

**Parkway Center
Community Development District**

February 28, 2024

AGENDA PACKAGE

Zoom Information

Meeting ID: 820 6169 6018 Passcode: 140459

<https://us05web.zoom.us/j/820%206169%2060>

**Parkway Center Community Development District
Board of Supervisors**

- | | |
|--|--|
| <ul style="list-style-type: none"><input type="checkbox"/> Koko Miller, Chairperson<input type="checkbox"/> JoAnn Ward, Vice Chairperson<input type="checkbox"/> Tanya O' Connor, Assistant Secretary<input type="checkbox"/> Linda Bell, Assistant Secretary<input type="checkbox"/> Charlotte Hazelwood, Assistant Secretary | <ul style="list-style-type: none"><input type="checkbox"/> Gene Roberts, District Manager<input type="checkbox"/> Scott Steady, District Counsel<input type="checkbox"/> Tonja Stewart, District Engineer<input type="checkbox"/> Dale Wentzel, District Onsite Manager |
|--|--|

Agenda for Regular Meeting

Wednesday, February 28, 2024 – 6:30 p.m.

Zoom Information

Meeting ID: 820 6169 6018 Passcode: 140459

<https://us05web.zoom.us/j/820%206169%2060>

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

1. Call to Order/Roll Call

2. Business Items

- A. Consideration of Spearem Enterprises Proposal for Pressure Washing

3. Consent Agenda

- A. Consideration of Board of Supervisors' Minutes of the January 24, 2024, Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures from December 2023 - January 2024
- C. Acceptance of the Financials and Approval of the Check Register as of January 31, 2024

4. Attorney's Report

5. Engineer's Report

6. Manager's Report

- A. Community Inspection Report
- B. Aquatic Report

7. Supervisors' Requests or Comments

8. Public Comments *(Comments limited to (3) minutes Per Speaker)*

9. Adjournment

The next CDD Meeting is scheduled to be held on Wednesday, March 27, 2024 at 6:30 p.m.

District Office:

Inframark, Community Management Services
210 North University Drive, Suite 702
Coral Springs, Florida 33071
954-603-0033

Meeting Location:

Parkway Center CDD Clubhouse
7461 S Falkenburg Rd
Riverview, Florida 33578

Second Order of Business

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

spearem.jmb@gmail.com

+1 (813) 997-8101



Parkway CDD

Bill to

Parkway CDD

Parkway CDD

Inframark

2005 Pan Am Circle, Suite 300

Tampa , FL 33607

Ship to

Parkway CDD

Parkway CDD

Inframark

2005 Pan Am Circle, Suite 300

Tampa , FL 33607

Estimate details

Estimate no.: 1885

Estimate date: 02/11/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor Pressure wash all entryways throughout the neighborhood this includes the curb surrounding the monuments. Also, pressure wash the street side of the wall along Riverview dr. all 3 sections.		1	\$4,250.00	\$4,250.00
2.		Material Price includes water and all chemicals required to complete this job.		1	\$0.00	\$0.00
Total						\$4,250.00

Note to customer

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

Third Order of Business

3A.

**MINUTES OF MEETING
PARKWAY CENTER
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Parkway Center Community Development District was held on Wednesday, January 24, 2024, at 6:30 p.m. at the Parkway Center Clubhouse located at 7461 S. Falkenburg Road, Riverview, FL 33578.

Present and constituting a quorum were:

Koko Miller	Chairperson
JoAnn Ward	Vice Chairperson (<i>via Zoom</i>)
Tanya O'Connor	Assistant Secretary
Linda Bell	Assistant Secretary
Charlotte Hazlewood	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Scott Steady	District Counsel (<i>via Zoom</i>)
Dale Wentzel	On-site Manager
David Manfrin	LMP
Residents	

The following is a summary of the discussions and actions taken.

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

Mr. Roberts called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Business Items**

Mr. David Manfrin of LMP updated the Board on landscape conditions and the Board had no questions.

Mr. Will Butler with American Pressure Washing introduced himself and stated he would like to be added to the vendor list to provide proposals.

The pine tree issue along Falkenburg was discussed.

The Board is withholding Yellowstone's last invoice.

A. Discussion on HOA Storage Shed

Mr. O'Connor stated the Sanctuary HOA would like to place a shed on District property to store a golf cart.

UNAPPROVED

JANUARY 24, 2024,

PARKWAY CENTER CDD

On MOTION by Mr. Miller seconded by Ms. Bell with Mr. Miller, Ms. Ward, and Ms. Hazlewood voting aye and Ms. O'Connor voting nay, to authorize the HOA to place a shed on District property, was approved as discussed. 4-1

B. Review of TECO Proposal

The Board reviewed the TECO proposal to add two additional streetlights along Blue Beech.

On MOTION by Ms. O'Connor seconded by Mr. Miller with all in favor, Proposal by TECO for the addition of two streetlights, was approved as presented. 5-0

C. General Matters of the District

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Consent Agenda

A. Approval of Minutes of the December 13, 2023, Regular Meeting

Ms. O'Connor requested to add the discussion on replacing the damaged pine trees along Falkenburg.

On MOTION by Ms. O'Connor seconded by Mr. Miller with Ms. O'Connor, Mr. Miller and Ms. Ward voting aye and Ms. Hazlewood, and Ms. Bell voting nay, for corrections to the December 13, 2023, meeting minutes and for Ms. Hazlewood & Ms. Bell not being present at the meeting, was amended as discussed. 3-2

B. Consideration of Operation and Maintenance Expenditures for November 2023

The Board requested staff review all the TECO invoices.

On MOTION by Mr. Miller seconded by Ms. O'Connor with all in favor, Consideration of Operation and Maintenance Expenditures for November 2023, was approved as presented. 5-0

C. Acceptance of the Financials for November and December 2023

The Board reviewed the financial statements and had no further questions.

FOURTH ORDER OF BUSINESS

Attorney's Report

Mr. Scott Steady updated the Board on letter he sent to the residents that must move their fence that live on the pond in Willow Beach.

JANUARY 24, 2024,

PARKWAY CENTER CDD

FIFTH ORDER OF BUSINESS

Engineer's Report

There being no report, the next order of business followed.

SIXTH ORDER OF BUSINESS

Manager's Report

A. Community Inspection Reports

B. Aquatic's Report

The Board reviewed the Community Inspection and Aquatic's Reports with no questions or comments.

SEVENTH ORDER OF BUSINESS

Supervisors' Requests or Comments

The Board discussed the following business items:

- Painting of the clubhouse interior and purchasing new bar stools.
- Air filtration system for the gym and concerns with the windows being left open.
- Mr. Miller stated he received two calls from Envera regarding intruders at the pool after hours.

EIGHTH ORDER OF BUSINESS

Public Comments

Mr. O'Connor stated the Sanctuary recently removed some trees and had to get a permit from the County as related to the issue along Falkenburg.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. O'Connor seconded by Mr. Miller with all in favor the meeting was adjourned. 5-0

Gene Roberts
Assistant Secretary

Chairperson/ Vice Chairperson

3B.

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
BLUE LIFE POOL SERVICE LLC	13353	\$1,600.00		REGULAR POOL CLEANING - DECEMBER 2023
CHARTER COMMUNICATIONS	1423 121423 ACH	\$285.76		INTERNET SERVICE - 12/14/23-01/13/24
ECO PEST SOLUTIONS	13669	\$150.00		PEST SERVICE - NOVEMBER 2023
ECO PEST SOLUTIONS	13670	\$300.00	\$450.00	COMMERCIAL PEST CONTROL - OCTBER/DECEMBER 2023
ENVERA SYSTEMS	735580	\$1,058.75		VIDEO MONITORING - 01/01/24-01/31/24
INFRAMARK LLC	105788	\$512.45		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	107125	\$8,229.11	\$8,741.56	DISRICT INVOICE DECEMBER 2023
LANDSCAPE MAINTENANCE	180872	\$18,917.75		GROUND MAINT. - JANUARY 2024
NEPTUNE MULTI SERVICES LLC	0053478	\$900.00		JANITORIAL SERVICE - NOVEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053479	\$520.00		PORTER SERVICE - SEPTEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053480	\$520.00		PORTER SERVICE - OCTOBER 2023
NEPTUNE MULTI SERVICES LLC	0053481	\$520.00		PORTER SERVICE - NOVEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053487	\$900.00		JANITORIAL SERVICES - DECEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053488	\$520.00	\$3,880.00	PORTER SERVICE - DECMEBER 2023
Monthly Contract Subtotal		\$34,933.82		
Variable Contract				
JO ANN WARD	JE 121323	\$200.00		SUPERVISOR FEE - 12/13/23
KOKO L. MILLER	KM 121323	\$200.00		SUPERVISOR FEE - 12/13/23
TANYA OCONNOR	TO 121323	\$200.00		SUPERVISOR FEE - 12/13/23
Variable Contract Subtotal		\$600.00		
Utilities				
B.O.C.C.	2368 101923 ACH	\$2,122.65		WATER SERVICE - 09/18/23-10/17/23
B.O.C.C.	2368 121923 ACH	\$2,730.10	\$4,852.75	WATER SERVICE - 11/15/23-12/15/23
TECO	0146 120723 ACH	\$820.50		ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	0319 120623 ACH	\$10,274.58		BULK BILLING - ELECTRICITY SERVICE - 10/03/23-10/31/23
TECO	0369 120723 ACH	\$647.78		ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	0609 120723 ACH	\$610.16		ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	1963 120723 ACH	\$308.58		ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	5560 120723 ACH	\$1,178.41	\$13,840.01	ELECTRICITY SERVICE - 11/01/23-12/01/23
Utilities Subtotal		\$18,692.76		
Regular Services				

