOTAL NOW DUE	<u>\$1,200.53</u>

## SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott Steady	\$300.00	4.00	<u>\$1,200.00</u>
TOTALS		4.00	\$1,200.00





**Check Remittance:**  
Cardno, Inc.  
P.O. Box 123422  
Dallas, TX 75312-3422

# INVOICE

**EFT Remittance:**  
Account Name: Cardno, Inc.  
Bank Name: HSBC Bank USA, NA  
ABA Number: 123006389  
Account Number: 447006894  
Email Notification: CBS.EFT@cardno.com  
**Taxpayer ID No. 45-2663666**

**Corporate Headquarters:** 10004 Park Meadows Drive Suite 300, Lone Tree, CO 80124

**Phone:** 720 257 5800 **Fax:** 720 257 5801

**www.cardno.com**

*Please include an invoice copy with payment or reference the invoice number on your remittance.*

**Parkway Center CDD**  
**Brian Howell**  
**5680 W Cypress Street**  
**Ste A**  
**Tampa FL 33607**

**Invoice # : 325379**  
**Invoice Date : 01/13/2022**  
**Terms : 30 Days**  
**Project : R189399700**  
**Project Manager :**

**Project Name : Parkway Center Oak CreekCDD Preservation Areas**

Email invoices to: [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com)

If you have any questions regarding your project, please contact  
Patrick Boser. Email: [Patrick.boser@cardno.com](mailto:Patrick.boser@cardno.com) Phone:  
813-927-1201.

*BS 4614 5353*

**For Professional Services Rendered through: 12/31/2021**

Phase / Name	Phase Fee	% Complete	Total Fee Earned	Previous Billings	Current Amount
5820 - Quarterly Vegetation Control 11/20	5,540.00	100.00	5,540.00	5,540.00	0.00
5821 - Quarterly Vegetation Control 11/20	5,540.00	25.00	1,385.00	0.00	1,385.00
<b>Total Fee Type LS:</b>	<b>11,080.00</b>		<b>6,925.00</b>	<b>5,540.00</b>	<b>1,385.00</b>

**Amount Due this Invoice**

**\$1,385.00**

## Outstanding Invoices

Number	Date	Balance
325379	01/13/2022	1,385.00
<b>Total Now Due</b>		<b>1,385.00</b>

## Aging Balances

Under 30	31 - 60	61 - 90	Over 90
1,385.00	0.00	0.00	0.00

Please remit your check together with the Payment Slip from the last page of this invoice.

## DKS Cellular Subscription

### INVOICE

INVOICE#

1738035

INVOICE DATE

January 14, 2022

Monica Alvarez  
Parkway Center CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

User ID: ParkwayCenter

Period Starts: December 14, 2021

Period Ends: January 13, 2022

Previous Balance: \$30.95 **Note: All \$ amounts are in US Dollars.**  
Payment Received: (\$30.95)  
New Charges: \$32.95  
**Total Amount Due: \$32.95 USD Due by February 13, 2022**

#### Payments

Date	Details	Amount
12/27/2021	Check received	(\$30.95)

#### Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
12/14/2021	1/13/2022		813 230 5734	9999	85	29	\$32.95

#### Summary

#### Total Amount Due

This amount is due by February 13, 2022

\$32.95 USD

Cut along the dotted line and include with the check.  
Please also write the Invoice Number (" 1738035 ") on your check.

Invoice# 1738035  
Dated January 14, 2022  
User ID ParkwayCenter  
Period Starts: December 14, 2021  
Period Ends: January 13, 2022  
Amount Due: **\$32.95 USD**

Payment To:  
DoorKing Inc.  
IM Server Payments  
120 S. Glasgow Avenue  
Inglewood, CA 90301

**Nº**  
**2841**

DATE 12/29/2021 104

**(813) 363-6286**  
**# 112215**

DATE				
TERM				
			\$260.00	

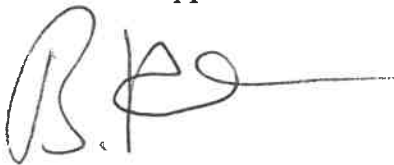
## DISTRICT CHECK REQUEST FORM

**Today's Date**            **November 22, 2021**  
**District Name**        **Parkway Center CDD**  
**Check Amount**        **\$300.00**  
**Payable:**                **Giariana Cedres**  
**Mailing Address**

**Check Description**    **Clubhouse Christmas Decorations**

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)



**Brian Howell**  
**Approved Signature**

DM	_____
Fund	_____
G/L	_____
Object Cd	54100/4910
CK #	_____ Date _____



## Teresa Farlow

---

**From:** Brian Howell  
**Sent:** Monday, November 22, 2021 10:15 AM  
**To:** 'Parkway Center'; Teresa Farlow  
**Subject:** RE: Re:

I don't know but I would send out an email to the board letting them know we are closed Thur-Sunday. Wednesday we close at 2pm. Teresa please see below can you do a petty cash check for Gia in the amount of \$300. Can we have it ready today by chance due to the short week-if not et Gia know what day. Thanks

---

**From:** Parkway Center <[parkwaycddclub@gmail.com](mailto:parkwaycddclub@gmail.com)>  
**Sent:** Monday, November 22, 2021 10:12 AM  
**To:** Brian Howell <[brian.howell@merituscorp.com](mailto:brian.howell@merituscorp.com)>  
**Subject:** Re: Re:

Agreed, I intend to have it all purchased by Wednesday. Is she informed of the Thanksgiving hours? I can shoot her an email if you want me to. In terms of amount, \$300 should do.

On Mon, Nov 22, 2021 at 10:01 AM Brian Howell <[brian.howell@merituscorp.com](mailto:brian.howell@merituscorp.com)> wrote:

How much do you need and for the record we are not working the day after thanksgiving so we get done by Wednesday or it waits until next week. Requests need to be realistic.

---

**From:** Parkway Center <[parkwaycddclub@gmail.com](mailto:parkwaycddclub@gmail.com)>  
**Sent:** Monday, November 22, 2021 9:53 AM  
**To:** Brian Howell <[brian.howell@merituscorp.com](mailto:brian.howell@merituscorp.com)>  
**Subject:** Re:

Morning Brian,

After speaking with Mrs.O'Connor, she expressed she wanted for me to get a tree and some other decorations since I have a pickup. Can I do a petty cash to get these items for her? She wants it set either by Thanksgiving or the day after.

Thanks >

On Thu, Nov 18, 2021 at 4:58 PM Brian Howell <[brian.howell@merituscorp.com](mailto:brian.howell@merituscorp.com)> wrote:

Thanks

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Parkway Center <[parkwaycddclub@gmail.com](mailto:parkwaycddclub@gmail.com)>

Date: 11/18/21 4:51 PM (GMT-05:00)

To: Brian Howell <[brian.howell@merituscorp.com](mailto:brian.howell@merituscorp.com)>

Subject: Re:

Yes sir!

