

Parkway Center Community Development District

Board of Supervisors
Koko Miller, Chairman
JoAnn Ward, Vice Chairperson
Tanya O' Conner, Assistant Secretary
Linda Bell, Assistant Secretary
Charlotte Hazlewood, Assistant Secretary

Gene Roberts, District Manager
Scott Steady, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Wednesday, March 22, 2023, at 6:30 p.m.

Zoom Meeting Link: Zoom Meeting Link:

<https://us05web.zoom.us/j/85213112937?pwd=RkVLbzNCWnJBOERhREZxVzdaellMdz09>

Meeting ID: 852 1311 2937

Passcode: mz7iD0

The Regular Meeting of the Parkway Center Community Development District will be held on **March 22, 2023, at 6:30 p.m. at Parkway Center Clubhouse located at 7461 S Falkenburg Rd, Riverview, FL 33578.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

All cellular phones and pagers must be turned off during the meeting.

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

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

3. VENDOR/STAFF REPORTS

- i. District Counsel
- ii. District Engineer
- iii. District Manager Tab 01
- i. Community Inspection Report

4. BUSINESS ITEMS

- A. Discussion on Mulch Proposal Tab 02
- B. Discussion on RFP for Landscaping
- C. Discussion on Pond Bank Stabilization Tab 03
- D. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting February 22, 2023, Under Separate Cover
- B. Consideration of Operation and Maintenance Expenditures February 2023 Tab 04
- C. Review of Financial Statements Month Ending February 28, 2023, Tab 05

6. STAFF REPORTS

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

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

Sincerely,

Gene Roberts

District Manager

District Office
Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:
Parkway Center Clubhouse
7461 S Falkenburg Rd
Riverview, FL 33578

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: Wednesday, March 15, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	3	-2	<u>S Falkenburg and Round Leaf Ln.</u>
TURF FERTILITY	10	9	-1	<u>Good color.</u>
TURF EDGING	5	5	0	<u>Looks good.</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Dollarweed being treated.</u>
TURF INSECT/DISEASE CONTROL	10	9	-1	<u>Possible fungus spotted.</u>
PLANT FERTILITY	5	4	-1	<u>Spring growth, many plants blooming.</u>
WEED CONTROL - BED AREAS	5	3	-2	<u>Some areas need work.</u>
PLANT INSECT/DISEASE CONTROL	5	4	-1	<u>Juniper on Castle Creek Dr.</u>
PRUNING	10	9	-1	<u>Some pruning needed.</u>
CLEANLINESS	5	4	-1	<u>Trash at some monuments.</u>
MULCHING	5	4	-1	<u>Mulch proposal is in.</u>
WATER/IRRIGATION MGMT	8	6	-2	<u>Harvest Glenn and amenity center.</u>
CARRYOVERS	5	4	-1	<u>Weeds, Plant removal.</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	<u>Harvest Glenn annuals died.</u>
INSECT/DISEASE CONTROL	7	7	0	<u></u>
DEADHEADING/PRUNING	3	3	0	<u></u>

SCORE

100	83	-17	83%
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Manager's Signature: Clay Wright

Supervisor's Signature:

PARKWAY CENTER CDD

Field Inspection - March 2023

Monday, March 13, 2023

Prepared For Parkway Center Board Of Supervisors

49 Items Identified



Item 1

Assigned To Yellowstone

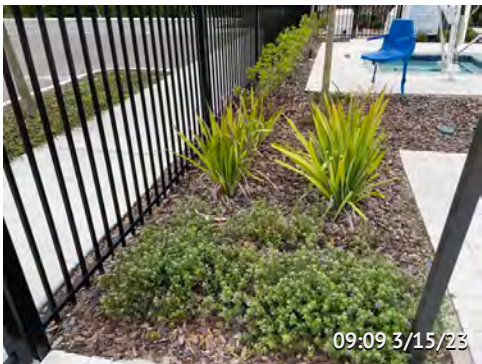
Despite fertilization, the palm up front has died and will need removal/replacement.



Item 2

Assigned To Yellowstone

The Sweet Potato is growing nicely, it will be cut back from the Aloe before it gets overgrown.



Item 3

Assigned To Yellowstone

The Blue Daze and Lilies are growing nicely and are properly trimmed.



Item 4

Assigned To Yellowstone

The Plumbago, Ilex, and Palms are all showing healthy new growth.



Item 5

Assigned To Yellowstone

The Jasmine will be fertilized to promote ground cover.



Item 6

Assigned To Yellowstone

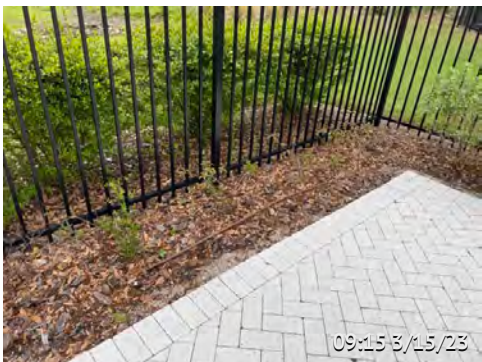
The irrigation break along the back fence will be repaired.



Item 7

Assigned To Yellowstone

The Plumbago along the fence aren't growing to their full potential. They will be fertilized and monitored.



Item 8

Assigned To Yellowstone

The transplanted Firebush are growing well.



Item 9

Assigned To Yellowstone

When new mulch comes in, it will fill up the empty spots along the Pavers.



Item 10

Assigned To Yellowstone

The Maple and Cypress trees, as well as the Muhly Grass are healthy behind the amenity center. New mulch will improve this area as well.



Item 11

Assigned To Aquatics

Pond is dry and weeds are sprouting.



Item 12

Assigned To Yellowstone

Annuals, Clover, Blue Daze, Aloe, and Muhly grass are growing great in the planter up front. Some weed detailing is needed.



Item 13

Assigned To Yellowstone

Yellowstone will cut back the conservation area at their next visit.



Item 14

Assigned To Yellowstone

Patch of dead at Augustine will be treated. Possible fungus.



Item 15

Assigned To Yellowstone

The main monument looks healthy, the Palms in the back will be trimmed.



Item 16

Assigned To Yellowstone

Straps will be removed from the established Oaks.



Item 17

Assigned To Yellowstone

New valve cover has been installed.



Item 18

Assigned To Yellowstone

Dollarweed is being treated outside of Belmont, the Jasmine, Fakahatchee, Society Garlic, Ilex, and Azaleas look great.



Item 19

Assigned To Yellowstone

The Jasmine, Annuals, and Juniper at the Belmont Monument look good.



Item 20

Assigned To Yellowstone

Oak saplings in the Juniper will be pulled.



Item 21

Assigned To Yellowstone

The Fakahatchee that was cut in error along Deer Chase Dr is bouncing back. Conservation area will be cut back further.



Item 22

Assigned To Yellowstone

The Pine Ridge monuments look good.



Item 23

Assigned To Yellowstone

The Bottlebrush and Viburnum along the fence behind the Pine Ridge monument will need to be trimmed soon.



Item 24

Assigned To Yellowstone

The Harvest Glenn annuals have died from an irrigation break.



Item 25

Assigned To Yellowstone

Along Still River Dr, the Fakahatchee has been cut, treated for Mites, and irrigation repairs have been made.



Item 26

Assigned To Yellowstone

The clover and Jasmine need to be separated at the Hamlet monument. All plant material is healthy, though a resident is cutting down the Coontie Palms on the other side.



Item 27

Assigned To Yellowstone

The Plumbago will be ripped out around the Orchid.



Item 28

Assigned To Yellowstone

A proposal is needed to clear out the large dead limb behind the Hamlet Monument.



Item 29

Assigned To Yellowstone

Suckers will be cut from the Crepe Myrtles at the Sanctuary entrance.



Item 30

Assigned To Yellowstone

Irrigation has been repaired leading to the pond in the Sanctuary.



Item 31

Assigned To Yellowstone

The Amberly monument looks great.



Item 32

Assigned To Yellowstone

The Allamandas in the Amberly median will be pruned to promote new growth.



Item 33

Assigned To Yellowstone

The Fakahatchee along Riverview Dr has been cut and mostly cleared out.



Item 34

Assigned To Yellowstone

Saplings in the Juniper still need to be pulled out.



Item 35

Assigned To Yellowstone

The annuals and Coontie Palms look good at the Oak Creek monument, the Powder Puff Mimosas are growing back.



Item 36

Assigned To Yellowstone

Weeds are sprouting back up again and will be pulled. The White Star Jasmine hedge will be trimmed.



Item 37

Assigned To Yellowstone

The other Oak Creek Monument looks good as well. The River Birch will be pulled out.



Item 38

Assigned To Yellowstone

Weeds need to be pulled from the Juniper near Castle Creek Drive and the Muhly Grass needs to be trimmed from the sidewalk. Yellowstone will focus more detail work on this area at their next visits.



Item 39

Assigned To Yellowstone

More weed detailing will be focused in this area at Castle Creek Dr and S Falkenburg Rd.



Item 40

Assigned To Yellowstone

Some of the annuals have died off and more weed detailing is needed in the median on Castle Creek Dr.



Item 41

Assigned To Yellowstone

Some weed detailing needed in the Jasmine and Juniper at the Sanctuary monument.



Item 42

Assigned To Yellowstone

The Turf and annuals look good at the Baywood/Summerwood monument.



Item 43

Assigned To Yellowstone

The dead Hawthorne behind the monument is scheduled for removal.



Item 44

Assigned To Yellowstone

This Hawthorne behind the monument will also be removed.



Item 45

Assigned To Yellowstone

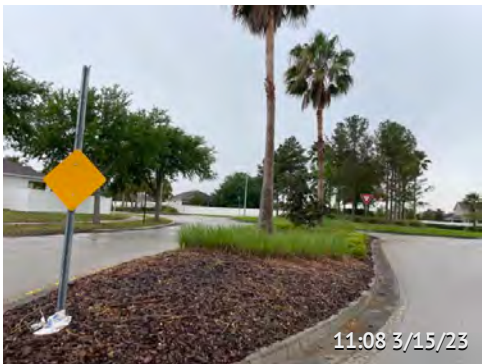
The St Augustine grass along Falkenburg Rd is still recovering, the Jasmine, Juniper, Fakahatchee, Bottlebrush, and Ligustrum is growing well. Some weed detailing is needed.



Item 46

Assigned To Yellowstone

No issues were spotted at the entrance to Summerwood. The annuals, Jasmine, Juniper, Lilies, Liriope, and Palms all look healthy.



Item 47

Assigned To Yellowstone

The dead plants have been pulled at the ends of the medians on Blue Beech Dr. The area looks much cleaner now.



Item 48

Assigned To Yellowstone

The turf on the island at Round Leaf Ln looks rough. The irrigation was down for a bit but it has been repaired and the area will be fertilized and monitored. The weeds in the fountain grass have been treated.



Item 49

Assigned To Yellowstone

Low hanging limbs over the sidewalk will be cut.



Proposal #288380
Date: 02/27/2023
From: Greg Schweitzer

Proposal For

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

main: 813-873-7300
mobile:
eric.davidson@merituscorp.com

Location

7461 S. Falkenburg Road
Riverview, FL 33578

Property Name: Parkway Center CDD

Mulch Installation Of Property March 2023

Terms: Net 30

DESCRIPTION

QUANTITY

AMOUNT

Mulch (Sub)

1.00 \$24,000.00

Client Notes

This proposal is to install 500 yards of pine bark mulch thru out property in all common areas and entrances at a 2inch depth to add color.

SUBTOTAL \$24,000.00

Signature

SALES TAX \$0.00

x

TOTAL \$24,000.00

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

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Greg Schweitzer
Office:
gschweitzer@yellowstonelandscape.com



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Estimate

Date	Estimate #
5/24/2022	8942

Name / Address
Parkway Center Community CDD c/o Stantec 777 S Harbour Island Blvd, Suite 600 Tampa, FL 33602 Attn: Tonja Stewart

Description	Qty	Rate	Total
Supply & Installation of Beneficial Aquatic Plants on 1.5 foot centers in three (3) rows along the shoreline of Area #1 on map (approximately 2900 ft)			
Pickerelweed	2,500	0.93	2,325.00
Duck Potato	2,500	0.93	2,325.00
Jointed Spike Rush	1,000	0.93	930.00
Supply and installation of all labor, equipment and materials needed to install 7' FW404 woven geotex tube to repair and control erosion at the below listed areas of the map			
B.E.S.T. installation will include following scope of work:			
* Prep work of lake bank for installation of B.E.S.T. geotextile tube.			
* Grading of repaired area to match existing slope.			
* Installation of matching sod to stabilize and repair any area disturbed by installation of B.E.S.T. geotextile tube.			
* Extending of corrugated drain pipes within work area to waters edge.			
Area #2	3,480	47.00	163,560.00
Area #3	1,750	47.00	82,250.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			
**It will be the Owners responsibility to keep sod watered once Contract Work has been completed.			
Please sign and return if accepted		Total	\$251,390.00