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
BURR & FORMAN LLP	1439201	\$552.50		PROFESSIONAL SERVICES
COMMERCIAL FIRE &	12456764	\$696.30		ALARM SYSTEMS SERVICE CALL
COMMERCIAL FIRE &	12457508	\$10.44	\$706.74	LATE FEE
DOORKING INC.	2153757	\$32.95		CELL SUBSCRIPTION
ILLUMINATIONS HOLIDAY LIGHTING	6231223 REM	\$8,375.00		HOLIDAY LIGHTS REMAIN BAL
LANDSCAPE MAINTENANCE	180664	\$60.95		IRRIGATION - LABOR/PARTS
NAVITAS CREDIT CORP	2792 120423 ACH	\$319.46		FITNESS EQUIPMENT
NAVITAS CREDIT CORP	9292 120423 ACH	\$804.78	\$1,124.24	FITNESS EQUIPMENT "A"
PARKWAY CENTER CDD	11222023-01	\$7,987.01		SERIES 2008 FY24 TAX DIST ID 647
PARKWAY CENTER CDD	11222023-02	\$3,617.17		SERIES 2018-1 FY24 TAX DIST ID 647
PARKWAY CENTER CDD	11222023-03	\$6,052.63		SERIES 2018-2 AMENITY FY24 TAX DIST ID 647
PARKWAY CENTER CDD	12052023-1	\$26,684.90		SERIES 2008 FY24 TAX DIST ID 649
PARKWAY CENTER CDD	12052023-2	\$12,085.11		SERIES 2018-1 FY24 TAX DIST ID 649
PARKWAY CENTER CDD	12052023-3	\$20,222.07		SERIES 2018-2 AMENITY FY24 TAX DIST ID 649
PARKWAY CENTER CDD	12072023-01	\$307,190.35		SERIES 2008 FY24 TAX DIST ID 651
PARKWAY CENTER CDD	12072023-02	\$139,120.99		SERIES 2018-1 FY24 TAX DIST ID 651
PARKWAY CENTER CDD	12072023-03	\$232,791.78		SERIES 2018-2 AMENITY FY24 TAX DIST ID 651
PARKWAY CENTER CDD	12152023-01	\$4,126.92		SERIES 2008 FY24 TAX DIST ID 652
PARKWAY CENTER CDD	12152023-02	\$1,869.01		SERIES 2018-1 FY24 TAX DIST ID 652
PARKWAY CENTER CDD	12152023-03	\$3,127.42	\$764,875.36	SERIES 2018-2 AMENITY FY24 TAX DIST ID 652
STANTEC CONSULTING	2169517	\$1,385.00		QUARTERLY VEGETATION CONTROL
STANTEC CONSULTING	2177233	\$1,095.00	\$2,480.00	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Regular Services Subtotal		\$778,207.74		
Additional Services				
CARSONS LAWN & LANDSCAPING	7920	\$5,600.00		TREE REMOVAL / DEBRIS HAUL
FLA POOLS INC.	01194016	\$3,100.00		FIXED POOL STEPS
SPEAREM ENTERPRISES	5933	\$275.00		DOG STATION REPLACE - SANTUARY
Additional Services Subtotal		\$8,975.00		
TOTAL		\$841,409.32		

Approved (with any necessary revisions noted):

<p style="text-align: center;">PARKWAY CENTER CDD Summary of Operations and Maintenance Invoices</p>
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

BLUE LIFE POOL SERVICE
 5108 SWALLOW DR
 LAND O LAKES, FL 34639 US
 +1 8135975009
 bluelifepools@gmail.com
 www.bluelifepoolsfl.com

Invoice

**BILL TO**

PARKWAY CENTER CDD
 7461 S FALKENBURG RD
 RIVERVIEW, FL 33578

SHIP TO

PARKWAY CENTER CDD
 7461 S FALKENBURG RD
 RIVERVIEW, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13353	12/01/2023	\$1,600.00	12/31/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CLEANING	REGULAR POOL SERVICE	1	1,600.00	1,600.00

BALANCE DUE

\$1,600.00

December 14, 2023

Invoice Number: 2463929121423
Account Number: 8337 12 028 2463929
Security Code: 5433
Service At: 7461 S FALKENBURG RD
RIVERVIEW FL 33578-8652

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

Summary

*Service from 12/14/23 through 01/13/24
details on following pages*

Previous Balance	285.76
Payments Received -Thank You!	-285.76
Remaining Balance	\$0.00
Spectrum Business™ TV	96.96
Spectrum Business™ Internet	132.97
Spectrum Business™ Voice	19.99
Other Charges	22.20
Taxes, Fees and Charges	13.64
Current Charges	\$285.76
YOUR AUTO PAY WILL BE PROCESSED 12/31/23	
Total Due by Auto Pay	\$285.76

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a **FREE** mobile unlimited line for 1 year, call 1-833-537-0782 today!



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 14 12152023 NNNNNNNN 01 001173 0004

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

Received
DEC 21 2023

December 14, 2023
PARKWAY CENTER CBD

Invoice Number: 2463929121423
Account Number: 8337 12 028 2463929
Service At: 7461 S FALKENBURG RD
RIVERVIEW FL 33578-8652

Total Due by Auto Pay **\$285.76**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712028246392900285767

Invoice Number: 2463929121423
 Account Number: 8337 12 028 2463929
 Security Code: 5433

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 NO RP 14 12152023 NNNNNNNN 01 001173 0004

Charge Details

Previous Balance		285.76
EFT Payment	12/01	-285.76
Remaining Balance		\$0.00

Payments received after 12/14/23 will appear on your next bill.

Service from 12/14/23 through 01/13/24

Spectrum Business™ TV

Spectrum Business		79.99
Premier		
Promotional Discount		-25.00
Spectrum Receivers	2 Receivers at 10.99 each	21.98
DVR Service		19.99
		\$96.96

Spectrum Business™ TV Total **\$96.96**

Spectrum Business™ Internet

Spectrum WiFi		0.00
Security Suite		0.00
Domain Name		0.00
Vanity Email		0.00
Static IP 5		29.99
Spectrum Business		199.99
Internet Ultra		
Promotional Discount		-105.00
Business WiFi		7.99
		\$132.97

Spectrum Business™ Internet Total **\$132.97**

Spectrum Business™ Voice

Phone number (813) 570-8126		
Spectrum Business Voice		49.99
Promotional Discount		-30.00
		\$19.99

Spectrum Business™ Voice Continued

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$19.99**

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

Taxes, Fees and Charges

State and Local Sales Tax	1.50
Communications Services Tax	12.14
Taxes, Fees and Charges Total	\$13.64

Current Charges **\$285.76**
Total Due by Auto Pay **\$285.76**

Billing Information

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

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



Eco Pest Solutions
 PO BOX 1062
 Mulberry, FL 33860 US
 863-318-7378
 ecopestsolutions1@gmail.com
 eco-pestsolutions.com

Invoice


BILL TO

Parkway Center
 7461 S Falkenburg Rd
 Riverview, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13669	11/27/2023	\$150.00	12/01/2023	Due on receipt	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
11/27/2023	COMMERCIAL PEST CONTROL	November service	1	150.00	150.00T

SUBTOTAL	150.00
TAX (0%)	0.00
TOTAL	150.00
BALANCE DUE	\$150.00

Eco Pest Solutions
PO BOX 1062
Mulberry, FL 33860 US
863-318-7378
ecopestsolutions1@gmail.com
eco-pestsolutions.com

Invoice



BILL TO
Parkway Center 7461 S Falkenburg Rd Riverview, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13670	12/28/2023	\$300.00	01/01/2024	Due on receipt	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
12/28/2023	COMMERCIAL PEST CONTROL	October and December service	2	150.00	300.00T

SUBTOTAL	300.00
TAX (0%)	0.00
TOTAL	300.00
BALANCE DUE	\$300.00

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Invoice Agenda Page 19	
Invoice Number 735580	Date 12/01/2023
Customer Number 400493	Due Date 01/01/2024

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Parkway Center CDD	400493		735580	01/01/2024
Quantity	Description	Rate	Amount	
<i>Parkway Center CDD, 7461 S. Faulkenburg Rd, Riverview, FL</i>				
1.00	Active Video Monitoring 01/01/2024 - 01/31/2024	715.00	715.00	
1.00	Service & Maintenance 01/01/2024 - 01/31/2024	343.75	343.75	
	Sales Tax			0.00
	Payments/Credits Applied			0.00
			Invoice Balance Due:	\$1,058.75

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

Date	Invoice #	Description	Amount	Balance Due
12/01/2023	735580	Alarm Monitoring Services	\$1,058.75	\$1,058.75



Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

Received
DEC 08 2023

Invoice	
Invoice Number 735580	Date 12/01/2023
Customer Number 400493	Due Date 01/01/2024