On Thu, Nov 18, 2021 at 4:41 PM Brian Howell <[brian.howell@merituscorp.com](mailto:brian.howell@merituscorp.com)> wrote:

Please call Tanya (Supervisor O' Connor) today. She wants to collaborate with you on the Christmas tree for the clubhouse as well as other decorations. Let me know if there's anything I can help with as well. Thanks

813 767 7976

Sent from my Verizon, Samsung Galaxy smartphone

# ILLUMINATIONS HOLIDAY LIGHTING

Invoice 163122

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

Parkway Center CDD  
2005 Pan Am Cir, Suite 120  
Tampa, FL 33607  
attn: Brian Howell

(813) 397-5120 x324

JOB DESCRIPTION			
Parkway Center CDD Holiday Lighting and Decoration at the following entrance signs:			
North Entrance	Amberly	Summer Wood	<b>Pine Ridge (2 entrance signs)</b>
Belmont	Hamlet	South Entrance	Main Entrance - back community
N and S Sanctuary	Harvest Glenn	Baywood	

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Entrance		
Monuments	Install lighted wreaths with bows on 10 entry monument columns	\$12,000.00
	<b>North Main Entrance</b>	
	Install clear C9s across the top of black fencing	
	Install clear C9s across the top of entrance sign	
	Install lighted wreaths with bows on entry monument columns	
	Install clear mini lights in 3 Palm trees in front of entrance sign	
	<b>Roundabout (North part of community)</b>	
	Install clear mini lights in Oak tree - center of round about	
	<b>Roundabout (South part of community)</b>	
	Install clear mini lights in Oak tree - center of round about	
	<b>South Main Entrance</b>	
	Install lighted wreaths with bows on entry monument columns	
	Install clear mini lights in 6 Oak trees (3 exit side / 3 entrance side)	
	<b>Amenity Center</b>	
	Install warm white, C9s on lower and upper level of the Amenity Center (Clubhouse)	\$2,750.00
	Install wreath with lights and bow on front center gable of Amenity Center	
	Install garland with lights and bow on front two columns	No Charge \$1,000.00
	<b>South Main Entrance</b>	
	Install lighted wreaths with bows on entry monument columns	\$750.00
	Replace extension cords that were stolen from the South Main Entrance	\$250.00
	Maintenance throughout holiday season	
	Requires 50% Deposit	
	<b>TOTAL</b>	\$15,750.00
	<b>DEPOSIT PAID</b>	\$7,875.00
	<b>BALANCE DUE</b>	<b>\$7,875.00</b>

- \* Price includes rental of materials, lift, labor, installation, service and removal.
- \* Please note: Loss of material due to theft or vandalism is reimbursable at cost
- \* Remaining balance of project due upon receipt of invoice after installation.
- \* **MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay  
PREPARED BY

1/17/2022  
DATE





# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
12/29/2021	165188

Bill To:
Parkway Center CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information
Faulkenburg Rd & Progress Blvd Riverview, FL

Estimate #
75400

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Clean-up	1	275.00	275.00
Debris Removal	1	175.00	175.00
Clean-up of damaged landscape at the Riverview Dr. entrance median as discovered on 12/27/21. Photos provided via email to Meritus Management Team on 12/27/21.			
Note: Light fixtures, wiring, piping, etc are damaged and are assumed to be live.			
All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Total			\$450.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	1/28/2022	Balance Due
			\$0.00
			\$450.00

**Meritus Districts**

2005 Pan Am Circle  
 Suite 300  
 Tampa, FL 33607

Voice: 813-397-5121  
 Fax: 813-873-7070

**INVOICE**

INVOICE NO.: 11237  
 DATE: 12/08/2021  
 DUE DATE: 12/08/2021

**BILLING ADDRESS**  
 Parkway Center CDD  
 2005 Pan Am Circle, Suite 300  
 Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Reimbursement Toilette Cleaner	14.45	14.45
2	Reimbursement Trash Cans	38.29	76.58
1	Reimbursement Clubhouse Supplies	56.94	56.94
1	Reimbursement Clubhouse Supplies	454.84	454.84
1	Reimbursement Cleaning Supplies	18.85	18.85
SUBTOTAL			621.66
NEW CHARGES			
TOTAL			621.66



Final Details for Order #114-0569482-7292211

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** December 1, 2021  
**PO number :** Avelar Creek CDD  
**Amazon.com order number:** 114-0569482-7292211  
**Order Total: \$14.45**

Shipped on December 1, 2021	
<b>Items Ordered</b>	<b>Price</b>
1 of: Clorox Toilet Bowl Cleaner with Bleach, Rain Clean - 24 oz, 3 Pack Sold by: At Cost Store ( <a href="#">seller profile</a> ) Condition: New	\$14.45
<b>Shipping Address:</b> Meritus - Rick Reidt - Parkway Center 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Item(s) Subtotal: \$14.45 Shipping & Handling: \$0.00 ----- Total before tax: \$14.45 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$14.45</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$14.45 Shipping & Handling: \$0.00 ----- Total before tax: \$14.45 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$14.45</b>
<b>Credit Card transactions</b>	MasterCard ending in 9353: December 1, 2021: \$14.45

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #114-7681105-7189803

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** December 1, 2021  
**PO number :** Avelar Creek CDD  
**Amazon.com order number:** 114-7681105-7189803  
**Order Total:** \$76.58

Shipped on December 5, 2021	
<b>Items Ordered</b>	<b>Price</b>
2 of: Rubbermaid Classic 13G Classic Black Step-On Trash Can with Stainless-Steel Pedal Sold by: meneses technologies ( <a href="#">seller profile</a> ) Condition: New	\$38.29
<b>Shipping Address:</b> Meritus - Rick Reidt - Parkway Center 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Item(s) Subtotal: \$76.58 Shipping & Handling: \$0.00 ----- Total before tax: \$76.58 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Economy Shipping	<b>Total for This Shipment: \$76.58</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$76.58 Shipping & Handling: \$0.00 ----- Total before tax: \$76.58 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$76.58</b>
<b>Credit Card transactions</b>	MasterCard ending in 9353: December 5, 2021: \$76.58

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #114-1263825-1911405**

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** December 1, 2021  
**PO number :** Avelar Creek CDD  
**Amazon.com order number:** 114-1263825-1911405  
**Order Total: \$511.78**

**Shipped on December 2, 2021**

Items Ordered	Price
1 Of: 2022 Monthly Planner by AT-A-GLANCE, 7" x 8-3/4", Medium, DayMinder, Black (G40000) Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$12.06
1 Of: DSTEIN Binder Clips Paper Clamps Assorted Sizes 100 Count (Black), X Large, Large, Medium, Small, X Small and Micro, 6 Sizes in One Pack, Meet Your D Sold by: HZ JoIMO Corp ( <a href="#">seller profile</a> ) Condition: New	\$8.99
1 Of: 18inch Push Broom Outdoor - Heavy Duty Broom for Driveways, Sidewalks, Patios and Deck Cleans Dirt, Debris, Sand, Mud, Leaves and Water Sold by: HomeBest Direct ( <a href="#">seller profile</a> ) Business Price Condition: New	\$21.99
1 Of: Master Lock 178D Set Your Own Combination Lock, Die-Cast, Standard, 1 Pack, Black Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$9.06
1 Of: Scotch Magic Tape, 6 Rolls with Dispenser, Numerous Applications, Invisible, Engineered for Repairing, 3/4 x 1000 Inches, Boxed (810K6C38) Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$13.53
<b>Shipping Address:</b> Meritus - Rick Reidt - Parkway Center 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Item(s) Subtotal: \$65.63 Shipping & Handling: \$2.69 Free Shipping: -\$2.69 ----- Total before tax: \$65.63 Sales Tax: \$0.00 ----- <b>Total for This Shipment: \$65.63</b> -----
<b>Shipping Speed:</b> FREE Shipping	