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

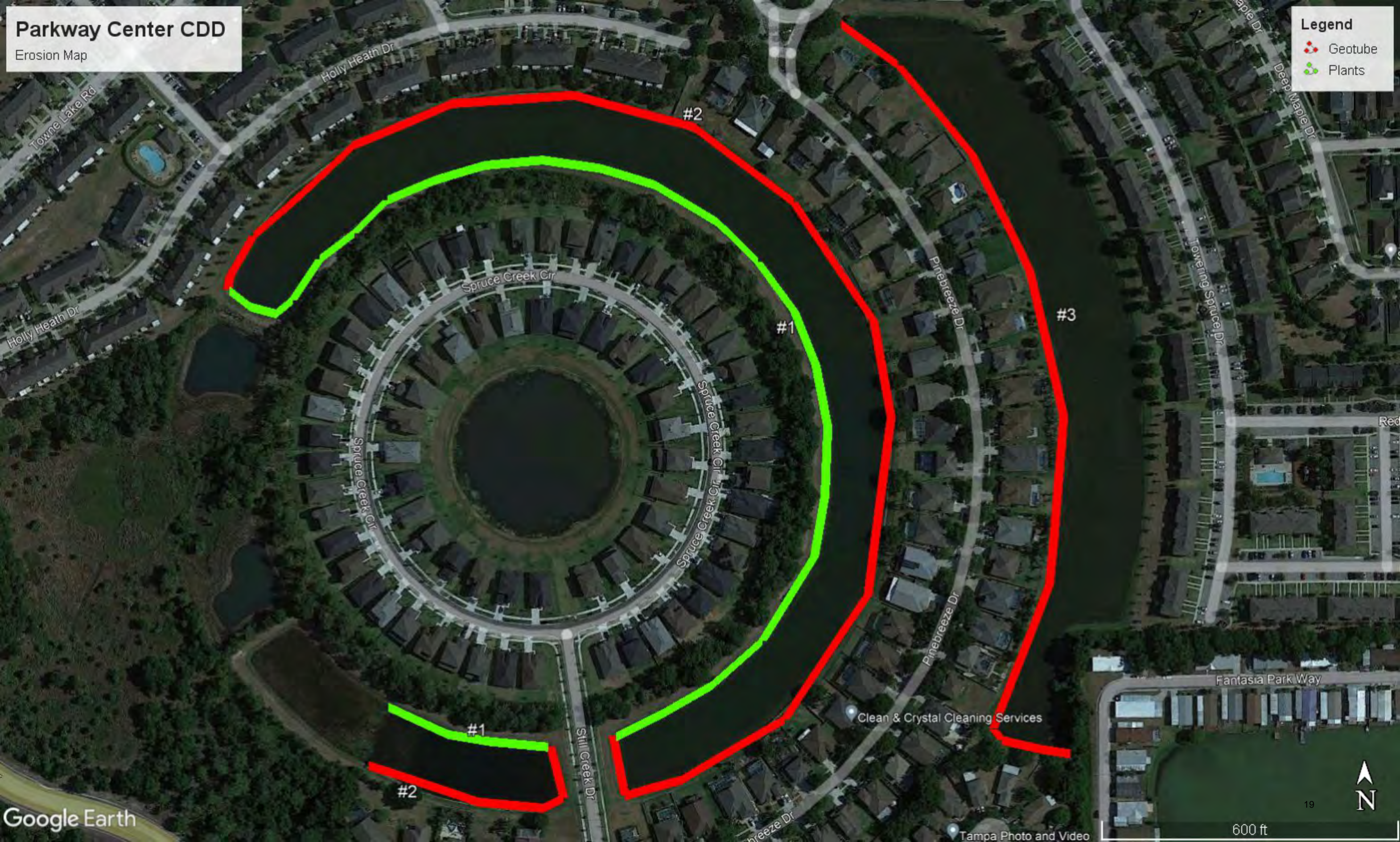
www.crosscreekenvironmental.com

Parkway Center CDD

Erosion Map

Legend

- Geotube
- Plants



Hi Tonja,

I looked at the slopes at Parkway Center (Sanctuary at Oak Creek) yesterday, and all in all its in pretty good shape. They have obviously experienced some erosion, but it is not yet as severe as we are usually contracted to fix. While I wouldn't really consider it an urgent issue at the moment, I can potentially see some wisdom in addressing it before it turns into a real problem. For example, as you know our pricing for the simple fabric and fill type repair (similar to geotube) is in the \$50-55/foot range, and that would hold true here, but our rip rap pricing is nearly double that, for what we consider a more permanent repair. The banks there are basically perfectly eroded to allow for a small rip rap repair with little backfill, essentially just rebuilding the toe of the 4:1 with rip rap and liner, which lowers the cost of a rip rap repair into the same range as the lesser options. Running some quick numbers, I think we could do rip rap out there for about \$55/foot. I've attached a couple pictures to give an idea of that aesthetic vs the geotube or fabric repairs that they may have seen elsewhere. In terms of necessity, I'm not sure how urgent they need to be, but in terms of value, getting rip rap done for the price of fill/fabric seems like a good value. Anyway, that's my two cents. Please let me know if they would like to talk more about any of the various repair options. Thanks!!

Robb Brown – Owner

Finn Outdoor

813.957.6075





AT PROJECT COMPLETION



SEVEN YEARS LATER





PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUAPRO POOL SOLUTIONS	23-020110	\$2,100.00		JANUARY 2023 POOL SERVICE
FIRST CHOICE AQUATIC WEED	80529	\$2,276.00		FEBRUARY MONTHLY WATERWAY SERVICE
YELLOWSTONE LANDSCAPE	TMC 485162	\$18,450.25		FEBRUARY 2023 MONTHLY LANDSCAPE MAINTENANCE
Monthly Contract Subtotal		\$22,826.25		
Variable Contract				
KOKO L. MILLER	KM 012523	\$200.00		SUPERVISOR FEE 01/25/23
Variable Contract Subtotal		\$200.00		
Utilities				
TECO	0146 020723 ACH	\$818.23		ELECTRICITY SERVICES 01/04/23-02/01/23
TECO	0319 010623 ACH	\$6,653.84		BULK BILLING - 11/01/22-12/01/22
TECO	0319 010923 ACH	\$7,153.26		BULK BILLING - 10/01/22-10/31/22
TECO	0319 020623 ACH	\$9,617.49		BULK BILLING - 12/20/22-01/03/23
TECO	0369 020723 ACH	\$645.98		ELECTRICITY SERVICES 01/04/23-02/01/23
TECO	0609 020723 ACH	\$608.21		ELECTRICITY SERVICES 01/04/23-02/01/23
TECO	1963 020723 ACH	\$307.37		ELECTRICITY SERVICES 01/04/23-02/01/23
TECO	5560 020723 ACH	\$868.58	\$26,672.96	ELECTRICITY SERVICES 01/04/23-02/01/23
Utilities Subtotal		\$26,672.96		
Regular Services				
CARSONS LAWN & LANDSCAPING	7673	\$450.00		CUT UP 4 PINE TREES AND PUT DEBRIS BACK INTO NATURAL AREA
DON HARRISON ENTERPRISES LLC	2981	\$1,040.00		ROUTINE MAINTENANCE JANUARY 2023
DOORKING INC.	1967121	\$32.95		SERVICES - 01/14/23-02/13/23
ECO PEST SOLUTIONS	10899	\$150.00		PEST CONTROL SERVICES - DECEMBER 2022
KDC OUTFITTERS	2550	\$121.90		POLO SHIRTS
NAVITAS CREDIT CORP	40819292 020423	\$902.45		FEBRUARY CONTRACT PAY / JANUARY LATE FEE
PARKWAY CENTER CDD	01232023-1	\$76.80		SERIES 2008 FY23 TAX DIST ID INTEREST
PARKWAY CENTER CDD	01232023-2	\$169.70		SERIES 2018-1 FY23 TAX DIST ID INTEREST
PARKWAY CENTER CDD	01232023-3	\$128.59		SERIES 2018-2 AMENITY FY23 TAX DIST ID INTEREST
PARKWAY CENTER CDD	02032023-1	\$2,547.42		SERIES 2018-2 AMENITY FY23 TAX DIST ID 610
PARKWAY CENTER CDD	02032023-2	\$3,361.75		SERIES 2018-1 FY23 TAX DIST ID 610
PARKWAY CENTER CDD	02032023-3	\$1,521.53	\$7,805.79	SERIES 2008 FY23 TAX DIST ID 610
SPEAREM ENTERPRISES	5643	\$1,200.00		LABOR - 01/27/23-02/17/23 - CLUBHOUSE CLEANING - MATERIAL
STANTEC CONSULTING	2041257	\$328.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/27/23

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
US BANK	6809340	\$6,734.38		SERIES 2018-1 & 2018-2 FEES
Regular Services Subtotal		\$18,765.97		
Additional Services				
HASHAM SHAMAS	HS 021722	\$150.00		CLUBHOUSE USAGE - 01/15/23
Additional Services Subtotal		\$150.00		
TOTAL		\$68,615.18		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



AquaPRO
Pool Solutions

INVOICE

Jorge Lopez

Owner

INVOICE # 23-020110
DATE: JANUARY 31, 2023

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

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

JOB: MONTHLY POOL MAINTENANCE
JANUARY 2023

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: **MY ADMIN HAS LET ME KNOW THAT OCTOBER'S PAYMENT WAS NOT PROCESSED. CHECK DID NOT CLEARED AND WAS RETURNED FROM MY BANK.**

SUBTOTAL	\$2,100.00
SALES TAX	EXEMPT
TOTAL	\$2,100.00

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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
2/9/2023	80529

Bill To

Parkway Center CDD
c/o Inframark
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33067

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/11/2023

Description	Amount
Monthly waterway service for the month this invoice is dated - 16 waterways	1,408.00
Monthly maintenance for clubhouse for the month this invoice is dated	143.00
Monthly waterway service #23 for the month this invoice is dated	212.00
Monthly waterway service #25 for the month this invoice is dated	83.00
Quarterly waterway service for the month this invoice is dated	430.00

Thank you for your business.

Total	\$2,276.00
Payments/Credits	\$0.00
Balance Due	\$2,276.00



Job Name: _____
Customer Number: 426 Customer: FCA - PARKWAY CENTER CDD
Technician: Aleksey Solano
Date: 02/08/2023 Time: 02:32 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☒ Pickerelweed

☐ Soft Rush ☐



INVOICE

INVOICE #	INVOICE DATE
TMC 485162	2/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Parkway Center CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 3, 2023

Invoice Amount: \$18,450.25

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$18,450.25

Invoice Total **\$18,450.25**

Excellence

IN COMMERCIAL LANDSCAPING

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

Parkway Center CDD

MEETING DATE: January 25, 2023

GR

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

DMS Staff Signature Gene Roberts

Km 012523

Statement Date: 02/07/2023

Account: 211001800146

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

Current month's charges:	\$818.23
Total amount due:	\$818.23
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$782.23
Payment(s) Received Since Last Statement	-\$782.23
Current Month's Charges	\$818.23
Total Amount Due	\$818.23

DO NOT PAY. Your account will be drafted on 02/28/2023



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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:	\$818.23
Total amount due:	\$818.23
Payment Due By:	02/28/2023

Amount Enclosed \$ _____

605087680897 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/28/2023

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

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 ChoicesSM – 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.

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 SelectSM – 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 GoSM – 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.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
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- Pay by credit card using KUBRA EZ-PAY at 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.

Account: 211001800146
Statement Date: 02/07/2023
Current month's charges due 02/28/2023

Details of Charges – Service from 01/04/2023 to 02/01/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	304 kWh @ \$0.03511/kWh	\$10.67
Fixture & Maintenance Charge	19 Fixtures	\$175.37
Lighting Pole / Wire	19 Poles	\$612.37
Lighting Fuel Charge	304 kWh @ \$0.04767/kWh	\$14.49
Storm Protection Charge	304 kWh @ \$0.01466/kWh	\$4.46
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Florida Gross Receipt Tax		\$0.76

Lighting Charges

\$818.23

Total Current Month's Charges

\$818.23

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.



ACCOUNT INVOICE

tampaelectric.com



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



Statement Date: 01/06/23

Account: 311000070319

Past Due – Pay Immediately **\$4,952.8**

Current month's charges: \$8,854.2

Total amount due: \$13,807.1

Payment Due By: 01/23/2

Your Account Summary

Previous Amount Due

\$6,653.84

Payment(s) Received Since Last Statement

-\$1,701.02

Past Due – Pay Immediately

\$4,952.82

Current Month's Charges

\$8,854.28

Total Amount Due

\$13,807.10

DO NOT PAY. Your account will be drafted on 01/23/23

ACH pay = \$6,653.84
11/10/23

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at 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 to view and pay your bill, manage your information and more, 24/7 from any device.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000070319

Past Due – Pay Immediately **\$4,952.8**

Current month's charges: \$8,854.2

Total amount due: \$13,807.1

Payment Due By: 01/23/2

Amount Enclosed \$

700750002434 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/23/23

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

700750002434 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/23/23

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tampaelectric.com

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

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

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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	\$93.36
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$118.32
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$291.01
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$67.30
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$4082.06
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$1106.27
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$782.12
PARK PLACE CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$883.03
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$125.91
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$91.65
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$94.46
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$61.17
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$37.79
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$227.07
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$439.56
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$353.20



ACCOUNT INVOICE

tampaelectric.com



Account: 211001738486
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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	12/01/22	19,421		18,853		568 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>DEC 2022</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div></div>	
Energy Charge		568 kWh @ \$0.07089/kWh				\$40.27		
Fuel Charge		568 kWh @ \$0.04126/kWh				\$23.44		
Storm Protection Charge		568 kWh @ \$0.00315/kWh				\$1.79		
Clean Energy Transition Mechanism		568 kWh @ \$0.00402/kWh				\$2.28		
Florida Gross Receipt Tax						\$2.33		
Electric Service Cost						\$93.36		
Current Month's Electric Charges						\$93.36		

Billing information continues on next page



Account: 211001738759
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Per
1000326790	12/01/22	25,197		24,425		772 kWh	1	31 Days
Daily Basic Service Charge			31 days @ \$0.75000		\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>DEC 2022</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div></div><div><div>25</div><div>14</div><div>15</div><div>23</div><div>21</div><div>20</div><div>22</div><div>22</div></div></div>		
Energy Charge			772 kWh @ \$0.07089/kWh		\$54.73			
Fuel Charge			772 kWh @ \$0.04126/kWh		\$31.85			
Storm Protection Charge			772 kWh @ \$0.00315/kWh		\$2.43			
Clean Energy Transition Mechanism			772 kWh @ \$0.00402/kWh		\$3.10			
Florida Gross Receipt Tax					\$2.96			
Electric Service Cost						\$118.32		
Current Month's Electric Charges						\$118.32		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739070
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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	12/01/22	83,530		81,347		2,183 kWh	1	31 Days																										
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25	<div><h3>Tampa Electric Usage History</h3><p>Kilowatt-Hours Per Day (Average)</p><table><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>DEC 2022</td><td>70</td></tr><tr><td>NOV</td><td>77</td></tr><tr><td>OCT</td><td>56</td></tr><tr><td>SEP</td><td>98</td></tr><tr><td>AUG</td><td>114</td></tr><tr><td>JUL</td><td>100</td></tr><tr><td>JUN</td><td>2</td></tr><tr><td>MAY</td><td>3</td></tr><tr><td>APR</td><td>3</td></tr><tr><td>MAR</td><td>3</td></tr><tr><td>FEB</td><td>80</td></tr><tr><td>JAN</td><td>126</td></tr></tbody></table></div>		Month	Kilowatt-Hours Per Day (Average)	DEC 2022	70	NOV	77	OCT	56	SEP	98	AUG	114	JUL	100	JUN	2	MAY	3	APR	3	MAR	3	FEB	80	JAN	126
Month	Kilowatt-Hours Per Day (Average)																																	
DEC 2022	70																																	
NOV	77																																	
OCT	56																																	
SEP	98																																	
AUG	114																																	
JUL	100																																	
JUN	2																																	
MAY	3																																	
APR	3																																	
MAR	3																																	
FEB	80																																	
JAN	126																																	
Energy Charge		2,183 kWh @ \$0.07089/kWh				\$154.75																												
Fuel Charge		2,183 kWh @ \$0.04126/kWh				\$90.07																												
Storm Protection Charge		2,183 kWh @ \$0.00315/kWh				\$6.88																												
Clean Energy Transition Mechanism		2,183 kWh @ \$0.00402/kWh				\$8.78																												
Florida Gross Receipt Tax						\$7.28																												
Electric Service Cost						\$291.01																												
Current Month's Electric Charges						\$291.01																												