Net Due: \$1,058.75

Amount Enclosed: _____

|||||
PARKWAY CENTER CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

691

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105788

DATE

11/30/2023

CUSTOMER ID

C2303

NET TERMS

Net 30

PO#
DUE DATE

12/30/2023

BILL TO

Parkway Center CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	173	Ea	0.15		25.95
Color Copies	12	Ea	0.39		4.68
Postage	33	Ea	0.63		20.79
Eric Davidson 9-4-2023 DNH*GODADDY.COM : client email \$215.64, Eugene Roberts 9-29-2023 EBAY \$37.44, 9-28-23 PUBLIX \$207.14	1	Ea	461.03		461.03
Subtotal					512.45

Subtotal	\$512.45
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Tax	\$0.00
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Total Due	\$512.45
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#107125

DATE

12/21/2023

CUSTOMER ID

C2303

NET TERMS

Net 30

PO#
DUE DATE

1/20/2024

BILL TO

Parkway Center CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	20	Ea	0.63		12.60
Eric Davidson 11-22-23 DNH*GODADDY.COM : client email \$71.88, 10-5-23 MICROSOFT \$8.25, 11-6-23 MICROSOFT \$8.25, 11-20-23 LOWES : Gate locks \$25.37	1	Ea	113.76		113.76
Technology Services	1	Ea	166.67		166.67
Recording Secretary	1	Ea	333.33		333.33
Dissemination Services	1	Ea	500.00		500.00
Field Management	1	Ea	2,308.92		2,308.92
Accounting Services	1	Ea	2,389.75		2,389.75
District Management	1	Ea	2,403.33		2,403.33
Subtotal					8,229.11

Subtotal

\$8,229.11

Tax

\$0.00

Total Due

\$8,229.11

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

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

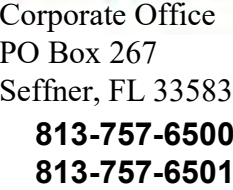
To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

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

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



Invoice

Date	Invoice #
1/1/2024	180872

Bill To:	
Parkway Center CDD c/oInframark 210 N University Dr #702 Coral Springs, FL 33071	

Property Information

Services for the month of January 2024

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE EFFECTIVE JULY 1, 2023	1	18,917.75	18,917.75

			Total	\$18,917.75
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	1/31/2024	Balance Due	\$18,917.75



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053478
 Date: 12/10/2023
 Terms: NET 0
 Due Date: 12/10/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Janitorial services November 2023	1	\$900.00	\$900.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$900.00
TAX 0%	\$0.00
Total	\$900.00
Paid	\$0.00

Balance Due \$900.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053478 on 12/10/2023

Balance Due \$900.00

Paid

Received From: Park way CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053479
 Date: 12/10/2023
 Terms: NET 0
 Due Date: 12/10/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter Service September 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053479 on 12/10/2023

Balance Due \$520.00

Paid

Received From: Park way CDD

Agenda Page 26

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053480
 Date: 12/10/2023
 Terms: NET 0
 Due Date: 12/10/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
porter service October 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053480 on 12/10/2023

Balance Due \$520.00

Paid

Received From: Park way CDD

Agenda Page 28

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053481
 Date: 12/10/2023
 Terms: NET 0
 Due Date: 12/10/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter service November 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053481 on 12/10/2023

Balance Due \$520.00

Paid

Received From: Park way CDD

Agenda Page 30

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053487
 Date: 12/22/2023
 Terms: NET 0
 Due Date: 12/22/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Janitorial Services December 2023	1	\$900.00	\$900.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$900.00
TAX 0%	\$0.00
Total	\$900.00
Paid	\$0.00

Balance Due \$900.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053487 on 12/22/2023

Balance Due \$900.00

Paid

Received From: Park way CDD

Agenda Page 32

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053488
 Date: 12/22/2023
 Terms: NET 0
 Due Date: 12/22/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter sevices December 2023	1	\$520.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053488 on 12/22/2023

Balance Due \$520.00

Paid

Received From: Park way CDD

Agenda Page 34

Card Type

Cardholder's Name

Card Number

CVV


Expiry Date




Signature



Parkway Center CDDMEETING DATE: December 13, 2023

JW 121323







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

Parkway Center CDDMEETING DATE: December 13, 2023

KM 121323



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

Parkway Center CDDMEETING DATE: December 13, 2023

TO 121323

GR

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

DMS Staff Signature *Gene Roberts*



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARKWAY CENTER CDD	5589652368	10/19/2023	11/09/2023

Service Address: 7461 S FALKENBURG RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61173608	09/18/2023	30377	10/17/2023	31921	154400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$466.29
Water Base Charge	\$39.97
Water Usage Charge	\$618.65
Fire Protection Base Charge	\$8.70
Sewer Base Charge	\$96.86
Sewer Usage Charge	\$881.62

Summary of Account Charges

Previous Balance	\$2,227.51
Net Payments - Thank You	\$-2,227.51
Total Account Charges	\$2,122.65

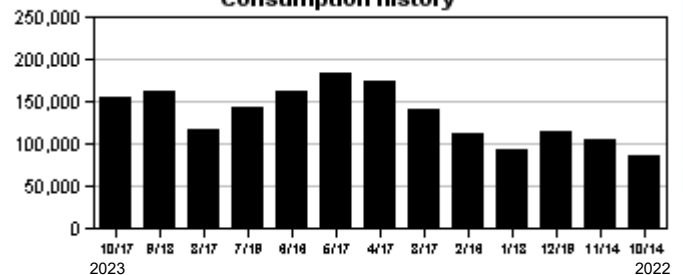
AMOUNT DUE	\$2,122.65
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Important Message

This account has ACH payment method

BOCC approved rate increases are effective Oct. 1, 2023. Residential customers using 6,000 gallons of water monthly will have an average bill increase of approximately \$5.00 per month. Visit HCFLGov.net/Water, Water Rates & Fees tab for details.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5589652368



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



Single-Piece

PARKWAY CENTER CDD
TAMPA FL 33607

4,952 8

DUE DATE	11/09/2023
AMOUNT DUE	\$2,122.65
AMOUNT PAID	

0055896523689 00002122653



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARKWAY CENTER CDD	5589652368	12/19/2023	01/09/2024

Service Address: 7461 S FALKENBURG RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61173608	11/15/2023	33545	12/15/2023	35405	186000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$561.72
Water Base Charge	\$42.59
Water Usage Charge	\$869.84
Fire Protection Base Charge	\$8.70
Sewer Base Charge	\$103.25
Sewer Usage Charge	\$1,132.74

Summary of Account Charges

Previous Balance	\$2,357.93
Net Payments - Thank You	\$-2,357.93
Total Account Charges	\$2,730.10

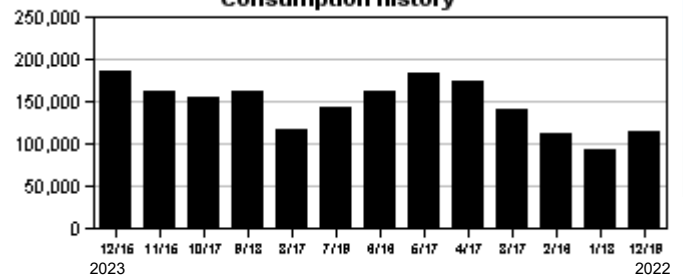
AMOUNT DUE	\$2,730.10
------------	------------

Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5589652368



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



Single-Piece

PARKWAY CENTER CDD
TAMPA FL 33607

4618

DUE DATE	01/09/2024
AMOUNT DUE	\$2,730.10
AMOUNT PAID	

0055896523689 00002730109



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

Statement Due Date: December 07, 2023

Amount Due: \$820.50

Due Date: December 28, 2023

Account #: 211001800146

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due \$820.50

Payment(s) Received Since Last Statement -\$820.50

Current Month's Charges \$820.50

Amount Due by December 28, 2023 \$820.50

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



Scan here to view
your account online.



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



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

Account #: 211001800146

Due Date: December 28, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$820.50

Payment Amount: \$ _____

630396460257

Your account will be
drafted on December 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

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

00000041-0000419-Page 15 of 18



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

Account #: 211001800146
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Removing Your Envelope. 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.