**Shipped on December 2, 2021**

Items Ordered	Price
1 of: SANGFOR Broom and Dustpan Set for Home, Long Handle Broom with Dustpan Combo Set, Dustpan with Broom for Home Kitchen Room Office Lobby Floor Use, Upr Sold by: Ahomxin ( <a href="#">seller profile</a> ) Business Price Condition: New	\$21.89
1 of: (20 Sheets) HA SHI Self Adhesive Laminating Sheets, No Machine Need, Letter Size, 8.7 x 12.2 Inch Sold by: Inbmall ( <a href="#">seller profile</a> ) Business Price Condition: New	\$9.15
1 of: Mindspace Office Desk Organizer with 6 Compartments + Drawer   The Mesh Collection, Black Sold by: Stuff Master ( <a href="#">seller profile</a> ) Business Price Condition: New	\$14.74
1 of: Scotch Sure Start Shipping Packaging Tape, 1.88"x 22.2 yd, Designed for Packing, Shipping and Mailing, No Splitting or Tearing, 1.5" Core, Clear, 6 Di Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$12.49
1 of: First Aid Only 57 Piece OSHA First Aid Kit (6060) Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$12.66
1 of: Swingline Stapler Value Pack, Standard Stapler, 15 Sheet Capacity, Includes Staples & Staple Remover (54567) Sold by: Amazon.com Condition: New	\$7.59
1 of: Pendaflex Reinforced Hanging Folders, Letter Size, Standard Green, 1/5 Cut, Includes Tabs and Inserts, 25/Box (41521AMZ) Sold by: Amazon.com Condition: New	\$12.99
<b>Shipping Address:</b> Meritus - Rick Reidt - Parkway Center 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Item(s) Subtotal: \$91.51 Shipping & Handling: \$5.07 Free Shipping: -\$5.07 ----- Total before tax: \$91.51 Sales Tax: \$0.00 ----- <b>Total for This Shipment: \$91.51</b> -----
<b>Shipping Speed:</b> FREE Shipping	

**Shipped on December 4, 2021**

Items Ordered	Price
1 of: Power Strip Tower Surge Protector, SUPERDANNY Desktop Charging Station, 10 Ft Extension Cord, 9 Outlets, 4 USB Ports, 1080 Joules, 3-Prong, Grounded, Sold by: SUPERDANNY Direct ( <a href="#">seller profile</a> ) Business Price Condition: New	\$31.98

1 of: (8 Pack) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook, 8 Pads/Pack		\$7.99
Sold by: Vanpad ( <a href="#">seller profile</a> )		
Business Price		
Condition: New		
<b>Shipping Address:</b>		
Meritus - Rick Reidt - Parkway Center	Item(s) Subtotal:	\$39.97
2005 PAN AM CIR STE 300	Shipping & Handling:	\$1.30
TAMPA, FL 33607-6008	Free Shipping:	-\$1.30
United States		-----
<b>Shipping Speed:</b>	Total before tax:	\$39.97
FREE Shipping	Sales Tax:	\$0.00
		-----
<b>Total for This Shipment:</b>		<b>\$39.97</b>
		-----

Shipped on December 4, 2021		
<b>Items Ordered</b>		<b>Price</b>
2 of: MR.SIGA Toilet Plunger and Bowl Brush Combo for Bathroom Cleaning, Black, 1 Set		\$21.98
Sold by: Mr SIGA USA ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> )		
Condition: New		
1 of: Paper Clips NonSkid, Medium and Jumbo Paper Clips (1.3 inch & 2.0 inch), Durable & Rustproof, Coated Paper Clip Great for Office School and Personal U		\$12.98
Sold by: cyshare ( <a href="#">seller profile</a> )		
Business Price		
Condition: New		
<b>Shipping Address:</b>		
Meritus - Rick Reidt - Parkway Center	Item(s) Subtotal:	\$56.94
2005 PAN AM CIR STE 300	Shipping & Handling:	\$1.80
TAMPA, FL 33607-6008	Free Shipping:	-\$1.80
United States		-----
<b>Shipping Speed:</b>	Total before tax:	\$56.94
FREE Shipping	Sales Tax:	\$0.00
		-----
<b>Total for This Shipment:</b>		<b>\$56.94</b>
		-----

Shipped on December 5, 2021		
<b>Items Ordered</b>		<b>Price</b>
1 of: Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11 Inches, 8 Ream Case (4,000 Sheets)		\$31.99
Sold by: Amazon ( <a href="#">seller profile</a> )		
Business Price		
Condition: New		
1 of: Swiffer WetJet Hardwood Floor Cleaner & Mopping Starter Kit, Includes: 1 Mop, 10 Pads, Cleaning Solution, Batteries		\$30.14
Sold by: Amazon.com		
Condition: New		
<b>Shipping Address:</b>	Item(s) Subtotal:	\$62.13

Meritus - Rick Reidt - Parkway Center  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

**Shipping Speed:**  
FREE Shipping

Shipping & Handling: \$22.62  
Free Shipping: -\$22.62  
-----

Total before tax: \$62.13  
Sales Tax: \$0.00  
-----

**Total for This Shipment: \$62.13**  
-----

**Shipped on December 5, 2021**

Items Ordered	Price
1 of: <i>Pacific Blue Select 2-Ply Perforated Paper Towel Rolls by GP PRO (Georgia-Pacific), 27385, 85 Sheets Per Roll, 30 Rolls Per Case</i>	\$37.56
Sold by: Amazon.com	
Condition: New	

**Shipping Address:**  
Meritus - Rick Reidt - Parkway Center  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

**Shipping Speed:**  
FREE Shipping

Item(s) Subtotal: \$37.56  
Shipping & Handling: \$13.83  
Free Shipping: -\$13.83  
-----

Total before tax: \$37.56  
Sales Tax: \$0.00  
-----

**Total for This Shipment: \$37.56**  
-----

**Shipped on December 5, 2021**

Items Ordered	Price
1 of: <i>Aluf Plastics 55-60 Gallon Black Trash Bags (150 Count) - 38" x 60" - 22 Microns Thick (equiv) High Density Value Garbage Bags for Bathroom, Office, I</i>	\$32.99
Sold by: Amazon ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
1 of: <i>Glad ForceFlex Tall Kitchen Drawstring Trash Bags, 13 Gallon, Unscented, 120 Count.</i>	\$17.94
Sold by: Amazon.com	
Condition: New	
1 of: <i>Rubbermaid Commercial Products FG295700BLA Plastic Resin Deskside Wastebasket, 10 Gallon/41 Quart, Black</i>	\$11.27
Sold by: Amazon.com	
Condition: New	

**Shipping Address:**  
Meritus - Rick Reidt - Parkway Center  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

**Shipping Speed:**  
FREE Shipping

Item(s) Subtotal: \$62.20  
Shipping & Handling: \$11.79  
Free Shipping: -\$11.79  
-----

Total before tax: \$62.20  
Sales Tax: \$0.00  
-----

**Total for This Shipment: \$62.20**

**Shipped on December 5, 2021**

**Items Ordered**

**Price**

1 of: *LIVINGO 10" Multipurpose Heavy Duty Scissors, Premium Titanium Coating Forged Stainless Steel Tool Industrial Shears for Household Pruning, Gardening*

**\$25.75**

Sold by: QFW ([seller profile](#))

Business Price

Condition: New

1 of: *ProCure Disposable Nitrile Gloves Medium, 200 Count - Powder Free, Rubber Latex Free, Medical Exam Grade, Non Sterile, Ambidextrous - Soft with Textur*

**\$39.98**

Sold by: Click-Medical ([seller profile](#)) | Product question? ([Ask Seller](#))

Business Price

Condition: New

1 of: *Business Source 12-Inch Stainless Steel Non-Skid Ruler (32361)*

**\$5.13**

Sold by: Amazon.com

Condition: New

1 of: *PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Extra Fine Point, Black Ink, 12-Pack (31002)*