Billing information continues on next page

Account: 211001739302
Statement Date: 01/03/23



Details of Charges – Service from 11/01/22 to 12/01/22

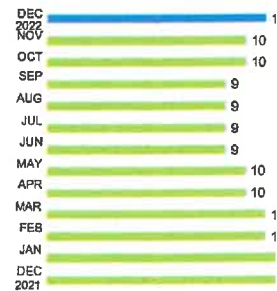
Service for: 8405 CASTLE CREEK DR SIGN, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000705281	12/01/22	11,707		11,352		355 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25		
Energy Charge		355 kWh @ \$0.07089/kWh				\$25.17		
Fuel Charge		355 kWh @ \$0.04126/kWh				\$14.65		
Storm Protection Charge		355 kWh @ \$0.00315/kWh				\$1.12		
Clean Energy Transition Mechanism		355 kWh @ \$0.00402/kWh				\$1.43		
Florida Gross Receipt Tax						\$1.68		
Electric Service Cost						\$67.30		
Current Month's Electric Charges						\$67.30		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211001739567

Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	5878 kWh @ \$0.03102/kWh	\$182.34
Fixture & Maintenance Charge	71 Fixtures	\$1487.55
Lighting Pole / Wire	71 Poles	\$2098.76
Lighting Fuel Charge	5878 kWh @ \$0.04060/kWh	\$238.65
Storm Protection Charge	5878 kWh @ \$0.01028/kWh	\$60.43
Clean Energy Transition Mechanism	5878 kWh @ \$0.00033/kWh	\$1.94
Florida Gross Receipt Tax		\$12.39

Lighting Charges

\$4,082.06

Current Month's Electric Charges

\$4,082.06

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739864
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	448 kWh @ \$0.03102/kWh	\$13.90
Fixture & Maintenance Charge	28 Fixtures	\$240.80
Lighting Pole / Wire	28 Poles	\$827.68
Lighting Fuel Charge	448 kWh @ \$0.04060/kWh	\$18.19
Storm Protection Charge	448 kWh @ \$0.01028/kWh	\$4.61
Clean Energy Transition Mechanism	448 kWh @ \$0.00033/kWh	\$0.15
Florida Gross Receipt Tax		\$0.94

Lighting Charges **\$1,106.27**

Current Month's Electric Charges **\$1,106.27**

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Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001800955
Statement Date: 01/03/23

Details of Charges – Service from 11/19/22 to 12/20/22

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 @ \$0.03102/kWh	\$15.39
Fixture & Maintenance Charge	31 Fixtures	\$266.60
Lighting Pole / Wire	31 Poles	\$473.68
Lighting Fuel Charge	496 kWh @ \$0.04060/kWh	\$20.14
Storm Protection Charge	496 kWh @ \$0.01028/kWh	\$5.10
Clean Energy Transition Mechanism	496 kWh @ \$0.00033/kWh	\$0.16
Florida Gross Receipt Tax		\$1.05

Lighting Charges

\$782.12

Current Month's Electric Charges

\$782.12

Billing information continues on next page



Account: 211015022604
Statement Date: 01/03/23

Details of Charges – Service from 11/19/22 to 12/20/22

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 @ \$0.03102/kWh	\$17.37
Fixture & Maintenance Charge	35 Fixtures	\$301.00
Lighting Pole / Wire	35 Poles	\$534.80
Lighting Fuel Charge	560 kWh @ \$0.04060/kWh	\$22.74
Storm Protection Charge	560 kWh @ \$0.01028/kWh	\$5.76
Clean Energy Transition Mechanism	560 kWh @ \$0.00033/kWh	\$0.18
Florida Gross Receipt Tax		\$1.18

Lighting Charges **\$883.03**

Current Month's Electric Charges **\$883.03**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014450103
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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	12/01/22	25,587		24,753		834 kWh	1	31 Days
Daily Basic Service Charge			31 days @ \$0.75000		\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>DEC 2022</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div></div><div><div>27</div><div>28</div><div>19</div><div>27</div><div>25</div><div>24</div><div>27</div><div>24</div></div></div>		
Energy Charge			834 kWh @ \$0.07089/kWh		\$59.12			
Fuel Charge			834 kWh @ \$0.04126/kWh		\$34.41			
Storm Protection Charge			834 kWh @ \$0.00315/kWh		\$2.63			
Clean Energy Transition Mechanism			834 kWh @ \$0.00402/kWh		\$3.35			
Florida Gross Receipt Tax					\$3.15			
Electric Service Cost						\$125.91		
Current Month's Electric Charges						\$125.91		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211014450376
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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	12/01/22	24,027		23,473		554 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	554 kWh @ \$0.07089/kWh	\$39.27
Fuel Charge	554 kWh @ \$0.04126/kWh	\$22.86
Storm Protection Charge	554 kWh @ \$0.00315/kWh	\$1.75
Clean Energy Transition Mechanism	554 kWh @ \$0.00402/kWh	\$2.23
Florida Gross Receipt Tax		\$2.29

Electric Service Cost

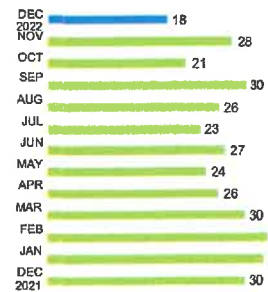
\$91.65

Current Month's Electric Charges

\$91.65

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211014450640
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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	12/01/22	17,991		17,414		577 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>DEC 2022</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div></div><div><div>19</div><div>18</div><div>17</div><div>17</div><div>14</div><div>16</div><div>17</div><div>17</div></div></div>	
Energy Charge		577 kWh @ \$0.07089/kWh				\$40.90		
Fuel Charge		577 kWh @ \$0.04126/kWh				\$23.81		
Storm Protection Charge		577 kWh @ \$0.00315/kWh				\$1.82		
Clean Energy Transition Mechanism		577 kWh @ \$0.00402/kWh				\$2.32		
Florida Gross Receipt Tax						\$2.36		
Electric Service Cost						\$94.46		
Current Month's Electric Charges						\$94.46		

Billing information continues on next page

Account: 211014450897
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

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

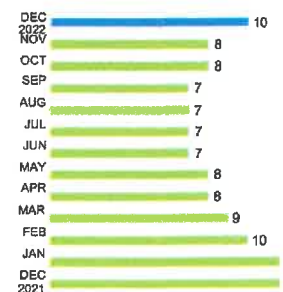
Rate Schedule: General Service - Non Demand

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000536130	12/01/22	7,443		7,138		305 kWh	1	31 Days
Daily Basic Service Charge			31 days @ \$0.75000			\$23.25	Tampa Electric Usage History	
Energy Charge			305 kWh @ \$0.07089/kWh			\$21.62	Kilowatt-Hours Per Day (Average)	
Fuel Charge			305 kWh @ \$0.04126/kWh			\$12.58	DEC 2022 10	
Storm Protection Charge			305 kWh @ \$0.00315/kWh			\$0.96	NOV 8	
Clean Energy Transition Mechanism			305 kWh @ \$0.00402/kWh			\$1.23	OCT 8	
Florida Gross Receipt Tax						\$1.53	SEP 7	
Electric Service Cost						\$61.17	AUG 7	
Current Month's Electric Charges						\$61.17	JUL 7	
							JUN 7	
							MAY 8	

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page

Account: 211014451127
Statement Date: 01/03/23

Details of Charges – Service from 11/01/22 to 12/01/22

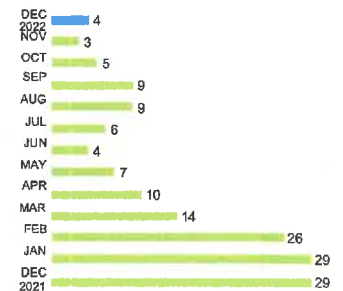
Service for: 7330 FALKENBURG RD ENT, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323057	12/01/22	24,301		24,187		114 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25		
Energy Charge		114 kWh @ \$0.07089/kWh				\$8.08		
Fuel Charge		114 kWh @ \$0.04126/kWh				\$4.70		
Storm Protection Charge		114 kWh @ \$0.00315/kWh				\$0.36		
Clean Energy Transition Mechanism		114 kWh @ \$0.00402/kWh				\$0.46		
Florida Gross Receipt Tax						\$0.94		
Electric Service Cost						\$37.79		
Current Month's Electric Charges						\$37.79		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





Account: 211014451317
Statement Date: 01/03/23

Details of Charges – Service from 11/19/22 to 12/20/22

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 @ \$0.03102/kWh	\$4.47
Fixture & Maintenance Charge	9 Fixtures	\$77.40
Lighting Pole / Wire	9 Poles	\$137.52
Lighting Fuel Charge	144 kWh @ \$0.04060/kWh	\$5.85
Storm Protection Charge	144 kWh @ \$0.01028/kWh	\$1.48
Clean Energy Transition Mechanism	144 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.30

Lighting Charges

\$227.07

Current Month's Electric Charges

\$227.07

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451523
Statement Date: 01/03/23

Details of Charges – Service from 11/19/22 to 12/20/22

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 @ \$0.03102/kWh	\$7.44
Fixture & Maintenance Charge	15 Fixtures	\$129.00
Lighting Pole / Wire	19 Poles	\$290.32
Lighting Fuel Charge	240 kWh @ \$0.04060/kWh	\$9.74
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		\$0.51

Lighting Charges

\$439.56

Current Month's Electric Charges

\$439.56



ACCOUNT INVOICE

tampaelectric.com



Account: 211014451713
Statement Date: 01/03/23



Details of Charges – Service from 11/19/22 to 12/20/22

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 @ \$0.03102/kWh	\$6.95
Fixture & Maintenance Charge	14 Fixtures	\$120.40
Lighting Pole / Wire	14 Poles	\$213.92
Lighting Fuel Charge	224 kWh @ \$0.04060/kWh	\$9.09
Storm Protection Charge	224 kWh @ \$0.01028/kWh	\$2.30
Clean Energy Transition Mechanism	224 kWh @ \$0.00033/kWh	\$0.07
Florida Gross Receipt Tax		\$0.47

Lighting Charges

\$353.20

Current Month's Electric Charges

\$353.20

Total Current Month's Charges

\$8,854.28

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.



Received
JAN 17 2023

ACCOUNT INVOICE

tampaelectric.com



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



Statement Date: 01/09/23

Account: 311000070319

Unpaid balance

\$4,514.47

Current month's charges: \$9,292.63

Total amount due: \$13,807.10

Payment Due By: 01/24/23

Your Account Summary

Previous Amount Due	\$13,807.10
Payment(s) Received Since Last Statement	-\$6,320.75
Miscellaneous Credits	-\$2,971.88
Unpaid Balance	\$4,514.47
Current Month's Charges	\$9,292.63
Total Amount Due	\$13,807.10

DO NOT PAY. Your account will be drafted on 01/24/23

ACT pay = \$7,153.26
01/25/23

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at 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 to view and pay your bill, manage your information and more, 24/7 from any device.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000070319

Unpaid balance

\$4,514.47

Current month's charges: \$9,292.63

Total amount due: \$13,807.10

Payment Due By: 01/24/23

Amount Enclosed \$

700125002876 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/24/23

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

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

700125002876 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/24/23

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tampaelectric.com

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 ChoicesSM – 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.

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 SelectSM – 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 GoSM – 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 SystemsSM – 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 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.
- Pay by credit card using KUBRA EZ-PAY at 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	\$91.04
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$81.60
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$340.80
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$67.80
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$4392.92
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$1189.60
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$782.12
PARK PLACE CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$883.03
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$131.42
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$130.80
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$92.38
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$54.31
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$34.98
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$227.07
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$439.56
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$353.20



ACCOUNT INVOICE

tampaelectric.com



Account: 211001738486
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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	10/31/22	18,853		18,304		549 kWh	1	31 Days
Daily Basic Service Charge			31 days @ \$0.75000			\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>NOV 2022</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div></div><div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div></div><div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div><div>16</div></div></div>	
Energy Charge			549 kWh @ \$0.07089/kWh			\$38.92		
Fuel Charge			549 kWh @ \$0.04126/kWh			\$22.65		
Storm Protection Charge			549 kWh @ \$0.00315/kWh			\$1.73		
Clean Energy Transition Mechanism			549 kWh @ \$0.00402/kWh			\$2.21		
Florida Gross Receipt Tax						\$2.28		
Electric Service Cost						\$91.04		
Current Month's Electric Charges						\$91.04		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001738759
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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	10/31/22	24,425		24,005		420 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		420 kWh @ \$0.07089/kWh				\$29.77		
Fuel Charge		420 kWh @ \$0.04126/kWh				\$17.33		
Storm Protection Charge		420 kWh @ \$0.00315/kWh				\$1.32		
Clean Energy Transition Mechanism		420 kWh @ \$0.00402/kWh				\$1.69		
Florida Gross Receipt Tax						\$1.88		
Electric Service Cost						\$75.24		
State Tax						\$6.36		
Total Electric Cost, Local Fees and Taxes						\$81.60		
Current Month's Electric Charges						\$81.60		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739070
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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	10/31/22	81,347		78,974		2,373 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		2,373 kWh @ \$0.07089/kWh				\$168.22		
Fuel Charge		2,373 kWh @ \$0.04126/kWh				\$97.91		
Storm Protection Charge		2,373 kWh @ \$0.00315/kWh				\$7.47		
Clean Energy Transition Mechanism		2,373 kWh @ \$0.00402/kWh				\$9.54		
Florida Gross Receipt Tax						\$7.86		
Electric Service Cost						\$314.25	\$340.80	
State Tax						\$26.55		
Total Electric Cost, Local Fees and Taxes								
Current Month's Electric Charges							\$340.80	

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739302
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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