Lower bills starting January 2024
The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$15.71
Storm Protection Charge	304 kWh @ \$0.01466/kWh	\$4.46
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00326/kWh	\$0.99
Florida Gross Receipt Tax		\$0.82

Lighting Charges

\$820.50

Total Current Month's Charges

\$820.50

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other Correspondences:

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



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

Statement Date: December 06, 2023
Agenda Page 42

Amount Due: \$10,274.58

Due Date: December 20, 2023
Account #: 311000070319

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$9,858.37
Payment(s) Received Since Last Statement	-\$9,858.37
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$10,274.58

Amount Due by December 20, 2023 \$10,274.58

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

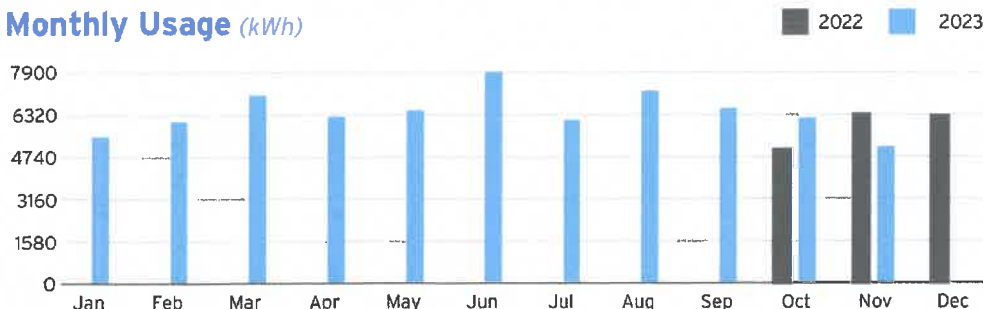
Your Locations With The Highest Usage

5707 STILL WATER DR, #C, RIVERVIEW, FL 33569-0000	1,116 KWH
8421 CASTLE CREEK DR LITES, RIVERVIEW, FL 33578-0000	984 KWH



Scan here to interact with your bill online.

Monthly Usage (kWh)



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



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.



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

Received

DEC 11 2023

Account #: 311000070319
Due Date: December 20, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$10,274.58

Payment Amount: \$ _____

700250002829

Your account will be drafted on December 20, 2023

PARKWAY CENTER CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

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

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

Summary of Charges by Service Address

Account Number: 311000070319

Agenda Page 43

Energy Usage From Last Month

 Increased
  Same
  Decreased


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

Sub-Account Number: 211001738486

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000323060	10/31/2023	21,700		21,700		0 kWh	1	29 Days	\$24.20


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

Sub-Account Number: 211001738759

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000326790	10/31/2023	33,945		33,323		622 kWh	1	29 Days	\$128.80
									 3.4%

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

Sub-Account Number: 211001739070

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000325661	10/31/2023	6,922		5,938		984 kWh	1	29 Days	\$189.65
									 38.6%

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

Sub-Account Number: 211001739567

Amount: \$4,874.90

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

Sub-Account Number: 211001739864

Amount: \$1,300.32

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

Sub-Account Number: 211001800955

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.TECOaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.TampaElectric.com)



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.TECOaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

[TampaElectric.com](https://www.TampaElectric.com)

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Summary of Charges by Service Address

Account Number: 311000070319

Energy Usage From Last Month



Increased



Same



Decreased

Amount: \$920.43

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

Sub-Account Number: 211014450376

Meter	Read Date	Current	-	Previous	=	Total Used
1000492499	10/31/2023	32,748		31,632		1,116 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$211.85

0.4%

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

Sub-Account Number: 211014450640

Meter	Read Date	Current	-	Previous	=	Total Used
1000492524	10/31/2023	24,539		23,937		602 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$125.42

13.1%

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

Sub-Account Number: 211014450897

Meter	Read Date	Current	-	Previous	=	Total Used
1000536130	10/31/2023	10,106		9,885		221 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$61.34

5.2%

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

Sub-Account Number: 211014451127

Meter	Read Date	Current	-	Previous	=	Total Used
1000323057	10/31/2023	28,018		27,654		364 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$85.39

12.7%

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

Sub-Account Number: 211014451523

Amount: \$516.98

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

Sub-Account Number: 211014451713

Amount: \$388.49

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

Sub-Account Number: 211001739302

Meter	Read Date	Current	-	Previous	=	Total Used
1000705281	10/31/2023	15,013		14,717		296 kWh

Multiplier	Billing Period	Amount
1	29 Days	\$68.19

5.4%

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

Sub-Account Number: 211015022604

Amount: \$966.16

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000070319

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Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☒ Decreased

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

Sub-Account Number: 211014450103

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000538189	10/31/2023	36,666		35,752		914 kWh	1	29 Days	\$164.02
									<input checked="" type="checkbox"/> 22.2%

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

Sub-Account Number: 211014451317

Amount: \$248.44

Total Current Month's Charges

\$10,274.58



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

Meter Read



Meter Location: # A Pmp

Service Period: 10/03/2023 - 10/31/2023

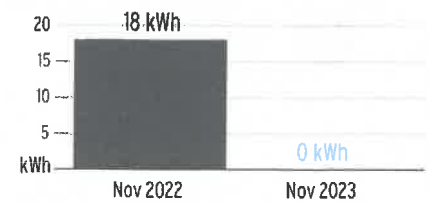
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323060	10/31/2023	21,700		21,700		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →



Agenda Page 47
 Sub-Account #: 211001738759
 Statement Date: 12/01/2023

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

Meter Read

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000326790	10/31/2023	33,945	33,323	622 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	622 kWh @ \$0.07990/kWh	\$49.70
Fuel Charge	622 kWh @ \$0.05239/kWh	\$32.59
Storm Protection Charge	622 kWh @ \$0.00400/kWh	\$2.49
Clean Energy Transition Mechanism	622 kWh @ \$0.00427/kWh	\$2.66
Storm Surcharge	622 kWh @ \$0.01061/kWh	\$6.60
Florida Gross Receipt Tax		\$2.97
Electric Service Cost		\$118.76
State Tax		\$10.04
Total Electric Cost, Local Fees and Taxes		\$128.80

Current Month's Electric Charges

\$128.80

Billing information continues on next page →



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

Meter Read



Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000325661	10/31/2023	6,922	5,938	984 kWh	1	29 Days

Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	984 kWh @ \$0.07990/kWh	\$78.62
Fuel Charge	984 kWh @ \$0.05239/kWh	\$51.55
Storm Protection Charge	984 kWh @ \$0.00400/kWh	\$3.94
Clean Energy Transition Mechanism	984 kWh @ \$0.00427/kWh	\$4.20
Storm Surcharge	984 kWh @ \$0.01061/kWh	\$10.44
Florida Gross Receipt Tax		\$4.37
Electric Service Cost		\$174.87
State Tax		\$14.78
Total Electric Cost, Local Fees and Taxes		\$189.65

Avg kWh Used Per Day



Current Month's Electric Charges

\$189.65

Billing information continues on next page →



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

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$303.83
Storm Protection Charge	5878 kWh @ \$0.01466/kWh	\$86.17
Clean Energy Transition Mechanism	5878 kWh @ \$0.00036/kWh	\$2.12
Storm Surcharge	5878 kWh @ \$0.00326/kWh	\$19.16
Florida Gross Receipt Tax		\$15.84
State Tax		\$345.71

Lighting Charges

\$4,874.90

Current Month's Electric Charges

\$4,874.90

Billing information continues on next page →

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

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$23.16
Storm Protection Charge	448 kWh @ \$0.01466/kWh	\$6.57
Clean Energy Transition Mechanism	448 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	448 kWh @ \$0.00326/kWh	\$1.46
Florida Gross Receipt Tax		\$1.21
State Tax		\$91.15

Lighting Charges

\$1,300.32

Current Month's Electric Charges

\$1,300.32

Billing information continues on next page →



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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$25.64
Storm Protection Charge	496 kWh @ \$0.01466/kWh	\$7.27
Clean Energy Transition Mechanism	496 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	496 kWh @ \$0.00326/kWh	\$1.62
Florida Gross Receipt Tax		\$1.34
State Tax		\$64.69

Lighting Charges

\$920.43

Current Month's Electric Charges

\$920.43

Billing information continues on next page →

Sub-Account #: 211014450376
Statement Date: 12/01/2023

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

Meter Read

Meter Location: # C

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	10/31/2023	32,748	31,632		1,116 kWh	1	29 Days

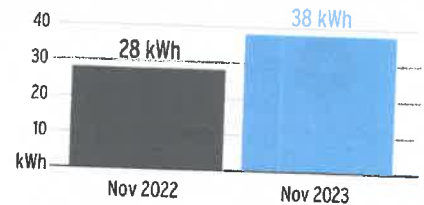
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,116 kWh @ \$0.07990/kWh	\$89.17
Fuel Charge	1,116 kWh @ \$0.05239/kWh	\$58.47
Storm Protection Charge	1,116 kWh @ \$0.00400/kWh	\$4.46
Clean Energy Transition Mechanism	1,116 kWh @ \$0.00427/kWh	\$4.77
Storm Surcharge	1,116 kWh @ \$0.01061/kWh	\$11.84
Florida Gross Receipt Tax		\$4.88
Electric Service Cost		\$195.34
State Tax		\$16.51
Total Electric Cost, Local Fees and Taxes		\$211.85

Avg kWh Used Per Day



Current Month's Electric Charges

\$211.85

Billing information continues on next page →



Agenda Page 53
 Sub-Account #: 211014450640
 Statement Date: 12/01/2023

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

Meter Read

Meter Location: # D

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000492524	10/31/2023	24,539	23,937	602 kWh	1	29 Days

Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	602 kWh @ \$0.07990/kWh	\$48.10
Fuel Charge	602 kWh @ \$0.05239/kWh	\$31.54
Storm Protection Charge	602 kWh @ \$0.00400/kWh	\$2.41
Clean Energy Transition Mechanism	602 kWh @ \$0.00427/kWh	\$2.57
Storm Surcharge	602 kWh @ \$0.01061/kWh	\$6.39
Florida Gross Receipt Tax		\$2.89
Electric Service Cost		\$115.65
State Tax		\$9.77
Total Electric Cost, Local Fees and Taxes		\$125.42