**\$12.99**

Sold by: Amazon.com

Condition: New

**Shipping Address:**

Meritus - Rick Reidt - Parkway Center  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

Item(s) Subtotal: **\$83.85**

Shipping & Handling: **\$1.41**

Free Shipping: **-\$1.41**

Total before tax: **\$83.85**

Sales Tax: **\$0.00**

**Shipping Speed:**

FREE Shipping

**Total for This Shipment: \$83.85**

**Shipped on December 5, 2021**

**Items Ordered**

**Price**

1 of: *Amazon Basic Care - Original Hand Sanitizer 62%, 12 Fluid Ounce (Pack of 6)*

**\$11.99**

Sold by: Amazon ([seller profile](#))

Business Price

Condition: New

**Shipping Address:**

Meritus - Rick Reidt - Parkway Center  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

Item(s) Subtotal: **\$11.99**

Shipping & Handling: **\$2.39**

Free Shipping: **-\$2.39**

Total before tax: **\$11.99**

Sales Tax: **\$0.00**

**Shipping Speed:**

FREE Shipping

**Total for This Shipment: \$11.99**



		-----
<b>Payment information</b>		
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$511.78	
	Shipping & Handling: \$62.90	
	Promotion applied: -\$62.90	
	-----	
	Total before tax: \$511.78	
	<b>Estimated Tax:</b>	\$0.00
	-----	
	<b>Grand Total: \$511.78</b>	
<b>Credit Card transactions</b>	MasterCard ending in 9353: December 5, 2021: \$56.94	
	MasterCard ending in 9353: December 5, 2021: \$454.84	

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-8170254-5158620

**Paid By:** Carlton Lakes CDD  
**Placed By:** Carlton Lakes  
**Order Placed:** December 1, 2021  
**PO number :** Avelar Creek CDD  
**Amazon.com order number:** 114-8170254-5158620  
**Order Total:** \$18.85

Shipped on December 6, 2021	
<b>Items Ordered</b>	<b>Price</b>
1 of: Windex Powerized Glass Cleaner with Ammonia-d, 32 Oz. Trigger Spray Bottle (Pack of 3) Sold by: Tycoon Enterprises LLC ( <a href="#">seller profile</a> ) Condition: New	\$18.85
<b>Shipping Address:</b> Meritus - Rick Reidt - Parkway Center 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Item(s) Subtotal: \$18.85 Shipping & Handling: \$0.00 ----- Total before tax: \$18.85 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$18.85</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 9353	Item(s) Subtotal: \$18.85 Shipping & Handling: \$0.00 ----- Total before tax: \$18.85 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$18.85</b>
<b>Credit Card transactions</b>	MasterCard ending in 9353: December 6, 2021: \$18.85

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**NAVITAS CREDIT CORP.**  
A UNITED COMMUNITY BANK COMPANY

201 EXECUTIVE CENTER DR., SUITE 100  
COLUMBIA, SC 29210

*Return Service Requested*

Invoice Date: 01/04/2022

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

## Remittance Section

Contract Number: 40819292  
Due Date: 1/25/2022  
Amount Due: \$804.78

Amount Enclosed: \$

Please see additional important information on reverse side.

Use enclosed envelope and make check payable to:

NAVITAS CREDIT CORP.  
PO BOX 935204  
ATLANTA, GA 311935204



000408192922022010400000804782



**NAVITAS CREDIT CORP.**  
A UNITED COMMUNITY BANK COMPANY

*Keep lower portion for your records - Please return upper portion with your payment.*

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
1/25/2022	40819292	FITNESS EQUIPMENT PER SCHEDULE "A"
CUSTOMER NAME		
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

## Important Messages



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download your year end payment history in seconds!

GET 24X7 SUPPORT AT <http://www.my.navitascredit.com>

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40819292-1	Contract Payment	01/25/2022	\$766.03			\$38.75		\$804.78
SUBTOTALS:			\$766.03			\$38.75		\$804.78



**NAVITAS CREDIT CORP.**

A UNITED COMMUNITY BANK COMPANY



5210 W Linebaugh Ave  
Tampa FL 33624-503434

**Customer Service** (813) 265-0292  
RepublicServices.com/Support

**Important Information**

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**Account Number** 3-0696-0046402  
**Invoice Number** 0696-001002825  
**Invoice Date** January 17, 2022  
**Previous Balance** \$354.70  
**Payments/Adjustments** -\$354.70  
**Current Invoice Charges** \$122.28

<b>Total Amount Due</b> <b>\$122.28</b>	<b>Payment Due Date</b> <b>February 06, 2022</b>
--	---

**PAYMENTS/ADJUSTMENTS**

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 01/04	5591	-\$354.70

**CURRENT INVOICE CHARGES**

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
<b>Parkway Center Cdd 7461 S Falkenburg Rd CSA A217954588</b>				
<b>Riverview, FL</b>				
<b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>				
<b>Disposal:SOUTH CO - CLASS 1</b>				
Pickup Service 02/01-02/28			\$88.95	\$88.95
Container Refresh 02/01-02/28		1.0000	\$9.00	\$9.00
Container Refresh Credit 02/01-02/28		1.0000	-\$9.00	-\$9.00
<b>Total Fuel/Environmental Recovery Fee</b>				\$33.33
<b>CURRENT INVOICE CHARGES</b>				<b>\$122.28</b>

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5210 W Linebaugh Ave  
Tampa FL 33624-503434

Please Return This  
Portion With Payment

**Total Enclosed**

Address Service Requested



00018478  
N212  
PARKWAY CENTER CDD  
RICK REIDIT  
2005 PAN AM CIR  
TAMPA FL 33607-2359

<b>Total Amount Due</b>	<b>\$122.28</b>
<b>Payment Due Date</b>	<b>February 06, 2022</b>
<b>Account Number</b>	<b>3-0696-0046402</b>
<b>Invoice Number</b>	<b>0696-001002825</b>

☐  
For Billing Address Changes,  
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #696  
PO BOX 9001099  
LOUISVILLE KY 40290-1099

30696004640200000010028250000122280000122282

**PARKWAY CENTER CDD  
DISTRICT CHECK REQUEST FORM**

**Today's Date** January 31, 2022  
~~December 28, 2020~~

**District Name** Parkway Center CDD

**Check Amount** 300.00

**Payable to** Sandra McFarlane

**Check Description**

Return the Clubhouse rental Deposit

**Special Instructions**

sum Dates : 1/14/2022 & 1/16/2022

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

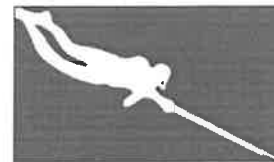
\_\_\_\_\_  
**Staff Accountant**

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

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
CK #	_____
Date	_____



**Spearem Enterprises, LLC**  
7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
727-364-3349  
spearem.jmb@gmail.com



## INVOICE

### BILL TO

Parkway CDD  
Meritus  
2005 Pan Am Circle, Suite  
120  
Tampa , FL 33607

**INVOICE # 5128**

**DATE 01/20/2022**

**DUE DATE 02/04/2022**

**TERMS Net 15**

AS 12  
4603 3390

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> MOUNTED GYM WIPES DISPENSER AND ADJUSTED MAT RACK, ADJUSTED THREE DOORS	1	225.00	225.00

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

**BALANCE DUE**

**\$225.00**



January 15, 2022  
 Invoice Number: 095561001011522  
 Account Number: 0050955610-01  
 Security Code: 5433  
 Service At: 7461 S FALKENBURG RD  
 RIVERVIEW, FL 33578-8652

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

### Summary Services from 01/14/22 through 02/13/22 details on following pages

Previous Balance	0.00
Payments Received	0.00
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	85.96
Spectrum Business™ Internet	102.98
Spectrum Business™ Voice	19.99
Other Charges	16.45
One-Time Charges	0.00
Taxes, Fees and Charges	12.36
<b>Current Charges</b>	<b>\$237.74</b>
<b>Total Due by 01/31/22</b>	<b>\$237.74</b>

### Welcome to Spectrum Business!

This bill reflects install and service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
 7635 1610 NO RP 15 01152022 NNNNNY 01 001817 0008

PARKWAY CENTER CBD  
 7461 S FALKENBURG RD  
 RIVERVIEW FL 33578-8652



### NEWS AND INFORMATION

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

#### IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Due to the rising programming fees charged by the TV Networks we carry, their increases will be passed through to our customers.