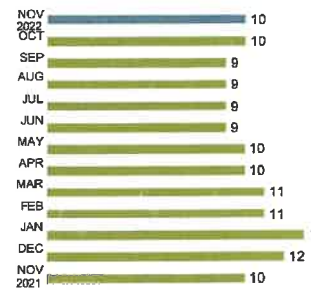
Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000705281	10/31/22	11,352		11,036		316 kWh	1	31 Days
Daily Basic Service Charge						31 days @ \$0.75000		\$23.25
Energy Charge						316 kWh @ \$0.07089/kWh		\$22.40
Fuel Charge						316 kWh @ \$0.04126/kWh		\$13.04
Storm Protection Charge						316 kWh @ \$0.00315/kWh		\$1.00
Clean Energy Transition Mechanism						316 kWh @ \$0.00402/kWh		\$1.27
Florida Gross Receipt Tax								\$1.56
Electric Service Cost								\$62.52
State Tax								\$5.28
Total Electric Cost, Local Fees and Taxes								\$67.80
Current Month's Electric Charges								\$67.80

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739567
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	5878 kWh @ \$0.03102/kWh	\$182.34
Fixture & Maintenance Charge	71 Fixtures	\$1487.55
Lighting Pole / Wire	71 Poles	\$2098.76
Lighting Fuel Charge	5878 kWh @ \$0.04060/kWh	\$238.65
Storm Protection Charge	5878 kWh @ \$0.01028/kWh	\$60.43
Clean Energy Transition Mechanism	5878 kWh @ \$0.00033/kWh	\$1.94
Florida Gross Receipt Tax		\$12.39
State Tax		\$310.86

Lighting Charges

\$4,392.92

Current Month's Electric Charges

\$4,392.92



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739864
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	448 kWh @ \$0.03102/kWh	\$13.90
Fixture & Maintenance Charge	28 Fixtures	\$240.80
Lighting Pole / Wire	28 Poles	\$827.68
Lighting Fuel Charge	448 kWh @ \$0.04060/kWh	\$18.19
Storm Protection Charge	448 kWh @ \$0.01028/kWh	\$4.61
Clean Energy Transition Mechanism	448 kWh @ \$0.00033/kWh	\$0.15
Florida Gross Receipt Tax		\$0.94
State Tax		\$83.33

Lighting Charges

\$1,189.60

Current Month's Electric Charges

\$1,189.60

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Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211001800955
Statement Date: 12/01/22

Details of Charges – Service from 10/21/22 to 11/18/22

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	496 kWh @ \$0.03102/kWh	\$15.39
Fixture & Maintenance Charge	31 Fixtures	\$266.60
Lighting Pole / Wire	31 Poles	\$473.68
Lighting Fuel Charge	496 kWh @ \$0.04060/kWh	\$20.14
Storm Protection Charge	496 kWh @ \$0.01028/kWh	\$5.10
Clean Energy Transition Mechanism	496 kWh @ \$0.00033/kWh	\$0.16
Florida Gross Receipt Tax		\$1.05

Lighting Charges

\$782.12

Current Month's Electric Charges

\$782.12

Miscellaneous Credits

Sales Tax Credit

-\$1,396.21

Total Current Month's Credits

-\$1,396.21



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)



Account: 211015022604
Statement Date: 12/01/22

Details of Charges – Service from 10/21/22 to 11/18/22

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	560 kWh @ \$0.03102/kWh	\$17.37
Fixture & Maintenance Charge	35 Fixtures	\$301.00
Lighting Pole / Wire	35 Poles	\$534.80
Lighting Fuel Charge	560 kWh @ \$0.04060/kWh	\$22.74
Storm Protection Charge	560 kWh @ \$0.01028/kWh	\$5.76
Clean Energy Transition Mechanism	560 kWh @ \$0.00033/kWh	\$0.18
Florida Gross Receipt Tax		\$1.18

Lighting Charges **\$883.03**

Current Month's Electric Charges **\$883.03**

Miscellaneous Credits

Sales Tax Credit -\$1,575.67

Total Current Month's Credits **-\$1,575.67**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014450103
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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	10/31/22	24,753		23,874		879 kWh	1	31 Days
Daily Basic Service Charge			31 days @ \$0.75000			\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>NOV 2022</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div></div><div><div>28</div><div>19</div><div>27</div><div>25</div><div>24</div><div>27</div><div>24</div><div>24</div></div></div>	
Energy Charge			879 kWh @ \$0.07089/kWh			\$62.31		
Fuel Charge			879 kWh @ \$0.04126/kWh			\$36.27		
Storm Protection Charge			879 kWh @ \$0.00315/kWh			\$2.77		
Clean Energy Transition Mechanism			879 kWh @ \$0.00402/kWh			\$3.53		
Florida Gross Receipt Tax						\$3.29		
Electric Service Cost						\$131.42		
Current Month's Electric Charges						\$131.42		



ACCOUNT INVOICE

tampaelectric.com



Account: 211014450376
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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

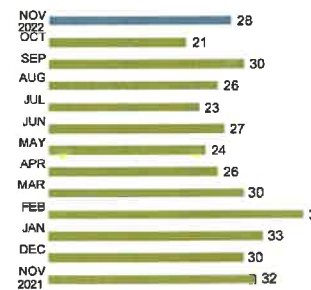
Rate Schedule: General Service - Non Demand

Meter Location: # C

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	10/31/22	23,473		22,599		874 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25		
Energy Charge		874 kWh @ \$0.07089/kWh				\$61.96		
Fuel Charge		874 kWh @ \$0.04126/kWh				\$36.06		
Storm Protection Charge		874 kWh @ \$0.00315/kWh				\$2.75		
Clean Energy Transition Mechanism		874 kWh @ \$0.00402/kWh				\$3.51		
Florida Gross Receipt Tax						\$3.27		
Electric Service Cost						\$130.80		
Current Month's Electric Charges						\$130.80		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



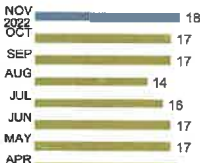
Account: 211014450640
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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	10/31/22	17,414		16,854		560 kWh	1	31 Days																		
Daily Basic Service Charge			31 days @ \$0.75000			\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Average kWh</th></tr></thead><tbody><tr><td>NOV 2022</td><td>18</td></tr><tr><td>OCT</td><td>17</td></tr><tr><td>SEP</td><td>17</td></tr><tr><td>AUG</td><td>14</td></tr><tr><td>JUL</td><td>16</td></tr><tr><td>JUN</td><td>17</td></tr><tr><td>MAY</td><td>17</td></tr><tr><td>APR</td><td>18</td></tr></tbody></table>		Month	Average kWh	NOV 2022	18	OCT	17	SEP	17	AUG	14	JUL	16	JUN	17	MAY	17	APR	18
Month	Average kWh																									
NOV 2022	18																									
OCT	17																									
SEP	17																									
AUG	14																									
JUL	16																									
JUN	17																									
MAY	17																									
APR	18																									
Energy Charge			560 kWh @ \$0.07089/kWh			\$39.70																				
Fuel Charge			560 kWh @ \$0.04126/kWh			\$23.11																				
Storm Protection Charge			560 kWh @ \$0.00315/kWh			\$1.76																				
Clean Energy Transition Mechanism			560 kWh @ \$0.00402/kWh			\$2.25																				
Florida Gross Receipt Tax						\$2.31																				
Electric Service Cost						\$92.38																				
Current Month's Electric Charges						\$92.38																				



ACCOUNT INVOICE

tampaelectric.com



Account: 211014450897
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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	10/31/22	7,138		6,889		249 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.75000				\$23.25	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge		249 kWh @ \$0.07089/kWh				\$17.65		
Fuel Charge		249 kWh @ \$0.04126/kWh				\$10.27		
Storm Protection Charge		249 kWh @ \$0.00315/kWh				\$0.78		
Clean Energy Transition Mechanism		249 kWh @ \$0.00402/kWh				\$1.00		
Florida Gross Receipt Tax						\$1.36		
Electric Service Cost						\$54.31		
Current Month's Electric Charges						\$54.31		

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211014451127
Statement Date: 12/01/22

Details of Charges – Service from 10/01/22 to 10/31/22

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	10/31/22	24,187		24,096		91 kWh	1	31 Days																																										
Daily Basic Service Charge			31 days @ \$0.75000			\$23.25	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><table><thead><tr><th>Month</th><th>Year</th><th>Average kWh/Day</th></tr></thead><tbody><tr><td>NOV</td><td>2022</td><td>3</td></tr><tr><td>OCT</td><td>2022</td><td>5</td></tr><tr><td>SEP</td><td>2022</td><td>9</td></tr><tr><td>AUG</td><td>2022</td><td>9</td></tr><tr><td>JUL</td><td>2022</td><td>8</td></tr><tr><td>JUN</td><td>2022</td><td>4</td></tr><tr><td>MAY</td><td>2022</td><td>7</td></tr><tr><td>APR</td><td>2022</td><td>10</td></tr><tr><td>MAR</td><td>2022</td><td>14</td></tr><tr><td>FEB</td><td>2022</td><td>26</td></tr><tr><td>JAN</td><td>2022</td><td>25</td></tr><tr><td>DEC</td><td>2021</td><td>25</td></tr><tr><td>NOV</td><td>2021</td><td>28</td></tr></tbody></table></div>		Month	Year	Average kWh/Day	NOV	2022	3	OCT	2022	5	SEP	2022	9	AUG	2022	9	JUL	2022	8	JUN	2022	4	MAY	2022	7	APR	2022	10	MAR	2022	14	FEB	2022	26	JAN	2022	25	DEC	2021	25	NOV	2021	28
Month	Year	Average kWh/Day																																																
NOV	2022	3																																																
OCT	2022	5																																																
SEP	2022	9																																																
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JUL	2022	8																																																
JUN	2022	4																																																
MAY	2022	7																																																
APR	2022	10																																																
MAR	2022	14																																																
FEB	2022	26																																																
JAN	2022	25																																																
DEC	2021	25																																																
NOV	2021	28																																																
Energy Charge			91 kWh @ \$0.07089/kWh			\$6.45																																												
Fuel Charge			91 kWh @ \$0.04126/kWh			\$3.75																																												
Storm Protection Charge			91 kWh @ \$0.00315/kWh			\$0.29																																												
Clean Energy Transition Mechanism			91 kWh @ \$0.00402/kWh			\$0.37																																												
Florida Gross Receipt Tax						\$0.87																																												
Electric Service Cost						\$34.98																																												
Current Month's Electric Charges						\$34.98																																												

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211014451317
Statement Date: 12/01/22

Details of Charges – Service from 10/21/22 to 11/18/22

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	144 kWh @ \$0.03102/kWh	\$4.47
Fixture & Maintenance Charge	9 Fixtures	\$77.40
Lighting Pole / Wire	9 Poles	\$137.52
Lighting Fuel Charge	144 kWh @ \$0.04060/kWh	\$5.85
Storm Protection Charge	144 kWh @ \$0.01028/kWh	\$1.48
Clean Energy Transition Mechanism	144 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.30

Lighting Charges

\$227.07

Current Month's Electric Charges

\$227.07

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451523
Statement Date: 12/01/22

Details of Charges – Service from 10/21/22 to 11/18/22

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	240 kWh @ \$0.03102/kWh	\$7.44
Fixture & Maintenance Charge	15 Fixtures	\$129.00
Lighting Pole / Wire	19 Poles	\$290.32
Lighting Fuel Charge	240 kWh @ \$0.04060/kWh	\$9.74
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		\$0.51

Lighting Charges

\$439.56

Current Month's Electric Charges

\$439.56

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ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g+](#) [in](#)



Account: 211014451713
Statement Date: 12/01/22

Details of Charges – Service from 10/21/22 to 11/18/22

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	224 kWh @ \$0.03102/kWh	\$6.95
Fixture & Maintenance Charge	14 Fixtures	\$120.40
Lighting Pole / Wire	14 Poles	\$213.92
Lighting Fuel Charge	224 kWh @ \$0.04060/kWh	\$9.09
Storm Protection Charge	224 kWh @ \$0.01028/kWh	\$2.30
Clean Energy Transition Mechanism	224 kWh @ \$0.00033/kWh	\$0.07
Florida Gross Receipt Tax		\$0.47
Lighting Charges		\$353.20

Current Month's Electric Charges **\$353.20**

Total Current Month's Charges **\$9,292.63**

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: 02/06/23

Account: 311000070319

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



ACH

Current month's charges:	\$9,617.49
Total amount due:	\$9,617.49
Payment Due By:	02/20/23

Your Account Summary

Previous Amount Due	\$13,807.10
Payment(s) Received Since Last Statement	-\$13,807.10
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$9,617.49
Total Amount Due	\$9,617.49

DO NOT PAY. Your account will be drafted on 02/20/23



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



More options for you.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000070319

Current month's charges:	\$9,617.49
Total amount due:	\$9,617.49
Payment Due By:	02/20/23

Amount Enclosed \$

700500002385 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/20/23

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.