Avg kWh Used Per Day



Current Month's Electric Charges

\$125.42

Billing information continues on next page →



Agenda Page 54
 Sub-Account #: 211014450897
 Statement Date: 12/01/2023

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

Meter Read



Meter Location: # A

Service Period: 10/03/2023 - 10/31/2023

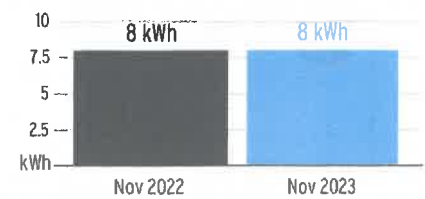
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000536130	10/31/2023	10,106	9,885		221 kWh	1	29 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	29 days @ \$0.75000		\$21.75
Energy Charge	221 kWh @ \$0.07990/kWh		\$17.66
Fuel Charge	221 kWh @ \$0.05239/kWh		\$11.58
Storm Protection Charge	221 kWh @ \$0.00400/kWh		\$0.88
Clean Energy Transition Mechanism	221 kWh @ \$0.00427/kWh		\$0.94
Storm Surcharge	221 kWh @ \$0.01061/kWh		\$2.34
Florida Gross Receipt Tax			\$1.41
Electric Service Cost			\$56.56
State Tax			\$4.78
Total Electric Cost, Local Fees and Taxes			\$61.34

Avg kWh Used Per Day



Current Month's Electric Charges

\$61.34

Billing information continues on next page →



Agenda Page 55
 Sub-Account #: 211014451127
 Statement Date: 12/01/2023

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

Meter Read

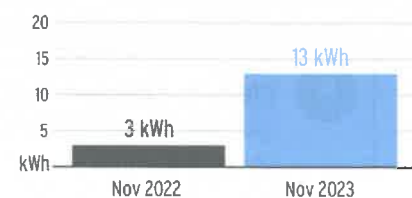
Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000323057	10/31/2023	28,018	27,654	364 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	364 kWh @ \$0.07990/kWh	\$29.08
Fuel Charge	364 kWh @ \$0.05239/kWh	\$19.07
Storm Protection Charge	364 kWh @ \$0.00400/kWh	\$1.46
Clean Energy Transition Mechanism	364 kWh @ \$0.00427/kWh	\$1.55
Storm Surcharge	364 kWh @ \$0.01061/kWh	\$3.86
Florida Gross Receipt Tax		\$1.97
Electric Service Cost		\$78.74
State Tax		\$6.65
Total Electric Cost, Local Fees and Taxes		\$85.39

Current Month's Electric Charges

\$85.39

Billing information continues on next page →

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$12.41
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00326/kWh	\$0.78
Florida Gross Receipt Tax		\$0.65
State Tax		\$36.30

Lighting Charges

\$516.98

Current Month's Electric Charges

\$516.98

Billing information continues on next page →



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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$11.58
Storm Protection Charge	224 kWh @ \$0.01466/kWh	\$3.28
Clean Energy Transition Mechanism	224 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	224 kWh @ \$0.00326/kWh	\$0.73
Florida Gross Receipt Tax		\$0.60
State Tax		\$2.04

Lighting Charges

\$388.49

Current Month's Electric Charges

\$388.49

Billing information continues on next page →



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

Meter Read



Service Period: 10/03/2023 - 10/31/2023

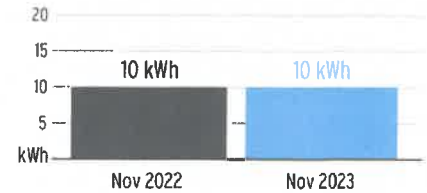
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000705281	10/31/2023	15,013	14,717	296 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	296 kWh @ \$0.07990/kWh	\$23.65
	Fuel Charge	296 kWh @ \$0.05239/kWh	\$15.51
	Storm Protection Charge	296 kWh @ \$0.00400/kWh	\$1.18
	Clean Energy Transition Mechanism	296 kWh @ \$0.00427/kWh	\$1.26
	Storm Surcharge	296 kWh @ \$0.01061/kWh	\$3.14
	Florida Gross Receipt Tax		\$1.70
	Electric Service Cost		\$68.19

Avg kWh Used Per Day



Current Month's Electric Charges

\$68.19

Billing information continues on next page →



Agenda Page 59
 Sub-Account #: 211015022604
 Statement Date: 12/04/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$28.95
Storm Protection Charge	560 kWh @ \$0.01466/kWh	\$8.21
Clean Energy Transition Mechanism	560 kWh @ \$0.00036/kWh	\$0.20
Storm Surcharge	560 kWh @ \$0.00326/kWh	\$1.83
Florida Gross Receipt Tax		\$1.51

Lighting Charges

\$966.16

Current Month's Electric Charges

\$966.16

Billing information continues on next page →



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

Meter Read

Meter Location: # B

Service Period: 10/03/2023 - 10/31/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538189	10/31/2023	36,666		35,752		914 kWh	1	29 Days

Charge Details



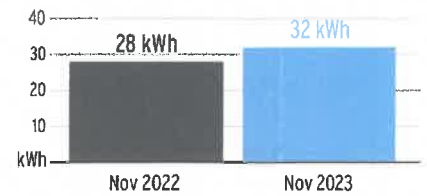
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	914 kWh @ \$0.07990/kWh	\$73.03
Fuel Charge	914 kWh @ \$0.05239/kWh	\$47.88
Storm Protection Charge	914 kWh @ \$0.00400/kWh	\$3.66
Clean Energy Transition Mechanism	914 kWh @ \$0.00427/kWh	\$3.90
Storm Surcharge	914 kWh @ \$0.01061/kWh	\$9.70
Florida Gross Receipt Tax		\$4.10

Electric Service Cost

\$164.02

Avg kWh Used Per Day



Current Month's Electric Charges

\$164.02

Billing information continues on next page →



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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$7.44
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00326/kWh	\$0.47
Florida Gross Receipt Tax		\$0.39

Lighting Charges

\$248.44

Current Month's Electric Charges

\$248.44

Total Current Month's Charges

\$10,274.58

Important Messages

Removing Your Envelope. 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.

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

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PARKWAY CENTER CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359



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

Statement Date: December 07, 2023

Amount Due: \$647.78

Due Date: December 28, 2023

Account #: 211001800369

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due \$647.78

Payment(s) Received Since Last Statement -\$647.78

Current Month's Charges \$647.78

Amount Due by December 28, 2023 \$647.78

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



Scan here to view
your account online.



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



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

Account #: 211001800369

Due Date: December 28, 2023



Pay your bill online at TampaElectric.com

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

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

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

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

Amount Due: \$647.78

Payment Amount: \$ _____

630396460258

Your account will be
drafted on December 28, 2023

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



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

Account #: 211001800369
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: Lighting Service


Charge Details

Important Messages

Removing Your Envelope. 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.

Lower bills starting January 2024
 The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

Important Rate Information for Lighting Customers
 The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$12.41
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00326/kWh	\$0.78
Florida Gross Receipt Tax		\$0.65
Lighting Charges		\$647.78

Total Current Month's Charges **\$647.78**

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

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

Online: TampaElectric.com
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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



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

Statement Due Date: December 07, 2023

Amount Due: \$610.16

Due Date: December 28, 2023

Account #: 211001800609

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due \$610.16

Payment(s) Received Since Last Statement -\$610.16

Current Month's Charges \$610.16

Amount Due by December 28, 2023 \$610.16

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



Scan here to view
your account online.



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



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

Account #: 211001800609

Due Date: December 28, 2023

Amount Due: \$610.16

Payment Amount: \$

630396460259

Your account will be
drafted on December 28, 2023



Pay your bill online at TampaElectric.com

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

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 211001800609
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Removing Your Envelope. 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.

Lower bills starting January 2024
The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

Important Rate Information for Lighting Customers
The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.

	Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh		\$13.44
Storm Protection Charge	260 kWh @ \$0.01466/kWh		\$3.81
Clean Energy Transition Mechanism	260 kWh @ \$0.00036/kWh		\$0.09
Storm Surcharge	260 kWh @ \$0.00326/kWh		\$0.85
Florida Gross Receipt Tax			\$0.70
Lighting Charges			\$610.16

Total Current Month's Charges \$610.16

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

Ways To Pay Your Bill

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

In-Person
Find list of Payment Agents at TampaElectric.com

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

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

Phone
Toll Free:
866-689-6469

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

Contact Us

Online: TampaElectric.com
Phone: **Commercial Customer Care:** 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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



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

Statement Due Date December 07, 2023

Amount Due: \$308.58

Due Date: December 28, 2023

Account #: 221007991963

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due	\$308.58
Payment(s) Received Since Last Statement	-\$308.58

Current Month's Charges	\$308.58
--------------------------------	-----------------

Amount Due by December 28, 2023	\$308.58
--	-----------------

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



Scan here to view
your account online.