Effective with your next statement, the following pricing will change:

- Broadcast TV Surcharge will increase by \$4.55/mo.
- Each TV Receiver will increase by \$2/mo.

**IMPORTANT PROGRAMMING CHANGE:** On January 1, 2022, NBC Sports Network, ceased providing programming on your Spectrum channel lineup. To view additional sports programming, check your Spectrum TV Guide for channel locations and programming details. For a complete channel lineup, visit [spectrum.com/channels](http://spectrum.com/channels).



January 15, 2022

#### PARKWAY CENTER CBD

Invoice Number: 095561001011522  
 Account Number: 0050955610-01  
 Service At: 7461 S FALKENBURG RD  
 RIVERVIEW, FL 33578-8652

<b>Total Due by 01/31/22</b>	<b>\$237.74</b>
<b>Amount you are enclosing</b>	<b>\$</b>

Please Remit Payment To:

CHARTER COMMUNICATIONS  
 PO BOX 7195  
 PASADENA, CA 91109-7195



0001000100509556100103023774



Invoice Number:  
Account Number:  
Security Code:

PARKWAY CENTER CBD  
095561001011522  
0050955610-01  
5433

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 15 01152022 NNNNNY 01 001817 0008

**Charge Details**

Previous Balance	0.00
Remaining Balance	\$0.00

Payments received after 01/15/22 will appear on your next bill.

**Services from 01/14/22 through 02/13/22****Spectrum Business™ TV**

Spectrum Business TV Premier	69.99
DVR Service	19.99
2 DVR Service at \$10.00 each	
Bundle Discount	-15.00
Promotional Discount	-5.00
Spectrum Receiver	15.98
2 Spectrum Receiver at \$7.99 each	
	<b>\$85.96</b>

Spectrum Business™ TV Total \$85.96

**Spectrum Business™ Internet**

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Promotional Discount	-105.00
	<b>\$102.98</b>

Spectrum Business™ Internet Total \$102.98

**Spectrum Business™ Voice**

Phone Number 813-570-8126	
Spectrum Business Voice	49.99

**Spectrum Business™ Voice Continued**

Promotional Discount	-20.00
Promo Discount	-10.00
	<b>\$19.99</b>

For additional call details, please visit [SpectrumBusiness.net](http://SpectrumBusiness.net) Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total \$19.99

**Other Charges**

Broadcast TV Surcharge	16.45
Other Charges Total	<b>\$16.45</b>

**One-Time Charges**

Apple TV	01/14	0.00
Install Native	01/14	0.00
Installation	01/14	0.00
Promotional Discount	01/14	0.00
SBPP WIFI ACCESS POINT	01/14	0.00
One-Time Charges Total		<b>\$0.00</b>

**Taxes, Fees and Charges**

State Communications Tax	6.57
State And Local Sales Tax	0.91
Local Communications Services Tax	4.88
Taxes, Fees and Charges Total	<b>\$12.36</b>

Current Charges	<b>\$237.74</b>
Total Due by 01/31/22	<b>\$237.74</b>

**Billing Information**

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support).

**Sign up for Paperless Billing.**  
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

**It's easy** – enroll in paperless billing visit [SpectrumBusiness.net](http://SpectrumBusiness.net).

**It's convenient** – you can access your statement through [SpectrumBusiness.net](http://SpectrumBusiness.net).

**It's secure** – we deliver securely to your [SpectrumBusiness.net](http://SpectrumBusiness.net) account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](http://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.





Invoice Number:  
Account Number:  
Security Code:

PARKWAY CENTER CBD  
095561001011522  
0050955610-01  
5433

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 15 01152022 NNNNNY 01 001817 0008

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Spectrum Receiver \$7.99** - Charges include \$6.99 for Receiver Rental and \$1.00 for Secure Connection.

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$1.03, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.02.

**Voice Fees and Charges** - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees).

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).



**INVOICE**

Page 1 of 1

Invoice Number	1874696
Invoice Date	January 6, 2022
Purchase Order	215600346
Customer Number	83368
Project Number	215600346

**Bill To**

Parkway Center CDD  
Accounts Payable  
c/o Meritus Districts  
2005 Pan Am Circle  
Suite 300  
Tampa FL 33607  
United States

**Please Remit To**

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

BSA 2103 51300

**Project Parkway Center Community Dev District**

Project Manager

Stewart, Tonja L

For Period Ending

**December 24, 2021**

Current Invoice Total (USD)

805.75

Process requisitions; SWFWMD certification; follow up regarding slope erosion evaluation; general discussion with District Manager

**Top Task**                      **2022**                      **2022 FY General Consulting**

**Professional Services**

Category/Employee		Current Hours	Rate	Current Amount
Nurse, Vanessa M		3.25	131.00	425.75
Stewart, Tonja L		2.00	190.00	380.00
<b>Subtotal Professional Services</b>		<u>5.25</u>		<u>805.75</u>

Top Task Subtotal                      2022 FY General Consulting                      805.75

**Total Fees & Disbursements**805.75**INVOICE TOTAL (USD)****805.75****Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillingier if you have any questions concerning this invoice.

Phone: (239) 985 - 5515    E-mail: [Summer.Fillingier@Stantec.com](mailto:Summer.Fillingier@Stantec.com)

**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.





PO BOX 489  
NEWARK, NJ 07101-0489

00009892  
N212  
PARKWAY CENTER COMMUNITY DEVOP  
2005 PAN AM CIR STE 120  
TAMPA, FL 33607-2529

Manage Your Account	Account Number	Date Due
www.vzw.com	623590921-00001	01/29/22
Change your address at vzw.com/changeaddress	Invoice Number	9896679317

## Quick Bill Summary

Dec 07 – Jan 06

Previous Balance (see back for details)	\$161.35
Payment – Thank You	-\$161.35
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$80.00
Surcharges and Other Charges & Credits	\$40
Taxes, Governmental Surcharges & Fees	\$0.00
<b>Total Current Charges</b>	<b>\$80.40</b>

**Total Charges Due by January 29, 2022 \$80.40**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.vzw.com	1.800.922.0204 or *611 from your phone



PARKWAY CENTER COMMUNITY DEVOP  
2005 PAN AM CIR STE 120  
TAMPA, FL 33607-2529

Bill Date January 06, 2022  
Account Number 623590921-00001  
Invoice Number 9896679317

## Total Amount Due

Deducted from bank account on 01/31/22  
DO NOT MAIL PAYMENT

**\$80.40**

Received  
JAN 18 2022

PO BOX 660108  
DALLAS, TX 75266-0108



98966793170106235909210000100000008040000000080400



Invoice Number Account Number Date Due Page

9896679317 623590921-00001 01/29/22 2 of 9

Get Minutes Used

#MIN + SEND

Get Data Used

#DATA + SEND

Get Balance

#BAL + SEND

## Payments

### Payments, continued

**Previous Balance** **\$161.35**

**Payment – Thank You**

Payment Received 01/03/22 –161.35

**Total Payments** **–\$161.35**

**Balance Forward** **\$0.00**

Total Amount Due will be deducted from your bank account on 01/31/22

## Account Charges and Credits

### Account Monthly Charges

Data Plan 4GB 01/07 – 02/06 30.00

**Subtotal** **\$30.00**

**Total Account Charges and Credits** **\$30.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:  
**Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212**

#### Automatic Payment Enrollment for Account: 623590921-00001 PARKWAY CENTER COMMUNITY DEVOP

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





## Overview of Lines

## Your Account's Plan

## Data Plan 4GB

\$30.00 monthly charge

4 monthly GB allowance

\$15.00 per GB after allowance

Have more questions about your charges?  
Get details at [www.vzw.com](http://www.vzw.com). Sign into My  
Verizon.