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 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.
- Pay by credit card using KUBRA EZ-PAY at 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	\$110.36
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$129.97
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$177.84
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$85.16
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$4485.30
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$1205.82
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$852.02
PARK PLACE CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$961.97
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$128.56
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$113.71
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$109.79
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$85.72
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$60.25
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$247.36
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$478.88
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$384.78



ACCOUNT INVOICE

tampaelectric.com



Account: 211001738486
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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

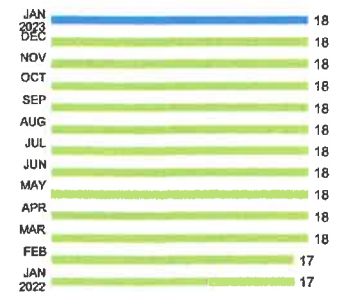
Rate Schedule: General Service - Non Demand

Meter Location: # A Pmp

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323060	01/03/23	20,028		19,421		607 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		607 kWh @ \$0.07990/kWh				\$48.50		
Fuel Charge		607 kWh @ \$0.04832/kWh				\$29.33		
Storm Protection Charge		607 kWh @ \$0.00400/kWh				\$2.43		
Clean Energy Transition Mechanism		607 kWh @ \$0.00427/kWh				\$2.59		
Florida Gross Receipt Tax						\$2.76		
Electric Service Cost						\$110.36		
Current Month's Electric Charges						\$110.36		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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ACCOUNT INVOICE

tampaelectric.com

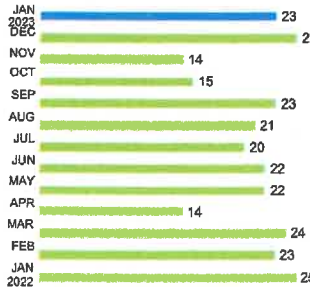


Account: 211001738759
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000326790	01/03/23	25,944		25,197		747 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge		747 kWh @ \$0.07990/kWh				\$59.69		
Fuel Charge		747 kWh @ \$0.04832/kWh				\$36.10		
Storm Protection Charge		747 kWh @ \$0.00400/kWh				\$2.99		
Clean Energy Transition Mechanism		747 kWh @ \$0.00427/kWh				\$3.19		
Florida Gross Receipt Tax						\$3.25		
Electric Service Cost						\$129.97		
Current Month's Electric Charges						\$129.97		



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739070
Statement Date: 02/01/23

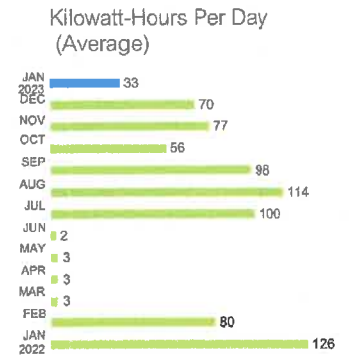
Details of Charges – Service from 12/02/22 to 01/03/23

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
1000325661	01/03/23	84,619		83,530		1,089 kWh
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75
Energy Charge		1,089 kWh	@ \$0.07990/kWh			\$87.01
Fuel Charge		1,089 kWh	@ \$0.04832/kWh			\$52.62
Storm Protection Charge		1,089 kWh	@ \$0.00400/kWh			\$4.36
Clean Energy Transition Mechanism		1,089 kWh	@ \$0.00427/kWh			\$4.65
Florida Gross Receipt Tax						\$4.45
Electric Service Cost						\$177.84
Current Month's Electric Charges						\$177.84

Tampa Electric Usage History



00000032-0000330-Page 8 of 22



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739302
Statement Date: 02/01/23



Details of Charges – Service from 12/02/22 to 01/03/23

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	01/03/23	12,134		11,707		427 kWh	1	33 Days																		
Daily Basic Service Charge			33 days @ \$0.75000			\$24.75	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Average kWh</th></tr></thead><tbody><tr><td>JAN 2023</td><td>13</td></tr><tr><td>DEC</td><td>11</td></tr><tr><td>NOV</td><td>10</td></tr><tr><td>OCT</td><td>10</td></tr><tr><td>SEP</td><td>9</td></tr><tr><td>AUG</td><td>9</td></tr><tr><td>JUL</td><td>9</td></tr><tr><td>JUN</td><td>9</td></tr></tbody></table>		Month	Average kWh	JAN 2023	13	DEC	11	NOV	10	OCT	10	SEP	9	AUG	9	JUL	9	JUN	9
Month	Average kWh																									
JAN 2023	13																									
DEC	11																									
NOV	10																									
OCT	10																									
SEP	9																									
AUG	9																									
JUL	9																									
JUN	9																									
Energy Charge			427 kWh @ \$0.07990/kWh			\$34.12																				
Fuel Charge			427 kWh @ \$0.04832/kWh			\$20.63																				
Storm Protection Charge			427 kWh @ \$0.00400/kWh			\$1.71																				
Clean Energy Transition Mechanism			427 kWh @ \$0.00427/kWh			\$1.82																				
Florida Gross Receipt Tax						\$2.13																				
Electric Service Cost						\$85.16																				
Current Month's Electric Charges						\$85.16																				



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739567
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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	5878 kWh @ \$0.03511/kWh	\$206.38
Fixture & Maintenance Charge	71 Fixtures	\$1607.36
Lighting Pole / Wire	71 Poles	\$2288.33
Lighting Fuel Charge	5878 kWh @ \$0.04767/kWh	\$280.20
Storm Protection Charge	5878 kWh @ \$0.01466/kWh	\$86.17
Clean Energy Transition Mechanism	5878 kWh @ \$0.00036/kWh	\$2.12
Florida Gross Receipt Tax		\$14.74

Lighting Charges

\$4,485.30

Current Month's Electric Charges

\$4,485.30

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001739864
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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	448 kWh @ \$0.03511/kWh	\$15.73
Fixture & Maintenance Charge	28 Fixtures	\$258.44
Lighting Pole / Wire	28 Poles	\$902.44
Lighting Fuel Charge	448 kWh @ \$0.04767/kWh	\$21.36
Storm Protection Charge	448 kWh @ \$0.01466/kWh	\$6.57
Clean Energy Transition Mechanism	448 kWh @ \$0.00036/kWh	\$0.16
Florida Gross Receipt Tax		\$1.12

Lighting Charges

\$1,205.82

Current Month's Electric Charges

\$1,205.82

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001800955
Statement Date: 02/01/23

Details of Charges – Service from 12/21/22 to 01/23/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	496 kWh @ \$0.03511/kWh	\$17.41
Fixture & Maintenance Charge	31 Fixtures	\$286.13
Lighting Pole / Wire	31 Poles	\$516.15
Lighting Fuel Charge	496 kWh @ \$0.04767/kWh	\$23.64
Storm Protection Charge	496 kWh @ \$0.01466/kWh	\$7.27
Clean Energy Transition Mechanism	496 kWh @ \$0.00036/kWh	\$0.18
Florida Gross Receipt Tax		\$1.24

Lighting Charges

\$852.02

Current Month's Electric Charges

\$852.02

00000032-0000332-Page 12 of 22



ACCOUNT INVOICE

tampaelectric.com



Account: 211015022604
Statement Date: 02/01/23



Details of Charges – Service from 12/21/22 to 01/23/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	560 kWh @ \$0.03511/kWh	\$19.66
Fixture & Maintenance Charge	35 Fixtures	\$323.05
Lighting Pole / Wire	35 Poles	\$582.75
Lighting Fuel Charge	560 kWh @ \$0.04767/kWh	\$26.70
Storm Protection Charge	560 kWh @ \$0.01466/kWh	\$8.21
Clean Energy Transition Mechanism	560 kWh @ \$0.00036/kWh	\$0.20
Florida Gross Receipt Tax		\$1.40
Lighting Charges		\$961.97
Current Month's Electric Charges		\$961.97

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Account: 211014450103
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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

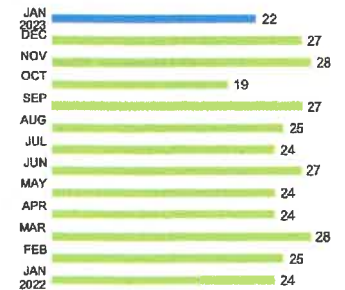
Rate Schedule: General Service - Non Demand

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538189	01/03/23	26,324		25,587		737 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		737 kWh @ \$0.07990/kWh				\$58.89		
Fuel Charge		737 kWh @ \$0.04832/kWh				\$35.61		
Storm Protection Charge		737 kWh @ \$0.00400/kWh				\$2.95		
Clean Energy Transition Mechanism		737 kWh @ \$0.00427/kWh				\$3.15		
Florida Gross Receipt Tax						\$3.21		
Electric Service Cost						\$128.56		
Current Month's Electric Charges						\$128.56		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Account: 211014450376
Statement Date: 02/01/23



Details of Charges – Service from 12/02/22 to 01/03/23

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

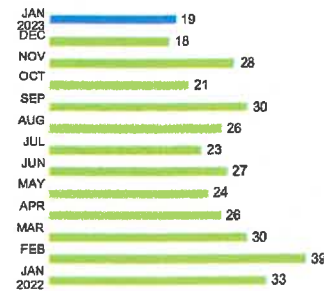
Rate Schedule: General Service - Non Demand

Meter Location: # C

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	01/03/23	24,658		24,027		631 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		631 kWh @ \$0.07990/kWh				\$50.42		
Fuel Charge		631 kWh @ \$0.04832/kWh				\$30.49		
Storm Protection Charge		631 kWh @ \$0.00400/kWh				\$2.52		
Clean Energy Transition Mechanism		631 kWh @ \$0.00427/kWh				\$2.69		
Florida Gross Receipt Tax						\$2.84		
Electric Service Cost						\$113.71		
Current Month's Electric Charges						\$113.71		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



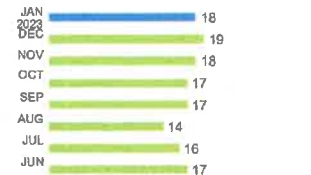
Account: 211014450640
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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	01/03/23	18,594		17,991		603 kWh	1	33 Days																		
Daily Basic Service Charge			33 days @ \$0.75000			\$24.75	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Average kWh</th></tr></thead><tbody><tr><td>JAN 2023</td><td>18</td></tr><tr><td>DEC</td><td>19</td></tr><tr><td>NOV</td><td>18</td></tr><tr><td>OGT</td><td>17</td></tr><tr><td>SEP</td><td>17</td></tr><tr><td>AUG</td><td>14</td></tr><tr><td>JUL</td><td>16</td></tr><tr><td>JUN</td><td>17</td></tr></tbody></table>		Month	Average kWh	JAN 2023	18	DEC	19	NOV	18	OGT	17	SEP	17	AUG	14	JUL	16	JUN	17
Month	Average kWh																									
JAN 2023	18																									
DEC	19																									
NOV	18																									
OGT	17																									
SEP	17																									
AUG	14																									
JUL	16																									
JUN	17																									
Energy Charge			603 kWh @ \$0.07990/kWh			\$48.18																				
Fuel Charge			603 kWh @ \$0.04832/kWh			\$29.14																				
Storm Protection Charge			603 kWh @ \$0.00400/kWh			\$2.41																				
Clean Energy Transition Mechanism			603 kWh @ \$0.00427/kWh			\$2.57																				
Florida Gross Receipt Tax						\$2.74																				
Electric Service Cost						\$109.79																				
Current Month's Electric Charges						\$109.79																				



Account: 211014450897
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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	01/03/23	7,874		7,443		431 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75		
Energy Charge		431 kWh @ \$0.07990/kWh				\$34.44		
Fuel Charge		431 kWh @ \$0.04832/kWh				\$20.83		
Storm Protection Charge		431 kWh @ \$0.00400/kWh				\$1.72		
Clean Energy Transition Mechanism		431 kWh @ \$0.00427/kWh				\$1.84		
Florida Gross Receipt Tax						\$2.14		
Electric Service Cost						\$85.72		
Current Month's Electric Charges						\$85.72		

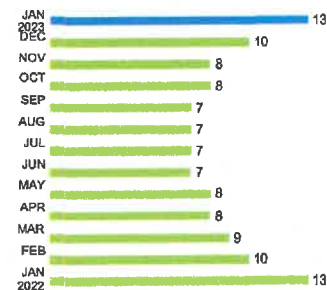
Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Month	Usage (kWh/day)
JAN 2023	10
DEC	10
NOV	8
OCT	8
SEP	7
AUG	7
JUL	7
JUN	7

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014451127
Statement Date: 02/01/23

Details of Charges – Service from 12/02/22 to 01/03/23

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	01/03/23	24,550		24,301		249 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.75000				\$24.75	Tampa Electric Usage History	
Energy Charge		249 kWh @ \$0.07990/kWh				\$19.90	Kilowatt-Hours Per Day (Average)	
Fuel Charge		249 kWh @ \$0.04832/kWh				\$12.03	<div><div>JAN 2023</div><div>8</div></div>	
Storm Protection Charge		249 kWh @ \$0.00400/kWh				\$1.00	<div><div>DEC</div><div>4</div></div>	
Clean Energy Transition Mechanism		249 kWh @ \$0.00427/kWh				\$1.06	<div><div>NOV</div><div>3</div></div>	
Florida Gross Receipt Tax						\$1.51	<div><div>OCT</div><div>5</div></div>	
Electric Service Cost						\$60.25	<div><div>SEP</div><div>9</div></div>	
Current Month's Electric Charges						\$60.25	<div><div>AUG</div><div>9</div></div>	
							<div><div>JUL</div><div>6</div></div>	
							<div><div>JUN</div><div>4</div></div>	



ACCOUNT INVOICE

tampaelectric.com



Account: 211014451317
Statement Date: 02/01/23

Details of Charges – Service from 12/21/22 to 01/23/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	144 kWh @ \$0.03511/kWh	\$5.06
Fixture & Maintenance Charge	9 Fixtures	\$83.07
Lighting Pole / Wire	9 Poles	\$149.85
Lighting Fuel Charge	144 kWh @ \$0.04767/kWh	\$6.86
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.36

Lighting Charges

\$247.36

Current Month's Electric Charges

\$247.36

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451523
Statement Date: 02/01/23

Details of Charges – Service from 12/21/22 to 01/23/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	240 kWh @ \$0.03511/kWh	\$8.43
Fixture & Maintenance Charge	15 Fixtures	\$138.45
Lighting Pole / Wire	19 Poles	\$316.35
Lighting Fuel Charge	240 kWh @ \$0.04767/kWh	\$11.44
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Florida Gross Receipt Tax		\$0.60

Lighting Charges

\$478.88

Current Month's Electric Charges

\$478.88

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451713

Statement Date: 02/01/23

Details of Charges – Service from 12/21/22 to 01/23/23

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	224 kWh @ \$0.03511/kWh	\$7.86
Fixture & Maintenance Charge	14 Fixtures	\$129.22
Lighting Pole / Wire	14 Poles	\$233.10
Lighting Fuel Charge	224 kWh @ \$0.04767/kWh	\$10.68
Storm Protection Charge	224 kWh @ \$0.01466/kWh	\$3.28
Clean Energy Transition Mechanism	224 kWh @ \$0.00036/kWh	\$0.08
Florida Gross Receipt Tax		\$0.56

Lighting Charges

\$384.78

Current Month's Electric Charges

\$384.78

Total Current Month's Charges

\$9,617.49

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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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/07/2023
Account: 211001800369

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

Current month's charges:	\$645.98
Total amount due:	\$645.98
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$619.13
Payment(s) Received Since Last Statement	-\$619.13
Current Month's Charges	\$645.98
Total Amount Due	\$645.98

DO NOT PAY. Your account will be drafted on 02/28/2023



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety
for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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:	\$645.98
Total amount due:	\$645.98
Payment Due By:	02/28/2023

Amount Enclosed \$ _____

605087680898 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED
ON 02/28/2023

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

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 ChoicesSM – 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.

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 SelectSM – 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 GoSM – 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.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at 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.
- Pay by credit card using KUBRA EZ-PAY at 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.

Account: 211001800369
Statement Date: 02/07/2023
Current month's charges due 02/28/2023

Details of Charges – Service from 01/04/2023 to 02/01/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	240 kWh @ \$0.03511/kWh	\$8.43
Fixture & Maintenance Charge	15 Fixtures	\$138.45
Lighting Pole / Wire	15 Poles	\$483.45
Lighting Fuel Charge	240 kWh @ \$0.04767/kWh	\$11.44
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Florida Gross Receipt Tax		\$0.60

Lighting Charges

\$645.98

Total Current Month's Charges

\$645.98

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.