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



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

Account #: 221007991963

Due Date: December 28, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$308.58

Payment Amount: \$ _____

687186333024

Your account will be
drafted on December 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

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

00000041-0000417-Page 11 of 18



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

Account #: 221007991963
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Service Period: Nov 01, 2023 - Dec 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Important Rate Information for Lighting Customers
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	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 31 days		
	Lighting Energy Charge	162 kWh @ \$0.0351/kWh	\$5.69
	Fixture & Maintenance Charge	6 Fixtures	\$124.38
	Lighting Pole / Wire	6 Poles	\$166.74
	Lighting Fuel Charge	162 kWh @ \$0.05169/kWh	\$8.37
	Storm Protection Charge	162 kWh @ \$0.01466/kWh	\$2.37
	Clean Energy Transition Mechanism	162 kWh @ \$0.00036/kWh	\$0.06
	Storm Surcharge	162 kWh @ \$0.00326/kWh	\$0.53
	Florida Gross Receipt Tax		\$0.44
	Lighting Charges		\$308.58

Total Current Month's Charges **\$308.58**

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

Ways To Pay Your Bill



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



In-Person
Find list of Payment Agents at TampaElectric.com



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



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



Phone
Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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PARKWAY CENTER CDD
7461 S FALKENBURG RD
RIVERVIEW, FL 33578

Statement Dated December 07, 2023

Amount Due: \$1,178.41

Due Date: December 28, 2023

Account #: 221008055560

DO NOT PAY. Your account will be drafted on December 28, 2023

Account Summary

Current Service Period: November 01, 2023 - December 01, 2023

Previous Amount Due \$1,127.94

Payment(s) Received Since Last Statement -\$1,127.94

Current Month's Charges \$1,178.41

Amount Due by December 28, 2023 \$1,178.41

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

Your Energy Insight



Your average daily kWh used was **6.9% higher** than the same period last year.



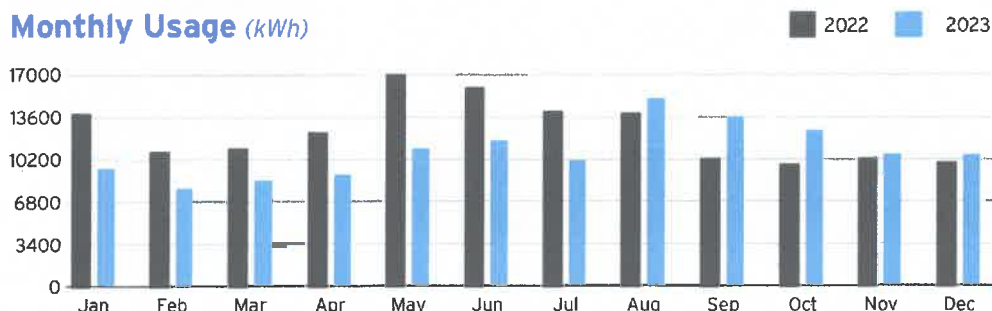
Your peak billing demand was **28.57% higher** than the same period last year.



Scan here to view your account online.



Monthly Usage (kWh)



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



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

Received

DEC 14 2023

Account #: 221008055560

Due Date: December 28, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,178.41

Payment Amount: \$

640272997273

Your account will be drafted on December 28, 2023

00003313 FTECO112082304531110 00000 03 00000000 17903 002

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
7461 S FALKENBURG RD
RIVERVIEW, FL 33578

Account #: 221008055560
Statement Date: December 07, 2023
Charges Due: December 28, 2023

Meter Read

Meter Location: CLUBHOUSE

Service Period: Nov 01, 2023 - Dec 01, 2023

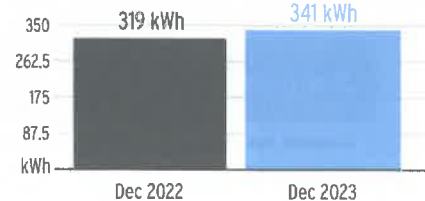
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000813546	12/01/2023	59,379	48,821	10,558 kWh	1	31 Days
1000813546	12/01/2023	27.08	0	27.08 kW	1	31 Days

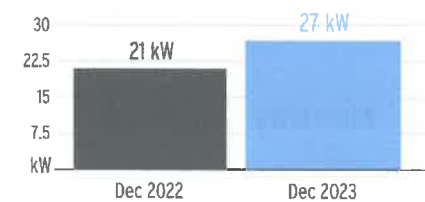
Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	27 kW @ \$14.13000/kW	\$381.51
Energy Charge	10,558 kWh @ \$0.00736/kWh	\$77.71
Fuel Charge	10,558 kWh @ \$0.05239/kWh	\$553.13
Capacity Charge	27 kW @ -\$0.06000/kW	-\$1.62
Storm Protection Charge	27 kW @ \$0.62000/kW	\$16.74
Energy Conservation Charge	27 kW @ \$0.88000/kW	\$23.76
Environmental Cost Recovery	10,558 kWh @ \$0.00084/kWh	\$8.87
Clean Energy Transition Mechanism	27 kW @ \$1.12000/kW	\$30.24
Storm Surcharge	10,558 kWh @ \$0.00238/kWh	\$25.13
Florida Gross Receipt Tax		\$29.46
Electric Service Cost		\$1,178.41

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges

\$1,178.41

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways to Pay Your Bill

- Bank Draft**
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- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
[TampaElectric.com](https://www.tampaelectric.com)
- Phone:**
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Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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Received
DEC 18 2023

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

PARKWAY CENTER CDD
[REDACTED]
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607-2529

14 Dec 2023
Invoice # 1439201
Bill Atty: S. Steady
As of 11/30/23

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

BILL SUMMARY THROUGH NOVEMBER 30, 2023

Professional Services	\$552.50
TOTAL DUE THIS BILL	\$552.50
Previous Balance Due	\$130.00
TOTAL BALANCE DUE	\$682.50

WIRING INSTRUCTIONS:

**Burr & Forman LLP Operating Account Wiring Instructions
Fees and Expenses Only**

Account Name: Burr & Forman LLP
420 North 20th Street, Suite 3400
Birmingham, Alabama 35203

Financial Institution: Synovus Bank
1137 1st Avenue
Columbus, GA 31901

Domestic Wire and ACH ABA No.: 061100606
Account Number: 1005853518
International Wires SWIFT BIC: FICOUS44
Burr & Forman Tax ID: 63-0322727

Please list the Invoice Number and Client-Matter Number in the Reference field.
Should you need assistance, please email AccountsReceivable@burr.com.

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

Please direct inquiries to Ereina Guzman at eguzman@burr.com or BFRReceivables@burr.com

BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

14 Dec 2023
Invoice # 1439201
Page 2

PARKWAY CENTER CDD
[REDACTED]
2005 PAN AM CIRCLE, STE 300
TAMPA, FL 33607-2529

14 Dec 2023
Invoice # 1439201
Bill Atty: S. Steady
As of 11/30/23

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

Date	Description	Tkpr	Hours	Rate	Value
11/01/23	Email to Gene regarding company that damaged trees; review cause of action with attorney in office.	SIS	0.30	325.00	\$97.50
11/02/23	Emails with Gene regarding status of work on wetland banks; forward email from resident.	SIS	0.20	325.00	\$65.00
11/08/23	Email from Matt regarding certification of completion for 2018 Bonds; confirm 2018 Bonds were a refinancing and email to Matt.	SIS	0.40	325.00	\$130.00
11/20/23	Emails regarding agreement with Management Company.	SIS	0.20	325.00	\$65.00
11/27/23	Call with Gene regarding agreement with Inframark; email same; email approving agreement once Board approves it.	SIS	0.40	325.00	\$130.00
11/29/23	Call with Tonja to discuss tree issue.	SIS	0.20	325.00	\$65.00
Total Services					\$552.50

BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

14 Dec 2023
Invoice # 1439201
Page 3

Total Services and Disbursements	\$552.50
Previous Balance Due	<u>\$130.00</u>
TOTAL NOW DUE	<u>\$682.50</u>

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$325.00	<u>1.70</u>	<u>\$552.50</u>
TOTALS		1.70	\$552.50

BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

14 Dec 2023
Invoice # 1439201
Page 4

PREVIOUS BALANCE DETAIL

Date	Invoice	Balance
11/20/2023	1432987	\$130.00
Total Previous Balance		\$130.00

Commercial Fire & Communications, Inc.
16333 Bay Vista Drive
Clearwater, FL 33760
7275304521
accounting@cfcsystems.com



Bill To
Parkway CDD
2005 Pan Am Circle #300
Tampa, FL 33607

Invoice No.	12456764	Service Location	Parkway Center Amenity
Customer PO No.	approved by Dale 10/20/2023		7461 South Falkenburg Road
Invoice For	Emergency Service Call Job		Riverview, FL 33578
	#31726591 (10/20/2023)		
Transaction Date	10/23/2023		
Due Date	11/22/2023 (Net 30)		

Notes

Alarm Systems Emergency Service Call

Dale called in stating the FD was dispatched and panel is reading a pull station was pulled but does not look to be. He'd like someone out to investigate Dale is aware of emergency service rates.

Technician: Joe Emmons

10/20/2023 Arrived on site, spoke with Dale. Found FACP to be in alarm for Pull Station: M005. Strobes still flashing. Could not reset. Found device & replaced. System reset. System normal on departure. Call completed

It is very important that payment is received within 30 days in order to prevent an interruption in your life safety services.

Thank you for your business!