## Breakdown of Charges

Account Charges & Credits	pg 2	\$30.00
813-480-1687	pg 4	\$10.08
Brian Howell		
813-480-7047	pg 5	\$10.08
Brian Howell		
813-480-7348	pg 6	\$10.08
Brian Howell		
813-480-7863	pg 7	\$10.08
Brian Howell		
813-924-1468	pg 8	\$10.08
Brian Howell		
<b>Total Current Charges</b>		<b>\$80.40</b>

## Breakdown of Shared Usage

	Data GB Used
813-480-1687	pg 4 0
813-480-7047	pg 5 0
813-480-7348	pg 6 0
813-480-7863	pg 7 0
813-924-1468	pg 8 0
<b>Total Used</b>	<b>0</b>
<b>Shared Allowance</b>	<b>4.000</b>
<b>Usage Over Allowance</b>	<b>0</b>
<b>Total Shared Usage Charges</b>	<b>\$0.00</b>



## Summary for Brian Howell: 813-480-1687

### Your Plan

**Data Plan 4GB**  
(see pg 0)

### Monthly Charges

Tablet Line Access	01/07 – 02/06	10.00
		<b>\$10.00</b>

#### Surcharges<sup>+</sup>

Regulatory Charge	.02
Administrative Charge	.06
	<b>\$.08</b>

**Total Current Charges for 813-480-1687** **\$10.08**

<sup>+</sup>Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



## Summary for Brian Howell: 813-480-7047

### Your Plan

**Data Plan 4GB**  
(see pg 0)

### Monthly Charges

Tablet Line Access	01/07 – 02/06	10.00
		<b>\$10.00</b>

#### Surcharges+

Regulatory Charge	.02
Administrative Charge	.06
	<b>\$.08</b>

**Total Current Charges for 813-480-7047** **\$10.08**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.





Invoice Number Account Number Date Due Page

9896679317 623590921-00001 01/29/22 6 of 9

## Summary for Brian Howell: 813-480-7348

### Your Plan

**Data Plan 4GB**  
(see pg 0)

### Monthly Charges

Tablet Line Access	01/07 – 02/06	10.00
		<b>\$10.00</b>

#### Surcharges+

Regulatory Charge	.02
Administrative Charge	.06
	<b>\$.08</b>

**Total Current Charges for 813-480-7348** **\$10.08**

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number	Account Number	Date Due	Page
9896679317	623590921-00001	01/29/22	7 of 9

## Summary for Brian Howell: 813-480-7863

### Your Plan

**Data Plan 4GB**  
(see pg 0)

### Monthly Charges

Tablet Line Access	01/07 - 02/06	10.00
		<b>\$10.00</b>

#### Surcharges+

Regulatory Charge	.02
Administrative Charge	.06
<b>\$.08</b>	

<b>Total Current Charges for 813-480-7863</b>	<b>\$10.08</b>
---	----------------

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.



Invoice Number Account Number Date Due Page

9896679317 623590921-00001 01/29/22 8 of 9

## Summary for Brian Howell: 813-924-1468

### Your Plan

**Data Plan 4GB**

(see pg 0)

### Monthly Charges

Tablet Line Access	01/07 – 02/06	10.00
		<b>\$10.00</b>

#### Surcharges<sup>+</sup>

Regulatory Charge	.02
-------------------	-----

Administrative Charge	.06
-----------------------	-----

**\$ .08**

<b>Total Current Charges for 813-924-1468</b>	<b>\$10.08</b>
---	----------------

<sup>+</sup>Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

## Need-to-Know Information

### Telecommunications Relay

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.

### FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, the FUSC decreased to 7.73% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 25.20%. For more details, please call 1-888-684-1888

### Customer Proprietary Network Information (CPNI)

CPNI is information made available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information. The protection of your information is important to us, and you have a right, and we have a duty, under federal law, to protect the confidentiality of your CPNI.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. Verizon offers a full range of services, such as television, telematics, high-speed Internet, video, and local and long distance services. Visit [Verizon.com](http://Verizon.com) for more information on our services and companies.

If you don't want your CPNI used for the marketing purposes described above, please notify us by phone any time at 800.333.9956 or online at [vzw.com/myprivacy](http://vzw.com/myprivacy).

Unless you notify us in one of these ways, we may use your CPNI as described above beginning 30 days after the first time we notify you of this CPNI policy. Your choice will remain valid until you notify us that you wish to change your selection. Your decision about use of your CPNI will not affect the provision of any services you currently have with us.

Note: This CPNI notice does not apply to residents of the state of Arizona.

### Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

### Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

**Bill To:**

Parkway Center CDD  
c/o Meritus  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**Property Name:** Parkway Center CDD

**INVOICE**

INVOICE #	INVOICE DATE
TMC 316271	1/1/2022
TERMS	PO NUMBER
Net 30	

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** January 31, 2022

**Invoice Amount:** \$18,450.25

Description	Current Amount
Monthly Landscape Maintenance January 2022	\$18,450.25

**Invoice Total** \$18,450.25

7/1/22  
4604 5300

Excellence  
IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



# Parkway Center Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2022



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Parkway Center Community Development District

## Combining Balance Sheet

As of 1/31/2022  
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2008	Debt Service Fund - Series 2018-1	Debt Service Fund - Series 2018-2	Capital Projects Fund - Series 2018-2	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
<b>Assets</b>								
Cash- Operating Acct	1,398,698	0	0	0	0	0	0	1,398,698
Investment - Revenue 2008 (9000)	0	146,839	0	0	0	0	0	146,839
Investment - Sinking 2008 (9003)	0	0	0	0	0	0	0	0
Investment - Interest 2008 (9004)	0	0	0	0	0	0	0	0
Investment - Reserve 2008 (9005)	0	17,293	0	0	0	0	0	17,293
Investment - Redemption 2008 (9006)	0	0	0	0	0	0	0	0
Investment - Revenue 2018-2 (6000)	0	0	0	86,482	0	0	0	86,482
Investment - Interest 2018-2 (6001)	0	0	0	0	0	0	0	0
Investment - Principal 2018-2 (6002)	0	0	0	0	0	0	0	0
Investment - Reserve 2018-2 (6003)	0	0	0	144,716	0	0	0	144,716
Investment - Prepayment 2018-2 (6004)	0	0	0	0	0	0	0	0
Investment - Construction 2018-2 (6005)	0	0	0	1	9	0	0	10
Investment - Revenue 2018-1 (7000)	0	0	225,406	0	0	0	0	225,406
Investment - Interest 2018-1 (7001)	0	0	0	0	0	0	0	0
Investment - Principal 2018-1 (7002)	0	0	0	0	0	0	0	0
Investment - Reserve 2018-1 (7003)	0	0	190,859	0	0	0	0	190,859
Prepayment Receivable	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Accounts Receivable	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Prepaid Expense	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	1,029	0	0	0	0	0	0	1,029
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Deposits	8,368	0	0	0	0	0	0	8,368
Buildings	0	0	0	0	0	30,000	0	30,000
Improvements Other Than Buildings	0	0	0	0	0	2,653,526	0	2,653,526
Ancillary Costs	0	0	0	0	0	937,602	0	937,602
Construction Work In Progress	0	0	0	0	0	4,189,295	0	4,189,295
Amount Available-Debt Service	0	0	0	0	0	0	808,400	808,400
Amount To Be Provided-Debt Service	0	0	0	0	0	0	8,806,600	8,806,600
Other	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>1,408,095</b>	<b>164,132</b>	<b>416,265</b>	<b>231,199</b>	<b>9</b>	<b>7,810,423</b>	<b>9,615,000</b>	<b>19,645,123</b>
<b>Liabilities</b>								
Accounts Payable	46,780	0	0	0	0	0	0	46,780