Statement Date: 02/07/2023

Account: 211001800609

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

Current month's charges:	\$608.21
Total amount due:	\$608.21
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$608.21
Payment(s) Received Since Last Statement	-\$608.21
Current Month's Charges	\$608.21
Total Amount Due	\$608.21

DO NOT PAY. Your account will be drafted on 02/28/2023



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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:	\$608.21
Total amount due:	\$608.21
Payment Due By:	02/28/2023

Amount Enclosed \$ _____

605087680899 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/28/2023

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

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 ChoicesSM – 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.

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.

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

Sun SelectSM – 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 GoSM – 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.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

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- 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.
- Pay by credit card using KUBRA EZ-PAY at 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.

Account: 211001800609
Statement Date: 02/07/2023
Current month's charges due 02/28/2023

Details of Charges – Service from 01/04/2023 to 02/01/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	260 kWh @ \$0.03511/kWh	\$9.13
Fixture & Maintenance Charge	13 Fixtures	\$163.15
Lighting Pole / Wire	13 Poles	\$418.99
Lighting Fuel Charge	260 kWh @ \$0.04767/kWh	\$12.39
Storm Protection Charge	260 kWh @ \$0.01466/kWh	\$3.81
Clean Energy Transition Mechanism	260 kWh @ \$0.00036/kWh	\$0.09
Florida Gross Receipt Tax		\$0.65

Lighting Charges

\$608.21

Total Current Month's Charges

\$608.21

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/07/2023
Account: 221007991963

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

Current month's charges:	\$307.37
Total amount due:	\$307.37
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$307.37
Payment(s) Received Since Last Statement	-\$307.37
Current Month's Charges	\$307.37
Total Amount Due	\$307.37

DO NOT PAY. Your account will be drafted on 02/28/2023



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety
for more safety tips.

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



More reliable and cleaner energy for you.

You depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit tampaelectric.com/reliability to learn more.

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:	\$307.37
Total amount due:	\$307.37
Payment Due By:	02/28/2023

Amount Enclosed \$ _____

645211055049 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED
ON 02/28/2023

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

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 ChoicesSM – 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.

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ACCOUNT INVOICE

tampaelectric.com



Account: 221007991963
Statement Date: 02/07/2023
Current month's charges due 02/28/2023

Details of Charges – Service from 01/04/2023 to 02/01/2023

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 29 days

Lighting Energy Charge	162 kWh @ \$0.03511/kWh	\$5.69
Fixture & Maintenance Charge	6 Fixtures	\$124.38
Lighting Pole / Wire	6 Poles	\$166.74
Lighting Fuel Charge	162 kWh @ \$0.04767/kWh	\$7.72
Storm Protection Charge	162 kWh @ \$0.01466/kWh	\$2.37
Clean Energy Transition Mechanism	162 kWh @ \$0.00036/kWh	\$0.06
Florida Gross Receipt Tax		\$0.41

Lighting Charges

\$307.37

Total Current Month's Charges

\$307.37

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



PARKWAY CENTER CDD
7461 S FALKENBURG RD
RIVERVIEW, FL 33578

Statement Date: 02/07/2023
Account: 221008055560

Current month's charges:	\$868.58
Total amount due:	\$868.58
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$979.72
Payment(s) Received Since Last Statement	-\$979.72
Current Month's Charges	\$868.58
Total Amount Due	\$868.58

DO NOT PAY. Your account will be drafted on 02/28/2023



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008055560

Current month's charges:	\$868.58
Total amount due:	\$868.58
Payment Due By:	02/28/2023

Amount Enclosed \$ _____

645211055050 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED
ON 02/28/2023

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

Contact Information

Residential Customer Care

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

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Hearing Impaired/TTY

711

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ACCOUNT INVOICE

tampaelectric.com



Account: 221008055560
Statement Date: 02/07/2023
Current month's charges due 02/28/2023

Details of Charges – Service from 01/04/2023 to 02/01/2023

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

Rate Schedule: General Service Demand - Standard

Meter Location: CLUBHOUSE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000813546	02/01/2023	46,418		38,485		7,933 kWh	1	29 Days
1000813546	02/01/2023	21.99		0		21.99 kW	1	29 Days

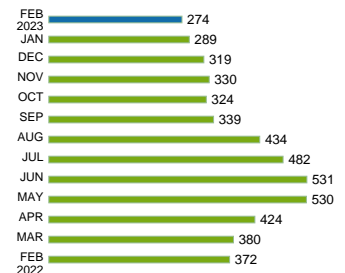
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	22 kW @ \$14.13000/kW	\$310.86
Energy Charge	7,933 kWh @ \$0.00736/kWh	\$58.39
Fuel Charge	7,933 kWh @ \$0.04832/kWh	\$383.32
Capacity Charge	22 kW @ -\$0.06000/kW	-\$1.32
Storm Protection Charge	22 kW @ \$0.62000/kW	\$13.64
Energy Conservation Charge	22 kW @ \$0.88000/kW	\$19.36
Environmental Cost Recovery	7,933 kWh @ \$0.00084/kWh	\$6.66
Clean Energy Transition Mechanism	22 kW @ \$1.12000/kW	\$24.64
Florida Gross Receipt Tax		\$21.71
Electric Service Cost		\$868.58

Total Current Month's Charges

\$868.58

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

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INVOICE

DATE: January 31, 2023
Invoice # 7673

Payment due upon receipt

E-mail
carsonwd@yahoo.com

[illegible]

FEB 21 2023

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

DKS Cellular Subscription

INVOICE

INVOICE#

1967121

INVOICE DATE

February 14, 2023

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

User ID: ParkwayCenter

Period Starts: January 14, 2023

Period Ends: February 13, 2023

Previous Balance: \$32.95

Payment Received: (\$32.95)

New Charges: \$32.95

Total Amount Due: \$32.95 USD Due by March 16, 2023

Note: All \$ amounts are in US Dollars.

Payments

Date	Details	Amount
2/8/2023	Check received	(\$32.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
1/14/2023	2/13/2023		813 230 5734	9999	0	19	\$32.95

Summary

Total Amount Due

This amount is due by March 16, 2023

\$32.95 USD

Cut along the dotted line and include with the check.

Please also write the Invoice Number (" 1967121 ") on your check.

Invoice# 1967121
Dated February 14, 2023
User ID ParkwayCenter
Period Starts: January 14, 2023
Period Ends: February 13, 2023
Amount Due: \$32.95 USD

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

KDC OUTFITTERS

3821 Lake Padgett Drive
Land O' Lakes, FL 34639

Invoice

Date	Invoice #
2/9/2023	2550

E-mail: KDCoutfitters@gmail.com

Bill To
Parkway Center CDD

Ship To
Gene Roberts Gene.Roberts@inframark.com 813-440-7096

P.O. Number		Terms	Rep	Due Date	Note			
		Due upon invoice app...	CR	2/9/2023				
Quantity	Item Code	Description			Color	Size	Price Each	Amount
5	Polo shirt	K572 Port Authority® Dry Zone® Grid Polo, embroidered left chest			tan	X large	21.98	109.90
1	shipping	Shipping & Delivery Charges					12.00	12.00
KDC Outfitters is not responsible for replacement of customer supplied items.		Payment can be made by mailed check or a fully filled out check and e-mailed to kdcoutfitters@gmail.com Zelle payments are also available with the same e-mail.				Subtotal		\$121.90
Rush orders do not qualify for product perfect guarantee.						Sales Tax (7.0%)		\$0.00
Thank your for the opportunity to earn your business.						Total		\$121.90
3% Loss of Cash Discount added to credit card payments.								
Phone # 813-205-2833		www.kdcoutfitters.com				Balance Due		\$121.90



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

Return Service Requested

Invoice Date: 02/04/2023

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

Remittance Section

Contract Number: 40819292
Due Date: 2/25/2023
Amount Due: **\$902.45**

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



000408192922023020400000902451

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2023	40819292	FITNESS EQUIPMENT PER SCHEDULE
CUSTOMER NAME		"A"
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

Important Messages

INTRODUCING... <http://my.navitascredit.com>

Managing your account at Navitas has never been easier. Your secure sign-on lets you access your account when it's convenient for you. 24X7 service at my.navitascredit.com is now a simple click away.

- ➔ Update Account Information
- ➔ Manage Payments
- ➔ Download Invoices
- ➔ Access Additional Credit

Register Today at: <http://my.navitascredit.com>
Click the Link Above



CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40819292-1	Late Fee For 01/25/23 Payment	02/25/2023					\$97.67	\$97.67
	Contract Payment	02/25/2023	\$766.03			\$38.75		\$804.78
SUBTOTALS:			\$766.03			\$38.75	\$97.67	\$902.45

Have you moved or changed your phone number or email address?

Please log onto my.navitascredit.com or email customerservice@navitascredit.com

Your Opinion Matters

Navitas values your opinion; the more we listen to our customers, the better we can satisfy their equipment financing needs. Please take a few minutes to let us know how we are doing. Click the link below to get started.

<https://engage.navitascredit.com/Satisfaction-Survey>

Thank you for your business!

IMPORTANT REMINDER: Enclose remittance slip with your check and remit to the address shown below for payments to ensure accurate and timely processing of your payment. For prompt review and handling, please send other correspondence and notices separately to the attention of: **NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR. SUITE 100 COLUMBIA, SC 29210**



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2023	40819292	FITNESS EQUIPMENT PER SCHEDULE
CUSTOMER NAME		"A"
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

For Payments

Online: <http://my.navitascredit.com>

By Check:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204

To Reach Us:

- By phone: 888-978-6353
- Customer service hours of operation: 8:30 AM to 5:00 PM, Mon-Fri Eastern Time
- By e-mail: customerservice@navitascredit.com
- For correspondence other than payments:

NAVITAS CREDIT CORP.
201 EXECUTIVE CENTER DR.
SUITE 100
COLUMBIA, SC 29210

For 24/7 online support, visit us @ <http://my.navitascredit.com>

CHECK REQUEST FORM
Parkway Center

Date: 2/22/2023

Invoice#: 01232023-1

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 23 Tax Dist. ID Interest

Code to: 200.103200.1000

Amount: \$76.80

Requested By: 2/22/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 1/23/2023
Check Amount **\$76.80**
Payable To Parkway Center CDD
Check Description Series 2008 - FY 22 Tax Dist. ID Interest
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	FY 2023	
Net O&M	\$ 959,999.97	53.21%	0.532074
Net DS '18-1	\$ 381,955.70	21.17%	0.211696
Net DS '08	\$ 172,873.92	9.58%	0.095814
Net DS '18-2	\$ 289,431.87	16.04%	0.160416
Net Total	1,804,261.46	100.00%	1.000000

Date Received	Amount Received	53.21% Raw Numbers Operations Revenue	53.21% Rounded Operations Revenue	21.17% Raw Numbers 2018-1 Debt Service Revenue	21.17% Rounded 2018-1 Debt Service Revenue	9.58% Raw Numbers 2008 Debt Service Revenue	9.58% Rounded 2008 Debt Service Revenue	16.04% Raw Numbers 2018-2 AMENITY Debt Service Revenue	16.04% Rounded 2018-2 AMENITY Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,773,508.84	943,637.94	943,637.94	375,444.73	375,444.73	169,926.98	169,926.98	284,499.19	284,499.19	-		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(30,752.62)		(16,362.03)		(6,510.97)		(2,946.94)	(4,932.67)	(4,932.67)			

CHECK REQUEST FORM
Parkway Center

Date:	2/22/2023
Invoice#:	01232023-2
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2018-1 - FY 23 Tax Dist. ID Interest
Code to:	201.103200.1000
Amount:	\$169.70
Requested By:	<div>2/22/2023</div> <div>Teresa Farlow</div>

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 1/23/2023
Check Amount **\$169.70**
Payable To Parkway Center CDD
Check Description Series 2018-1 - FY 22 Tax Dist. ID Interest
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	<u> </u> Date <u> </u>

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	FY 2023	
et O&M	\$ 959,999.97	53.21%	0.532074
et DS '18-1	\$ 381,955.70	21.17%	0.211696
et DS '08	\$ 172,873.92	9.58%	0.095814
et DS '18-2	\$ 289,431.87	16.04%	0.160416
et Total	1,804,261.46	100.00%	1.000000

Date Received	Amount Received	53.21% Raw Numbers Operations Revenue	53.21% Rounded Operations Revenue	21.17% Raw Numbers 2018-1 Debt Service Revenue	21.17% Rounded 2018-1 Debt Service Revenue	9.58% Raw Numbers 2008 Debt Service Revenue	9.58% Rounded 2008 Debt Service Revenue	16.04% Raw Numbers 2018-2 AMENITY Debt Service Revenue	16.04% Rounded 2018-2 AMENITY Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,773,508.84	943,637.94	943,637.94	375,444.73	375,444.73	169,926.98	169,926.98	284,499.19	284,499.19	-		
let Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(30,752.62)		(16,362.03)		(6,510.97)		(2,946.94)	(4,932.67)	(4,932.67)			

CHECK REQUEST FORM
Parkway Center

Date: 2/22/2023

Invoice#: 01232023-3

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-2 Amenity - FY 23 Tax Dist. ID Interest

Code to: 202.103200.1000

Amount: \$128.59

Requested By: 2/22/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 1/23/2023
Check Amount **\$128.59**
Payable To Parkway Center CDD
Check Description Series 2018-2 Amenity - FY 22 Tax Dist. ID Interest
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	FY 2023	
Net O&M	\$ 959,999.97	53.21%	0.532074
Net DS '18-1	\$ 381,955.70	21.17%	0.211696
Net DS '08	\$ 172,873.92	9.58%	0.095814
Net DS '18-2	\$ 289,431.87	16.04%	0.160416
Net Total	1,804,261.46	100.00%	1.000000

Date Received	Amount Received	53.21%	53.21%	21.17%	21.17%	9.58%	9.58%	16.04%	16.04%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,773,508.84	943,637.94	943,637.94	375,444.73	375,444.73	169,926.98	169,926.98	284,499.19	284,499.19	-		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(30,752.62)		(16,362.03)		(6,510.97)		(2,946.94)	(4,932.67)	(4,932.67)			

CHECK REQUEST FORM
Parkway Center

Date: 2/7/2023

Invoice#: 02032023-1

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-2 Amenity - FY 23 Tax Dist. ID 610

Code to: 202.103200.1000

Amount: \$2,547.42

Requested By: Toni Campbell 2/7/2023

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$2,547.42
Payable To Parkway Center CDD
Check Description Series 2018-2 Amenity - FY 22 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	<u> </u> Date <u> </u>

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE Fiscal Year 2023, Tax Year 2022