Code	Item	Svc	Qty	Unit Price	Amt
TC	Trip Charge	AL	1	\$80.00	\$80.00
LAB-ES-P	Labor Electronic Service Premium Labor	AL	2	\$210.00	\$420.00
SK-PULL-DA	Pull Station	AL	1	\$196.30	\$196.30
GRAND TOTAL					\$696.30

Terms & Conditions

LATE PAYMENT CHARGES

Payments are due thirty (30) days after the date of the applicable invoice and, if past due, shall be subject to finance charges at the rate of 1.5% per month or part thereof (or the maximum rate permitted by law, whichever is less), plus any additional costs of administration and collection (including all reasonable attorneys fees and costs incurred by CFC). Customer expressly agrees that payment to CFC shall not be contingent upon settlement of any insurance claim of Customer.

Commercial Fire & Communications, Inc.

16333 Bay Vista Drive
 Clearwater, FL 33760
 7275304521
 accounting@cfcsystems.com

**Bill To**

Parkway CDD
 2005 Pan Am Circle #300
 Tampa, FL 33607

Invoice No.	12457508	Service Location	Parkway Center Amenity
Customer PO No.	approved by Dale 10/20/2023		7461 South Falkenburg Road
Invoice For	Emergency Service Call Job #31726591 (10/20/2023)		Riverview, FL 33578
Transaction Date	12/5/2023		
Due Date	12/5/2023 (Due Upon Receipt)		

Notes

Late fees incurred due to original invoice not being paid by the due date.

Original Invoice# 12456764

Amount: \$ 696.30

Due Date: 11/22/2023

***Another late fee of 1.5% of the original invoice will be added after 90 days past due.**

It is very important that payment is received within 30 days in order to prevent an interruption in your life safety services.

Thank you for your business!

Code	Item	Svc	Qty	Unit Price	Tax	Amt
LF	Late Fee	FTRN	1	\$10.44	\$0.89	\$11.33
SUBTOTAL						\$10.44
TAX @ 8.5%						\$0.89
GRAND TOTAL						\$11.33

Terms & Conditions**LATE PAYMENT CHARGES**

Payments are due thirty (30) days after the date of the applicable invoice and, if past due, shall be subject to finance charges at the rate of 1.5% per month or part thereof (or the maximum rate permitted by law, whichever is less), plus any additional costs of administration and collection (including all reasonable attorneys fees and costs incurred by CFC). Customer expressly agrees that payment to CFC shall not be contingent upon settlement of any insurance claim of Customer.

DEC 20 2023

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

DKS Cellular Subscription

INVOICE

INVOICE#

2153757

INVOICE DATE

December 14, 2023

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

User ID: ParkwayCenter

Period Starts: November 14, 2023

Period Ends: December 13, 2023

Previous Balance: \$32.95

Note: All \$ amounts are in US Dollars.

Payment Received: (\$32.95)

New Charges: \$32.95

Total Amount Due: \$32.95 USD Due upon receipt

Payments

Date	Details	Amount
12/6/2023	Check received	(\$32.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
11/14/2023	12/13/2023		813 230 5734	9999	0	10	\$32.95

Summary

Total Amount Due

This amount is due upon receipt

\$32.95 USD

Cut along the dotted line and include with the check.

Please also write the Invoice Number (" 2153757 ") on your check.

Invoice# 2153757
Dated December 14, 2023
User ID ParkwayCenter
Period Starts: November 14, 2023
Period Ends: December 13, 2023
Amount Due: **\$32.95 USD**

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

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 6231223

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Parkway Center CDD
2005 Pan Am Cir, Suite 120
Tampa, FL 33607
Attn: Gene Roberts

(813) 397-5120 x324

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

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Entrance		
Monuments	Install lighted wreaths with bows on 10 entry monument columns	\$12,500.00
North Main Entrance		
Install clear C9s across the top of black fencing		
Install clear C9s across the top of entrance sign		
Install lighted wreaths with bows on entry monument columns		
Install clear mini lights in 3 Palm trees in front of entrance sign		
Roundabout (North part of community)		
Install clear mini lights in Oak tree - center of round about		
Roundabout (South part of community)		
Install clear mini lights in Oak tree - center of round about		
South Main Entrance		
Install lighted wreaths with bows on entry monument columns		
Install clear mini lights in 6 Oak trees (3 exit side / 3 entrance side)		
Amenity Center		
Install warm white, C9s on lower and upper level of the Amenity Center (Clubhouse)		\$3,750.00
Install wreath with lights and bow on front center gable of Amenity Center		
Replace wreaths and bows stolen (2)		\$250.00
Maintenance throughout holiday season		
Requires 50% Deposit		
TOTAL		\$16,500.00
DEPOSIT PAID		\$8,125.00
BALANCE DUE		\$8,375.00

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

* Please note: Loss of material due to theft or vandalism is reimbursable at cost

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

*** MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay

PREPARED BY

12/26/2023

DATE

Corporate Office
PO Box 267
Seffner, FL 33583

Date	Invoice #
12/19/2023	180664

Bill To:
Parkway Center CDD c/oInframark 210 N University Dr #702 Coral Springs, FL 33071

Property Information

Estimate #

Work Order #

PO / PA #

Description			Qty	Rate	Amount
Irrigation inspection repairs completed on 12-15-2023 Irrigation parts Labor: 1 man @ \$ 65.00 per hour			1	28.45	28.45
			0.5	65.00	32.50
Controller K - Belmont entrance.				Total	\$60.95
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00	
	Net 30	1/18/2024	Balance Due	\$60.95	



Landscape
Maintenance
Professionals, Inc.

K

Property:

Parkway C. Belmont - club K

Date

12/15/25

Agenda Page 81

Technician

DAVID F

Arrive/ Depart

9:50 11:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

Clock Type/ #	Rain Bird ESP-me				Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Pgm A	1				
Rain Sensor	ok	bad		Battery Replaced	Y	N		1:00	2			
Notes:	Deer Chase - Falkenberg.						Pgm B	1				
								2				
							Pgm C	1	✓	✓		✓
								2				
							Pgm D	1				
								2				

Zone #	Type	A	B	C	D	Programs	Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)			
								Labor	Hrs	Rate	Amount
1	R	50					OK	Supervisor: DAVID F	30.00	65	\$ 32.50
2	S	5					3 nozzles	Technician:			
3	S	20					4 nozzles	Total Labor Charges \$			
4	S	5					OK	Materials	QTY	Unit	Extended
5	S		20				OK				
6	S	30					1-6-Spray-1-nozzle	R.12-H	8	1.90	15.20
7								PRO506SI	1	13.25	13.25
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23								Total Materials	\$	28.45	
24								Total Labor	\$	32.50	
Season Adjust %								Grand Total	\$	60.95	
Run Time								Bill To:			

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

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

Return Service Requested

Invoice Date: 12/04/2023

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
NORTHWOOD CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Remittance Section

Agenda Page 82

Contract Number:

41082792

Due Date:

12/25/2023

Amount Due:

\$319.46

This statement is for information purposes only. We will be debiting the bank account you provided to us for the amount due on the due date as specified above.

000410827922023120400000319464

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



NAVITAS CREDIT CORP.
A UNITED COMMUNITY BANK COMPANY

PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
12/25/2023	41082792	FITNESS EQUIPMENT
CUSTOMER NAME		
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

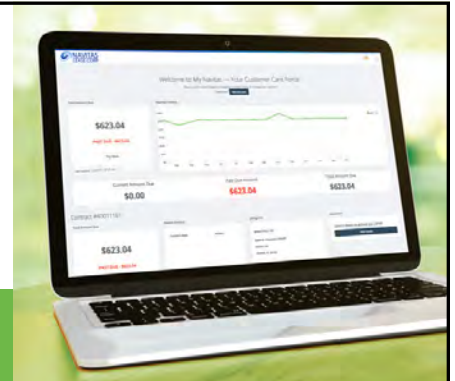
Important Messages

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
41082792-1	Contract Payment	12/25/2023	\$298.61			\$20.85		\$319.46
SUBTOTALS:			\$298.61			\$20.85		\$319.46



NAVITAS CREDIT CORP.

A UNITED COMMUNITY BANK COMPANY

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

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

Agenda Page 83

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
12/25/2023	41082792	FITNESS EQUIPMENT
CUSTOMER NAME		
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>



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

Return Service Requested

Invoice Date: 12/04/2023

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

Remittance Section

Agenda Page 84

Contract Number:

40819292

Due Date:

12/25/2023

Amount Due:

\$804.78

This statement is for information purposes only. We will be debiting the bank account you provided to us for the amount due on the due date as specified above.