# Parkway Center Community Development District

## Combining Balance Sheet

As of 1/31/2022  
(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2008	Debt Service Fund - Series 2018-1	Debt Service Fund - Series 2018-2	Capital Projects Fund - Series 2018-2	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Accounts Payable Other	37	0	0	0	0	0	0	37
Retainage Payable	0	0	0	0	0	0	0	0
Due To Debt Service Fund	(150)	0	0	0	0	0	0	(150)
Deferred Revenue	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Short Term Loan Payable	0	0	0	0	0	0	0	0
Deposits	1,000	0	0	0	0	0	0	1,000
Other Current Liabilities	0	0	0	0	0	0	0	0
Refunding Bonds - 2008	0	0	0	0	0	0	1,320,000	1,320,000
Refunding Bonds - 2018-1	0	0	0	0	0	0	3,785,000	3,785,000
Refunding Bonds - 2018-2	0	0	0	0	0	0	4,510,000	4,510,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	<u>47,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,615,000</u>	<u>9,662,667</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	146,805	414,890	253,910	123,117	0	0	938,721
Fund Balance-Unreserved	163,789	0	0	0	0	0	0	163,789
Investment In General Fixed Assets	0	0	0	0	0	7,810,423	0	7,810,423
Other	<u>1,196,639</u>	<u>17,327</u>	<u>1,375</u>	<u>(22,711)</u>	<u>(123,107)</u>	<u>0</u>	<u>0</u>	<u>1,069,523</u>
Total Fund Equity & Other Credits	<u>1,360,428</u>	<u>164,132</u>	<u>416,265</u>	<u>231,199</u>	<u>9</u>	<u>7,810,423</u>	<u>0</u>	<u>9,982,456</u>
Total Liabilities & Fund Equity	<u>1,408,095</u>	<u>164,132</u>	<u>416,265</u>	<u>231,199</u>	<u>9</u>	<u>7,810,423</u>	<u>9,615,000</u>	<u>19,645,123</u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	872,085	886,248	14,163	2 %
O&M Assmts - Developer	0	40,000	40,000	0 %
O&M Assmts - Off Roll	33,025	0	(33,025)	(100)%
Contributions & Donations From Private Sources				
Miscellaneous	0	25	25	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	2,150	2,150	0 %
Total Revenues	905,110	928,423	23,313	3 %
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	3,800	8,200	68 %
Financial & Administrative				
District Manager	28,840	7,210	21,630	75 %
Recording Secretary	2,772	1,000	1,772	64 %
District Engineer	5,000	2,766	2,234	45 %
Disclosure Report	6,000	2,000	4,000	67 %
Trustees Fees	12,500	3,835	8,665	69 %
Accounting Services	28,667	7,168	21,499	75 %
Auditing Services	9,300	87	9,213	99 %
Arbitrage Rebate Calculation	1,000	0	1,000	100 %
Postage, Phone, Faxes, Copies	750	209	541	72 %
Public Officials Insurance	3,256	0	3,256	100 %
Legal Advertising	1,000	421	579	58 %
Bank Fees	350	154	196	56 %
Dues, Licenses & Fees	200	6,805	(6,605)	(3,302)%
Miscellaneous Fees	500	425	75	15 %
Office Supplies	200	0	200	100 %
Technology Services	3,200	1,114	2,086	65 %
ADA Website Compliance	1,500	0	1,500	100 %
Legal Counsel				
District Counsel	7,500	6,691	809	11 %
Electric Utility Services				
Street Lighting	90,000	43,955	46,045	51 %
Garbage/Solid Waste Control Services				
Garbage Collection	0	477	(477)	0 %
Other Physical Environment				
Staff Costs	60,000	15,000	45,000	75 %
Property & Casualty Insurance	20,000	10,363	9,637	48 %
Entry & Walls Maintenance	4,000	560	3,440	86 %
Landscape Maintenance - Contract	250,000	75,482	174,518	70 %
Landscape Maintenance - Other	15,000	(565)	15,565	104 %
Pool Service	20,000	10,560	9,440	47 %
Gate Maintenance	2,500	0	2,500	100 %
Field Manager	27,707	6,927	20,780	76 %
Irrigation Maintenance	15,000	6,574	8,426	56 %
Plant Replacement Program	25,000	3,705	21,295	85 %
Mitigation & Monitoring	9,500	2,685	6,815	72 %
Waterway Management Program - Contract	19,500	8,382	11,118	57 %
Waterway Management Program - Other	5,000	0	5,000	100 %
Clubhouse Security Systems	2,000	4,445	(2,445)	(122)%
Road & Street Facilities				
Street/Decorative Light Maintenance	5,000	4,843	157	3 %

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Pavement & Signage Repairs	1,000	1,200	(200)	(20)%
Holiday Lighting	15,000	16,050	(1,050)	(7)%
Parks & Recreation				
Security Patrol	20,000	0	20,000	100 %
Special Events	10,000	160	9,840	98 %
Playground/Amenity	10,000	2,561	7,439	74 %
Miscellaneous Reserve/Contingency	154,368	88,798	65,570	42 %
Total Expenditures	905,110	345,847	559,263	62 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	614,063	614,063	0 %
Total Other Financing Sources	0	614,063	614,063	0 %
Excess of Revenues Over(Under) Expenditures	0	1,196,639	1,196,639	0 %
Fund Balance, Beginning of Period	0	163,789	163,789	0 %
Fund Balance, End of Period	0	1,360,428	1,360,428	0 %



# Parkway Center Community Development District

## Statement of Revenues and Expenditures

201 - Debt Service Fund - Series 2008

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	167,382	169,295	1,913	1 %
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	<u>167,382</u>	<u>169,298</u>	<u>1,916</u>	<u>1 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	62,383	32,462	29,922	48 %
Principal Payments	105,000	0	105,000	100 %
Total Expenditures	<u>167,383</u>	<u>32,462</u>	<u>134,922</u>	<u>81 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(119,510)	(119,510)	0 %
Total Other Financing Sources	<u>0</u>	<u>(119,510)</u>	<u>(119,510)</u>	<u>0 %</u>
Excess of Revenues Over(Under) Expenditures	<u>(1)</u>	<u>17,327</u>	<u>17,328</u>	<u>(1,732,798)%</u>
Fund Balance, Beginning of Period	0	146,805	146,805	0 %
Fund Balance, End of Period	<u>(1)</u>	<u>164,132</u>	<u>164,133</u>	<u>(16,413,292)%</u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