	FY 2023	
Dollar Amounts		
Net O&M	\$ 959,999.97	0.532074
Net DS '18-1	\$ 381,955.70	0.211696
Net DS '08	\$ 172,873.92	0.095814
Net DS '18-2	\$ 289,431.87	0.160416
Net Total	1,804,261.46	1.000000

Date Received	Amount Received	53.21%		21.17%		9.58%		16.04%		Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers	Rounded Operations Revenue	Raw Numbers	Rounded 2018-1 Debt Service Revenue	Raw Numbers	Rounded 2008 Debt Service Revenue	Raw Numbers	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
TOTAL	1,772,707.24	943,211.43	943,211.43	375,275.03	375,275.03	169,850.17	169,850.17	284,370.60	284,370.60	0.01		
Net Total on Roll	1,804,261.46							289,431.87	289,431.87			
Collection Surplus / (Deficit)	(31,554.22)		(16,788.54)		(6,680.67)		(3,023.75)	(5,061.26)	(5,061.26)			

CHECK REQUEST FORM
Parkway Center

Date: 2/7/2023

Invoice#: 02032023-2

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-1 - FY 23 Tax Dist. ID 610

Code to: 201.103200.1000

Amount: \$3,361.75

Requested By: Toni Campbell 2/7/2023

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$3,361.75
Payable To Parkway Center CDD
Check Description Series 2018-1 - FY 22 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	FY 2023	
Net O&M	\$ 959,999.97	53.21%	0.532074
Net DS '18-1	\$ 381,955.70	21.17%	0.211696
Net DS '08	\$ 172,873.92	9.58%	0.095814
Net DS '18-2	\$ 289,431.87	16.04%	0.160416
Net Total	1,804,261.46	100.00%	1.000000

Date Received	Amount Received	53.21%	53.21%	21.17%	21.17%	9.58%	9.58%	16.04%	16.04%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,772,707.24	943,211.43	943,211.43	375,275.03	375,275.03	169,850.17	169,850.17	284,370.60	284,370.60	0.01		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(31,554.22)		(16,788.54)		(6,680.67)		(3,023.75)	(5,061.26)	(5,061.26)			

CHECK REQUEST FORM
Parkway Center

Date: 2/7/2023

Invoice#: 02032023-3

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 23 Tax Dist. ID 610

Code to: 200.103200.1000

Amount: \$1,521.53

Requested By: Toni Campbell 2/7/2023

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$1,521.53
Payable To Parkway Center CDD
Check Description Series 2008 - FY 22 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	<u> </u> Date <u> </u>

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	FY 2023	
Net O&M	\$ 959,999.97	53.21%	0.532074
Net DS '18-1	\$ 381,955.70	21.17%	0.211696
Net DS '08	\$ 172,873.92	9.58%	0.095814
Net DS '18-2	\$ 289,431.87	16.04%	0.160416
Net Total	1,804,261.46	100.00%	1.000000

Date Received	Amount Received	53.21% Raw Numbers Operations Revenue	53.21% Rounded Operations Revenue	21.17% Raw Numbers 2018-1 Debt Service Revenue	21.17% Rounded 2018-1 Debt Service Revenue	9.58% Raw Numbers 2008 Debt Service Revenue	9.58% Rounded 2008 Debt Service Revenue	16.04% Raw Numbers 2018-2 AMENITY Debt Service Revenue	16.04% Rounded 2018-2 AMENITY Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,772,707.24	943,211.43	943,211.43	375,275.03	375,275.03	169,850.17	169,850.17	284,370.60	284,370.60	0.01		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(31,554.22)		(16,788.54)		(6,680.67)		(3,023.75)	(5,061.26)	(5,061.26)			

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5643
DATE 02/20/2023
TERMS Net 15
DUE DATE 03/07/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 1-27-2023 thru 2-17-2023 4 weeks CLUBHOUSE CLEAN three times per week. including straitening pool furniture and dumping all exterior trash cans	4	262.50	1,050.00
Material PAPER GOODS trash bags and hand soap	1	75.00	75.00
Fuel Surcharge Due to The cost of rising fuel prices a surcharge has been added to this billing cycle for the month.	1	75.00	75.00

BALANCE DUE \$1,200.00

Invoice Number	2041257
Invoice Date	February 10, 2023
Purchase Order	215600346
Customer Number	83368
Project Number	215600346

Bill To

Parkway Center CDD
 Accounts Payable
 c/o Inframark
 210 North University Drive, Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

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

Project	Parkway Center Community Dev District		
	Project Manager	Stewart, Tonja L	For Period Ending
	Current Invoice Total (USD)	328.50	January 27, 2023

Follow up regarding pond slope erosion repair and discussions with District Manager

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	1.50	219.00	328.50
	Subtotal Professional Services	<u>1.50</u>		<u>328.50</u>
Top Task Subtotal	2023 FY General Consulting			328.50
	Total Fees & Disbursements			<u>328.50</u>
	INVOICE TOTAL (USD)			328.50

Due upon receipt or in accordance with terms of the contract

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

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

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

Thank you.



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

FEB 6 2023

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6809340
270917000
01/25/2023
LEANNE DUFFY
407-835-3807

PARKWAY CENTER CDD
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

PARKWAY CENTER SERIES 2018-1 & 2018-2

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	\$6,734.38
------------------	------------

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PARKWAY CENTER SERIES 2018-1 & 2018-2

Invoice Number:	6809340
Account Number:	270917000
Current Due:	\$6,734.38
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 270917000
Invoice # 6809340
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6809340
Invoice Date: 01/25/2023
Account Number: 270917000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

PARKWAY CENTER SERIES 2018-1 & 2018-2

Accounts Included	252636000	252636001	252636002	252636003	252636004	270917000
In This Relationship:	270917001	270917002	270917003	270917004		

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
04200 Trustee	1.00	2,500.00	100.00%	\$2,500.00
Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023				\$6,250.00
Incidental Expenses 01/01/2023 to 12/31/2023	6,250.00	0.0775		\$484.38
Subtotal Incidental Expenses				\$484.38
TOTAL AMOUNT DUE				\$6,734.38



PARKWAY CENTER
Community Development District
Check Request

Date: 02/17/2022

Date Needed By:

Amount: \$ 150.00

Payable To: Hasham Shamas

Address: 9053 Pinebreeze Dr Riverview, FL 33578

City, State, Zip:

Coding: _____

Requested By: Monica

Authorized by: ___Gene Roberts_____

Additional Directions:

**PARKWAY CENTER
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

**CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION**

1. **PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Parkway Center Community in Hillsborough County, Florida.
2. The district, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the district's receipt of a \$50.00, for up to two (2) hours, which will include set up and clean up. Refundable security deposit in the amount of \$150.00 for RESIDENT users.
3. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (**see and initial**) attached. Please make checks (two, separate) payable to PARKWAY CENTER CDD

Make all payments payable to **Parkway Center CDD**
Attn: Monica Alvarez: 2005 Pan Am Circle, Suite 300, Tampa, FL 33607
***** **WITH A COPY OF YOUR DRIVER'S LICENSE*******

4. The undersigned, Hisham Shamas, (the Applicant), has applied to the district to use the Clubhouse as follows:

Applicant Address: 9053 Pinebreeze Dr Riverview, FL 33578

Purpose: Birthday Party

Date of Event: 01/15/2023 **Phone:** 508-665-9488

Time of Event (ALL Events shall end by 11:00 p.m.): 3:00pm to 10:00pm

Number of Attendees (NOT TO EXCEED 40): 28

5. The district has consented to the above use by the Applicant, its agents, employees and invitees.
6. In Consideration of the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities. In whatever manner the loss, damage or injury may be caused and whether or not the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the district, its agents or employees; it being specifically understood and agreed that this release of liability applies to any and all claims for loss, injury, damage or death caused solely or partially by the negligence of the district, its agents or employees.

7. As further consideration for the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities, in whatever manner the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees.
8. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

Applicant:



Signature

MAJDA SHAMAS

Print name

01/04/2023

Date

**PARKWAY CENTER COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

As: _____

Date: _____

**PARKWAY CENTER
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

CHECK PAYMENT FORM

*This form must be completed by **each person** issuing a check to Parkway Center CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained **for each occurrence**.*

DATE: 01/05/2023

NAME OF ISSUER: Hisham Shamas

ADDRESS: 9053 Pinebreeze Dr Riverview, FL 33578

HOME PHONE: (____) ____-_____

CELL PHONE: (617) 372 - 0943

DRIVER LICENSE NUMBER: S520-320-83-463-0
(Attach copy of license)

PLACE OF EMPLOYMENT: PANTHER INTERNATIONAL

WORK PHONE: (____) ____-_____

AMOUNT OF CHECK: \$ 150

REASON FOR CHECK: Deposit

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 4 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

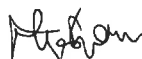
Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$150.00; Rental Fee \$50.00 per two (2) hours – each hour over two will be an additional \$25.00 per every (1) hour. Please note time stamped pictures are required to received full Security Deposit.
- Only checks or money orders will be accepted for payment, made payable to Parkway Center Community Development District
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community.
 - The event encourages socialization amongst the neighbors.
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

PLEASE INITIAL ON THE BLANK LINE

1. All persons using the Recreation Center do so at their own risk. H.S
2. Children under the age of twelve must be always accompanied by an adult while at the Recreation Center. H.S
3. Use of kitchen facilities is restricted to persons eighteen years of age or older. H.S
4. Alcohol is permitted at the **Recreation Center Only** (IF IN THE POOL AREA WILL RESULT IN FORFEITURE OF THE SECURITY DEPOSIT) H.S
5. Glass beverage containers are NOT permitted at the Recreation Center. H.S
6. Furniture shall NOT be removed from the Recreation Center at any time. H.S
7. All equipment, furnishings and property of the district shall be found in the same condition after use of the Recreation Center. H.S
8. It shall be the responsibility of any resident using the Recreation Center to remove food or other items, including those items in the refrigerator. H.S
9. Non-perishable items left in the Recreation Center after use will be kept for a period of "One Week." Items not claimed by the end of that period will be discarded. H.S
10. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall (CAPACITY NOT TO EXCEED 40). H.S
11. Glitter and Confetti are not allowed in Recreation Center H.S
12. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and

- procedures for the reserved special event at the Recreation Center with the applicant. Use of the Recreation Center for parties or other group functions will require the execution of an indemnification agreement and a security deposit. H.S
13. Use of the Recreation Center is **STRICTLY** limited to the confines of the building and adjacent parking area. Use of pool is **STRICTLY PROHIBITED** and will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. H.S
 14. NO Playground Equipment's are included with any rentals. H.S
 15. NO Private parties or decorations are allowed on the pool deck or pool area. H.S
 16. Please respect all walls and surface areas of the Recreation Center as you would your own home: **DO NOT PLACE TAPE ON WALLS, PUT PUSH-PINS INTO WALLS, ETC.** H.S
 17. All surfaces are to be **thoroughly cleaned** upon the completion of the rental event before leaving the Recreation Center. Failure to thoroughly clean will result to **FORFEITURE OF THE SECURITY DEPOSIT**. The deposit or letter of explanation concerning the withholding of any funds shall be forwarded within 10 days. (Wipe all surfaces, tables, chairs; sweep and mop the entire floor area; remove all trash from clubhouse to dumpster – replace trash bags). **Note:** the CDD will do its best, but will not be obligated to provide brooms, etc. Renters must provide their own cleaning products and remove them at the conclusion of the event. H.S
 18. **ALL CLEANING MUST BE COMPLETED**, and the Recreation Center locked up securely (all windows and doors) by 11 pm of the rental day; persons in the Recreation Center **AFTER** 11 pm will be considered as **TRESPASSING** and subject to arrest by patrolling legal entities (Security and/or Hillsborough County Sheriff's Office). H.S
 19. No person may use the Recreation Center in such a manner as to interfere with the rights, comforts, conveniences, or peaceful enjoyment of the adjoining areas within the community by other residents. Specifically, no person may use the center in such a manner that creates excessive noise, profanity, or boisterous action. H.S
 20. Approval of all events is subject to the discretion of the District Manager. The District Manager has within its sole discretion the authority to reduce or waive rental fees for community service functions and events. H.S
 21. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. H.S
 22. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. H.S
 23. All exterior doors and windows must be closed when the air conditioning or heat is on, and temperatures reset to original settings. H.S
 24. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. H.S
 25. Call 911 in the event of an emergency. H.S
 26. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. H.S



Applicant Signature

HISHAM SHAMAS

Applicant Printed Name

01/05/2022

Date

Parkway Center Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2023

Prepared by:



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

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2018-2								TOTAL
	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	SERIES 2018-1 DEBT SERVICE FUND	SERIES 2018-2 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS									
Cash - Operating Account	\$ 793,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,759
Cash in Transit	-	169,927	170	129	-	-	-	-	170,226
Due From Other Funds	-	1,386	3,060	2,300	19	-	-	-	6,765
Investments:									
Reserve Fund	-	17,293	190,859	144,716	-	-	-	-	352,868
Revenue Fund	-	134,813	525,516	314,807	-	-	-	-	975,136
Deposits	8,368	-	-	-	-	-	-	-	8,368
Fixed Assets									
Buildings	-	-	-	-	-	30,000	-	-	30,000
Improvements Other Than Buildings (IOTB)	-	-	-	-	-	2,653,526	-	-	2,653,526
Ancillary Costs	-	-	-	-	-	937,602	-	-	937,602
Construction Work In Process	-	-	-	-	-	4,189,295	-	-	4,189,295
Amount Avail In Debt Services	-	-	-	-	-	-	808,400	-	808,400
Amount To Be Provided	-	-	-	-	-	-	8,386,600	-	8,386,600
TOTAL ASSETS	\$ 802,127	\$ 323,419	\$ 719,605	\$ 461,952	\$ 19	\$ 7,810,423	\$ 9,195,000	\$ -	\$ 19,312,545
LIABILITIES									
Accounts Payable	\$ 19,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,082
Accounts Payable - Other	37	-	-	-	-	-	-	-	37
Deposits	50	-	-	-	-	-	-	-	50
Bonds Payable	-	-	-	-	-	-	9,195,000	-	9,195,000
Due To Other Funds	6,465	-	-	-	-	-	-	-	6,465
TOTAL LIABILITIES	25,634	-	-	-	-	-	9,195,000	-	9,220,634
FUND BALANCES									
Restricted for:									
Debt Service	-	323,419	719,605	461,952	-	-	-	-	1,504,976
Capital Projects	-	-	-	-	19	-	-	-	19
Unassigned:	776,493	-	-	-	-	7,810,423	-	-	8,586,916
TOTAL FUND BALANCES	776,493	323,419	719,605	461,952	19	7,810,423	-	-	10,091,911
TOTAL LIABILITIES & FUND BALANCES	\$ 802,127	\$ 323,419	\$ 719,605	\$ 461,952	\$ 19	\$ 7,810,423	\$ 9,195,000	\$ -	\$ 19,312,545