202 - Debt Service Fund - Series 2018-1

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	381,719	373,818	(7,902)	(2)%
Interest Earnings				
Interest Earnings	0	6	6	0 %
Total Revenues	381,719	373,824	(7,895)	(2)%
Expenditures				
Debt Service Payments				
Interest Payments	151,719	77,872	73,847	49 %
Principal Payments	230,000	0	230,000	100 %
Total Expenditures	381,719	77,872	303,847	80 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(294,577)	(294,577)	0 %
Total Other Financing Sources	0	(294,577)	(294,577)	0 %
Excess of Revenues Over(Under) Expenditures	0	1,375	1,375	0 %
Fund Balance, Beginning of Period	0	414,890	414,890	0 %
Fund Balance, End of Period	0	416,265	416,265	0 %

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

203 - Debt Service Fund - Series 2018-2

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	287,495	283,284	(4,211)	(1)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>4</u>	<u>4</u>	<u>0 %</u>
Total Revenues	<u>287,495</u>	<u>283,288</u>	<u>(4,207)</u>	<u>(1)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	197,495	101,023	96,473	49 %
Principal Payments	<u>90,000</u>	<u>5,000</u>	<u>85,000</u>	<u>94 %</u>
Total Expenditures	<u>287,495</u>	<u>106,023</u>	<u>181,473</u>	<u>63 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(199,977)</u>	<u>(199,977)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(199,977)</u>	<u>(199,977)</u>	<u>0 %</u>
Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>(22,711)</u>	<u>(22,711)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	253,910	253,910	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>231,199</u></u>	<u><u>231,199</u></u>	<u><u>0 %</u></u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

303 - Capital Projects Fund - Series 2018-2

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	0	1	1	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	123,108	(123,108)	0 %
Total Expenditures	0	123,108	(123,108)	0 %
Excess of Revenues Over(Under) Expenditures	0	(123,107)	(123,107)	0 %
Fund Balance, Beginning of Period	0	123,117	123,117	0 %
Fund Balance, End of Period	0	9	9	0 %

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets				
	<u>0</u>	<u>7,810,423</u>	<u>7,810,423</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>7,810,423</u>	<u>7,810,423</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>7,810,423</u></u>	<u><u>7,687,314</u></u>	<u><u>0 %</u></u>



Parkway Center Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Bank Balance	1,414,216.30
Less Outstanding Checks/Vouchers	21,027.88
Plus Deposits in Transit	5,510.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,398,698.42
Balance Per Books	<u>1,398,698.42</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Parkway Center Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
5573	12/22/2021	System Generated Check/Voucher	1,977.08	Gabilee Interior
5619	1/4/2022	Series 2008 FY22 Tax Dist ID 558	3,619.01	Parkway Center CDD
5620	1/4/2022	Series 2018-2 Amenity FY22 Tax Dist ID 558	6,055.72	Parkway Center CDD
5621	1/4/2022	Series 2018-1 FY22 Tax Dist ID 558	7,991.07	Parkway Center CDD
5599	1/20/2022	System Generated Check/Voucher	1,385.00	Cardno, Inc.
Outstanding Checks/Vouchers			21,027.88	

Parkway Center Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
304	1/10/2022	Club house Deposit 1.10.2022 Danielle Janai	150.00	
306	1/10/2022	Club house Rentals 1.10.2022 Danielle Janai	100.00	
19-353600004	1/12/2022	Pool Key	25.00	
CHK#29716	1/18/2022	Pool Fob	25.00	
CR62	1/18/2022	Reimburse for Mowing & Pond Maintenance	4,485.00	
9547006664	1/19/2022	PWC Pool Fob 1.20.2022	25.00	
CR71	1/19/2022	Tax distribution Adjustment - 1.19.2022	0.00	
CHK#1151	1/20/2022	Club house rental	125.00	
561	1/27/2022	Clubhouse Deposit 1.27.2022	150.00	
562	1/27/2022	Clubhouse Rental 1.27.2022	125.00	
CHK#1097	1/31/2022	2 Pool Fob	50.00	
CHK#861	1/31/2022	Deposit	150.00	
CHK#862	1/31/2022	Rental	100.00	
Outstanding Deposits			5,510.00	

**Parkway Center Community Development District  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
5581	11/17/2021	Series 2008 FY22 Tax Dist ID 550	6,872.56	Parkway Center CDD
5583	11/17/2021	Series 2018-2 Amenity FY22 Tax Dist ID 550	11,499.90	Parkway Center CDD
5584	11/17/2021	Series 2018 -1 FY22 Tax Dist ID 550	15,175.16	Parkway Center CDD
5587	11/29/2021	Series 2018-2 Amenity FY22 Tax Dist ID 551	23,256.62	Parkway Center CDD
5588	11/29/2021	Series 2018-1 FY22 Tax Dist ID 551	30,689.21	Parkway Center CDD
5589	11/29/2021	Series 2008 FY22 Tax Dist ID 551	13,898.60	Parkway Center CDD
5582	12/1/2021	Series 2018-2 Amenity FY22 Tax Dist ID 553	199,976.69	Parkway Center CDD
5585	12/1/2021	Series 2018-1 FY22 Tax Dist ID 553	263,887.31	Parkway Center CDD
5586	12/1/2021	Series 2008 FY22 Tax Dist ID 553	119,509.87	Parkway Center CDD
5565	12/16/2021	System Generated Check/Voucher	150.00	Tawnya Hanlon
5575	12/22/2021	System Generated Check/Voucher	3,254.80	Landscape Maintenance Professionals, Inc
5576	12/22/2021	System Generated Check/Voucher	200.00	Linda W. Bell
5577	12/22/2021	System Generated Check/Voucher	200.00	Tanya Partee O'Connor
5590	12/29/2021	System Generated Check/Voucher	450.00	Don Harrison Enterprises LLC
5591	12/29/2021	System Generated Check/Voucher	354.70	Republic Services #696
5592	12/29/2021	System Generated Check/Voucher	1,975.00	Speare Enterprises LLC
CD182	1/5/2022	ACH Verizon Wireless Payments -1.5.2022	161.35	
5593	1/6/2022	System Generated Check/Voucher	150.00	Betty Guzman

Parkway Center Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5594	1/6/2022	System Generated Check/Voucher	1,200.53	Burr & Forman LLP
5595	1/6/2022	System Generated Check/Voucher	450.00	Landscape Maintenance Professionals, Inc
5596	1/6/2022	System Generated Check/Voucher	621.66	Meritus Districts
5597	1/13/2022	System Generated Check/Voucher	2,100.00	AquaPRO Pool Solutions
5598	1/13/2022	System Generated Check/Voucher	260.00	Don Harrison Enterprises LLC
5600	1/20/2022	System Generated Check/Voucher	804.78	Navitas Credit Corp
5601	1/20/2022	System Generated Check/Voucher	805.75	Stantec Consulting Services Inc. (SCSI)
5602	1/20/2022	System Generated Check/Voucher	3,247.57	TECO
311000070319 010622	1/25/2022	paid by ACH Service 10/30/21 - 12/01/21	7,960.48	TECO
Cleared Checks/Vouchers			709,112.54	



Parkway Center Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10100 Cash- Operating Acct

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR64	1/4/2022	DS Payment Reversal due to Missing Signature	614,063.08	
CR65	1/4/2022	Tax Distribution 1.4.2022	36,614.12	
CR71-1	1/17/2022	Tax distribution Adjustment - 1.19.2022	13.23	
Cleared Deposits			650,690.43	