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	970,110	902,854	(67,256)	93.07%
Other Miscellaneous Revenues	10,000	5,048	(4,952)	50.48%
TOTAL REVENUES	980,110	907,902	(72,208)	92.63%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,800	7,200	40.00%
ProfServ-Arbitrage Rebate	1,000	-	1,000	0.00%
ProfServ-Info Technology	3,200	833	2,367	26.03%
ProfServ-Recording Secretary	2,772	1,667	1,105	60.14%
ProfServ-Trustee Fees	12,500	17,374	(4,874)	138.99%
Disclosure Report	6,000	2,500	3,500	41.67%
District Counsel	7,500	455	7,045	6.07%
District Engineer	7,500	1,629	5,871	21.72%
District Manager	28,840	13,991	14,849	48.51%
Accounting Services	28,667	11,949	16,718	41.68%
Auditing Services	9,500	-	9,500	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	750	335	415	44.67%
Assessment Mailings	-	2,237	(2,237)	0.00%
Public Officials Insurance	3,677	507	3,170	13.79%
Legal Advertising	1,000	748	252	74.80%
Miscellaneous Services	500	222	278	44.40%
Misc-Non Ad Valorem Taxes	-	6,826	(6,826)	0.00%
Bank Fees	350	75	275	21.43%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	200	175	25	87.50%
Total Administration	127,656	66,323	61,333	51.95%
<u>Electric Utility Services</u>				
Electricity - Streetlights	120,000	62,682	57,318	52.24%
Total Electric Utility Services	120,000	62,682	57,318	52.24%
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreational Facility	1,200	2,090	(890)	174.17%
Total Garbage/Solid Waste Services	1,200	2,090	(890)	174.17%
<u>Water-Sewer Comb Services</u>				
Utility - Water	-	3,894	(3,894)	0.00%
Total Water-Sewer Comb Services	-	3,894	(3,894)	0.00%

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	99,000	23,263	75,737	23.50%
Field Services	27,707	11,545	16,162	41.67%
Clubhouse Security Systems	3,000	9,706	(6,706)	323.53%
Onsite Staff	50,000	3,356	46,644	6.71%
Insurance -Property & Casualty	24,000	3,527	20,473	14.70%
R&M-Gate	1,500	-	1,500	0.00%
R&M-Other Landscape	10,000	8,570	1,430	85.70%
R&M-Pools	28,000	11,900	16,100	42.50%
Landscape Maintenance	245,000	92,251	152,749	37.65%
Entry/Gate/Walls Maintenance	2,500	165	2,335	6.60%
Plant Replacement Program	20,000	2,100	17,900	10.50%
Irrigation Maintenance	12,000	5,851	6,149	48.76%
Mitigation Area Monitoring & Maintenance	9,500	-	9,500	0.00%
Total Other Physical Environment	532,207	172,234	359,973	32.36%
<u>Road and Street Facilities</u>				
StreetLight - Decorative Light Maint.	5,000	450	4,550	9.00%
Pavement and Signage Repairs	1,500	765	735	51.00%
Misc-Holiday Lighting	16,050	8,479	7,571	52.83%
Total Road and Street Facilities	22,550	9,694	12,856	42.99%
<u>Parks and Recreation</u>				
Security Patrol Services	14,156	5,712	8,444	40.35%
R&M-Pools	841	1,200	(359)	142.69%
Playground Equipment and Maintenance	10,000	8,121	1,879	81.21%
Special Events	7,500	89	7,411	1.19%
Misc-Contingency	144,000	19,021	124,979	13.21%
Total Parks and Recreation	176,497	34,143	142,354	19.34%
TOTAL EXPENDITURES	980,110	351,060	629,050	35.82%
Excess (deficiency) of revenues				
Over (under) expenditures	-	556,842	556,842	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		219,651		
FUND BALANCE, ENDING		\$ 776,493		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2008 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 167,179	\$ 162,662	\$ (4,517)	97.30%
TOTAL REVENUES	167,179	162,662	(4,517)	97.30%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	110,000	-	110,000	0.00%
Interest Expense	57,179	-	57,179	0.00%
Total Debt Service	167,179	-	167,179	0.00%
TOTAL EXPENDITURES	167,179	-	167,179	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	162,662	162,662	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		160,757		
FUND BALANCE, ENDING		\$ 323,419		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2018-1 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8	\$ 8	0.00%
Special Assmnts- Tax Collector	378,581	359,391	(19,190)	94.93%
TOTAL REVENUES	378,581	359,399	(19,182)	94.93%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	235,000	-	235,000	0.00%
Interest Expense	143,581	73,847	69,734	51.43%
Total Debt Service	378,581	73,847	304,734	19.51%
TOTAL EXPENDITURES	378,581	73,847	304,734	19.51%
Excess (deficiency) of revenues				
Over (under) expenditures	-	285,552	285,552	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		434,053		
FUND BALANCE, ENDING		\$ 719,605		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2018-2 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4	\$ 4	0.00%
Special Assmnts- Tax Collector	287,283	272,335	(14,948)	94.80%
TOTAL REVENUES	287,283	272,339	(14,944)	94.80%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	90,000	-	90,000	0.00%
Interest Expense	197,283	99,429	97,854	50.40%
Total Debt Service	287,283	99,429	187,854	34.61%
TOTAL EXPENDITURES	287,283	99,429	187,854	34.61%
Excess (deficiency) of revenues				
Over (under) expenditures	-	172,910	172,910	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		289,042		
FUND BALANCE, ENDING		\$ 461,952		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2018-2 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		19		
FUND BALANCE, ENDING		<u><u>\$ 19</u></u>		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		7,810,423		
FUND BALANCE, ENDING		<u>\$ 7,810,423</u>		

PARKWAY CENTER CDD

Bank Reconciliation

Bank Account No. 1958 Wells Fargo - GF Operating
Statement No. 02-23
Statement Date 2/28/2023

G/L Balance (LCY)	793,758.67	Statement Balance	819,656.18
G/L Balance	793,758.67	Outstanding Deposits	1,275.00
Positive Adjustments	0.00		
		Subtotal	820,931.18
Subtotal	793,758.67	Outstanding Checks	27,172.51
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	793,758.67	Ending Balance	793,758.67
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/27/2023	Payment	5969	CHARTER COMMUNICATIONS	290.55	290.55	0.00
1/27/2023	Payment	5970	NAVITAS CREDIT CORP	689.88	689.88	0.00
1/31/2023	Payment	DD109	Payment of Invoice 000341	689.88	689.88	0.00
2/2/2023	Payment	5971	BURR & FORMAN LLP	162.50	162.50	0.00
2/2/2023	Payment	5972	DOORKING INC.	32.95	32.95	0.00
2/2/2023	Payment	5973	SPEAREM ENTERPRISES	1,200.00	1,200.00	0.00
2/2/2023	Payment	5974	STANTEC CONSULTING	1,333.00	1,333.00	0.00
2/3/2023	Payment	5975	CHARLOTTE HAZLEWOOD	200.00	200.00	0.00
2/3/2023	Payment	5977	JO ANN WARD	200.00	200.00	0.00
2/3/2023	Payment	5979	PARKWAY CENTER CDD	42,247.98	42,247.98	0.00
2/3/2023	Payment	5980	STANTEC CONSULTING	225.00	225.00	0.00
2/3/2023	Payment	5981	TANYA O'CONNOR	200.00	200.00	0.00
2/10/2023	Payment	5982	PARKWAY CENTER CDD	7,430.70	7,430.70	0.00
2/16/2023	Payment	5983	AQUAPRO POOL SOLUTIONS	2,100.00	2,100.00	0.00
2/16/2023	Payment	5984	CARSON'S LAWN & LANDSCAPING	450.00	450.00	0.00
2/16/2023	Payment	5985	DON HARRISON ENTERPRISES LLC	1,040.00	1,040.00	0.00
2/16/2023	Payment	5986	FIRST CHOICE AQUATIC WEED	2,276.00	2,276.00	0.00
2/16/2023	Payment	5989	NAVITAS CREDIT CORP	902.45	902.45	0.00
2/16/2023	Payment	5990	US BANK	6,734.38	6,734.38	0.00
2/16/2023	Payment	5991	YELLOWSTONE LANDSCAPE	18,450.25	18,450.25	0.00
2/23/2023	Payment	5992	HASHAM SHAMAS	150.00	150.00	0.00
2/23/2023	Payment	5995	STANTEC CONSULTING	328.50	328.50	0.00
2/23/2023	Payment	DD110	Payment of Invoice 000401	9,617.49	9,617.49	0.00
2/10/2023		JE000174	Payroll 230210	1,557.99	1,557.99	0.00
2/24/2023		JE000175	Payroll 230224	1,463.19	1,463.19	0.00
2/2/2023		JE000176	Returned Fee Ck#1004### (rtn twice)	75.00	75.00	0.00
Total Checks				100,047.69	100,047.69	0.00

Deposits

1/17/2023	JE000101	Check Dep # 002 Clubhouse Rental	G/L	100.00	100.00	0.00
1/17/2023	JE000102	Check Dep # 1005 Clubhouse Rental	G/L	75.00	75.00	0.00
1/17/2023	JE000103	Check Dep # 1010 Clubhouse Rental	G/L	100.00	100.00	0.00
1/17/2023	JE000104	Check Dep # 2227093773 Clubhouse Rental	G/L	100.00	100.00	0.00

PARKWAY CENTER CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/17/2023		JE000105	Check Dep # 2225508364 Clubhouse Rental G/L	50.00	50.00	0.00
1/17/2023		JE000106	Check Dep # 101 Clubhouse Rental G/L	75.00	75.00	0.00
1/17/2023		JE000107	Check Dep # 1139 Clubhouse Rental G/L	100.00	100.00	0.00
1/17/2023		JE000108	Check Dep # 523 Key Card G/L	25.00	25.00	0.00
1/17/2023		JE000109	Check Dep # 1158 Key Card G/L	25.00	25.00	0.00
1/30/2023		JE000114	CK#19#-328594844 Key Fob G/L	25.00	25.00	0.00
1/30/2023		JE000115	CK#19#-3929534999 Clubhouse G/L	125.00	125.00	0.00
1/30/2023		JE000116	CK #137## Clubhouse G/L	75.00	75.00	0.00
1/30/2023		JE000117	CK #139## Clubhouse G/L	75.00	75.00	0.00
1/30/2023		JE000118	CK #330## Clubhouse G/L	100.00	100.00	0.00
2/3/2023		JE000172	Debt Service / Tax Revenue G/L	15,880.06	15,880.06	0.00
2/28/2023		JE000173	Square Inc Deposits for Feb-23 G/L	947.75	947.75	0.00

Total Deposits				17,877.81	17,877.81	0.00
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Outstanding Checks

9/30/2022		JE000019	ACH 5589652368 062722 / BOCC	2,053.85	0.00	2,053.85
9/30/2022		JE000020	Check 5755 / Linda Bell	200.00	0.00	200.00
9/30/2022		JE000021	ACH 5589652368 051922 / BOCC	2,105.96	0.00	2,105.96
10/20/2022	Payment	5870	AQUAPRO POOL SOLUTIONS	2,300.00	0.00	2,300.00
10/20/2022	Payment	5872	NAVITAS CREDIT CORP	804.78	0.00	804.78
11/30/2022	Payment	5915	LINDA W. BELL	200.00	0.00	200.00
1/10/2023	Payment	DD111	Payment of Invoice 000370	6,653.84	0.00	6,653.84
1/12/2023	Payment	DD106	Payment of Invoice 000305	1,377.09	0.00	1,377.09
1/12/2023	Payment	DD107	Payment of Invoice 000319	1,343.88	0.00	1,343.88
1/19/2023	Payment	DD105	Payment of Invoice 000019	187.73	0.00	187.73
1/19/2023	Payment	DD108	Payment of Invoice 000318	533.88	0.00	533.88
1/25/2023	Payment	DD112	Payment of Invoice 000371	7,153.26	0.00	7,153.26
2/3/2023	Payment	5976	ECO PEST SOLUTIONS	161.25	0.00	161.25
2/3/2023	Payment	5978	LINDA W. BELL	200.00	0.00	200.00
2/16/2023	Payment	5987	KDC OUTFITTERS	121.90	0.00	121.90
2/16/2023	Payment	5988	KOKO L. MILLER	200.00	0.00	200.00
2/23/2023	Payment	5993	PARKWAY CENTER CDD	375.09	0.00	375.09
2/23/2023	Payment	5994	SPEAREM ENTERPRISES	1,200.00	0.00	1,200.00

Total Outstanding Checks.....				27,172.51		27,172.51
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Outstanding Deposits

9/30/2022		JE000004	Deposit - July Clubhouse Income - 08/5/22 G/L	150.00	0.00	150.00
9/30/2022		JE000005	Deposit - July Clubhouse Income - 08/12/22 G/L	125.00	0.00	125.00
9/30/2022		JE000006	Deposit - Sept Rental Fee - 09/16/22 G/L	125.00	0.00	125.00
9/30/2022		JE000007	Deposit - Sept Rental Fee - 09/16/22 G/L	125.00	0.00	125.00
12/10/2022		JE000095	Check Deposit #416050##### G/L	52.00	0.00	52.00
2/10/2023		JE000119	CK#1158### - Key Fob G/L	25.00	0.00	25.00
2/10/2023		JE000120	CK#523## - Key Fob G/L	25.00	0.00	25.00
2/10/2023		JE000121	CK#1005### - Clubhouse G/L	75.00	0.00	75.00
2/10/2023		JE000122	CK#1010### - Clubhouse G/L	100.00	0.00	100.00
2/10/2023		JE000123	CK#101## - Clubhouse G/L	75.00	0.00	75.00
2/10/2023		JE000124	CK#1139### - Clubhouse G/L	100.00	0.00	100.00
2/10/2023		JE000125	MO##### - Clubhouse G/L	50.00	0.00	50.00

PARKWAY CENTER CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
2/10/2023		JE000126	MO##### - Clubhouse	G/L	100.00	0.00	100.00
2/10/2023		JE000127	CK#68#-7497 2560 - Clubhouse	G/L	100.00	0.00	100.00
2/21/2023		JE000143	CK#1110006500##### Verizon Refund	G/L	48.00	0.00	48.00
Total Outstanding Deposits.....					1,275.00		1,275.00