000408192922023120400000804788

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
12/25/2023	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	Contract Payment	12/25/2023	\$766.03			\$38.75		\$804.78
SUBTOTALS:			\$766.03			\$38.75		\$804.78

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

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

Agenda Page 85

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
12/25/2023	40819292	FITNESS EQUIPMENT PER SCHEDULE "A"
CUSTOMER NAME		
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
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- 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: 12/11/2023

Invoice#: 11222023-1

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 24 Tax Dist ID 647

Code to: 200.103200.1000

Amount: \$7,987.01

Requested By: 12/11/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$7,987.01</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 647</u>
Check Amount	<u>\$3,617.17</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 647</u>
Check Amount	<u>\$6,052.63</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
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TOTAL	1,712,705.18	920,328.63	920,328.64	358,429.28	358,429.29	162,326.20	162,326.19	271,621.13	271,621.13	(0.07)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(227,714.59)		(122,363.29)		(47,655.32)		(21,582.24)	(36,113.67)	(36,113.67)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0016	COUNTRY LAKES SDD	5,100.00	0.00	0.00	0.00	-204.00	4,896.00	97.92	4,798.08
Real Estate Current	651	DD0017	COUNTRY RUN SDD	11,864.88	0.00	0.00	0.00	-474.00	11,390.88	227.81	11,163.07
Real Estate Current	651	DD0018	HUNTER'S LAKE SDD	5,550.00	0.00	0.00	0.00	-222.00	5,328.00	106.56	5,221.44
Real Estate Current	651	DD0019	INDIAN HILLS-HICKORY RIDGE SDD	5,520.00	0.00	0.00	0.00	-220.80	5,299.20	105.98	5,193.22
Real Estate Current	651	DD0020	LAKE HEATHER SDD	25,000.00	0.00	0.00	0.00	-1,000.00	24,000.00	480.00	23,520.00
Real Estate Installment	651	DD0020	LAKE HEATHER SDD	133.95	0.00	0.00	0.00	-2.01	131.94	2.64	129.30
Real Estate Current, Real Estate Installment	651	DD0020	LAKE HEATHER SDD	25,133.95	0.00	0.00	0.00	-1,002.01	24,131.94	482.64	23,649.30
Real Estate Current	651	DD0021	LOGAN GATE VILLAGE SDD	108,325.00	0.00	0.00	0.00	-4,333.00	103,992.00	2,079.84	101,912.16
Real Estate Current	651	DD0022	VALRICO MANOR SDD	10,125.00	0.00	0.00	0.00	-405.00	9,720.00	194.40	9,525.60
Real Estate Current	651	DD0024	COVE AT BAY PORT COLONY SDD	37,450.00	0.00	0.00	0.00	-1,498.00	35,952.00	719.04	35,232.96
Real Estate Current	651	DD0025	HICKORY HILL SDD	24,240.00	0.00	0.00	0.00	-969.60	23,270.40	465.41	22,804.99
Real Estate Current	651	DD0026	LAKE MAGDALENE ESTATES W SDD	5,000.00	0.00	0.00	0.00	-200.00	4,800.00	96.00	4,704.00
Real Estate Current	651	DD0027	HAMMOCK WOODS SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0029	SOUTH POINTE SDD	5,320.00	0.00	0.00	0.00	-212.80	5,107.20	102.14	5,005.06
Real Estate Current	651	DD0030	NORTH POINTE SDD	22,700.00	0.00	0.00	0.00	-908.00	21,792.00	435.84	21,356.16
Real Estate Current	651	DD0031	BLOOMINGDALE OAKS SDD	14,400.00	0.00	0.00	0.00	-576.00	13,824.00	276.48	13,547.52
Real Estate Current	651	DD0032	TARAWOOD SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0033	VILLAGE ESTATES WEST SDD	8,850.00	0.00	0.00	0.00	-354.00	8,496.00	169.92	8,326.08
Real Estate Current	651	DD0034	PARKWAY CENTER CDD	1,560,235.13	0.00	0.00	0.00	-62,411.61	1,497,823.52	29,956.47	1,467,867.05
Real Estate Current	651	DD0035	PINE HOLLOW SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	651	DD0036	CHEVAL WEST CDD	957,800.25	0.00	0.00	0.00	-38,312.01	919,488.24	18,389.77	901,098.47
Real Estate Installment	651	DD0036	CHEVAL WEST CDD	1,057.10	0.00	0.00	0.00	-15.85	1,041.25	20.82	1,020.43

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0025	HICKORY HILL SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0026	LAKE MAGDALENE ESTATES W SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0027	HAMMOCK WOODS SDD	3,500.00	0.00	0.00	0.00	-140.00	3,360.00	67.20	3,292.80
Real Estate Current	647	DD0030	NORTH POINTE SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0031	BLOOMINGDALE OAKS SDD	1,320.00	0.00	0.00	0.00	-52.80	1,267.20	25.34	1,241.86
Real Estate Current	647	DD0032	TARAWOOD SDD	1,500.00	0.00	0.00	0.00	-60.00	1,440.00	28.80	1,411.20
Real Estate Current	647	DD0033	VILLAGE ESTATES WEST SDD	1,050.00	0.00	0.00	0.00	-42.00	1,008.00	20.16	987.84
Real Estate Current	647	DD0034	PARKWAY CENTER CDD	40,566.40	0.00	0.00	0.00	-1,622.70	38,943.70	778.87	38,164.83
Real Estate Current	647	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0036	CHEVAL WEST CDD	96,267.75	0.00	0.00	0.00	-3,850.71	92,417.04	1,848.35	90,568.69
Real Estate Current	647	DD0037	WESTCHASE CDD	391,063.41	0.00	0.00	0.00	-15,643.25	375,420.16	7,508.40	367,911.76
Real Estate Current	647	DD0038	ARLINGTON SDD	390.00	0.00	0.00	0.00	-15.60	374.40	7.49	366.91
Real Estate Current	647	DD0040	CORY LAKES CDD	222,312.37	0.00	0.00	0.00	-8,892.32	213,420.05	4,268.40	209,151.65
Real Estate Current	647	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,134,650.78	0.00	0.00	0.00	-45,386.03	1,089,264.75	21,785.29	1,067,479.46
Real Estate Current	647	DD0043	WESTSHORE BUSINESS DISTRICT	210,252.99	0.00	0.00	0.00	-8,410.17	201,842.82	4,036.86	197,805.96
Real Estate Current	647	DD0044	BOYETTE SPRINGS SDD	4,164.64	0.00	0.00	0.00	-165.20	3,999.44	80.00	3,919.44
Real Estate Current	647	DD0045	LAKE BRANT SDD	891.70	0.00	0.00	0.00	-35.64	856.06	17.12	838.94
Real Estate Current	647	DD0046	PALM BAY CDD	8,656.52	0.00	0.00	0.00	-346.27	8,310.25	166.20	8,144.05
Real Estate Current	647	DD0047	TAMPA PALMS OST CDD	142,226.39	0.00	0.00	0.00	-5,688.81	136,537.58	2,730.76	133,806.82
Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	47.89	0.00	0.00	0.00	-2.16	45.73	0.91	44.82
Real Estate Current, Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	142,274.28	0.00	0.00	0.00	-5,690.97	136,583.31	2,731.67	133,851.64
Real Estate Current	647	DD0049	BUCKHORN ESTATES SDD	3,000.00	0.00	0.00	0.00	-120.00	2,880.00	57.60	2,822.40

CHECK REQUEST FORM
Parkway Center

Date:	12/11/2023
Invoice#:	11222023-2
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2018-1 - FY 24 Tax Dist ID 647
Code to:	201.103200.1000
Amount:	\$3,617.17
Requested By:	12/11/2023 Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$7,987.01</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 647</u>
Check Amount	<u>\$3,617.17</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 647</u>
Check Amount	<u>\$6,052.63</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
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TOTAL	1,712,705.18	920,328.63	920,328.64	358,429.28	358,429.29	162,326.20	162,326.19	271,621.13	271,621.13	(0.07)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(227,714.59)		(122,363.29)		(47,655.32)		(21,582.24)	(36,113.67)	(36,113.67)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0016	COUNTRY LAKES SDD	5,100.00	0.00	0.00	0.00	-204.00	4,896.00	97.92	4,798.08
Real Estate Current	651	DD0017	COUNTRY RUN SDD	11,864.88	0.00	0.00	0.00	-474.00	11,390.88	227.81	11,163.07
Real Estate Current	651	DD0018	HUNTER'S LAKE SDD	5,550.00	0.00	0.00	0.00	-222.00	5,328.00	106.56	5,221.44
Real Estate Current	651	DD0019	INDIAN HILLS-HICKORY RIDGE SDD	5,520.00	0.00	0.00	0.00	-220.80	5,299.20	105.98	5,193.22
Real Estate Current	651	DD0020	LAKE HEATHER SDD	25,000.00	0.00	0.00	0.00	-1,000.00	24,000.00	480.00	23,520.00
Real Estate Installment	651	DD0020	LAKE HEATHER SDD	133.95	0.00	0.00	0.00	-2.01	131.94	2.64	129.30
Real Estate Current, Real Estate Installment	651	DD0020	LAKE HEATHER SDD	25,133.95	0.00	0.00	0.00	-1,002.01	24,131.94	482.64	23,649.30
Real Estate Current	651	DD0021	LOGAN GATE VILLAGE SDD	108,325.00	0.00	0.00	0.00	-4,333.00	103,992.00	2,079.84	101,912.16
Real Estate Current	651	DD0022	VALRICO MANOR SDD	10,125.00	0.00	0.00	0.00	-405.00	9,720.00	194.40	9,525.60
Real Estate Current	651	DD0024	COVE AT BAY PORT COLONY SDD	37,450.00	0.00	0.00	0.00	-1,498.00	35,952.00	719.04	35,232.96
Real Estate Current	651	DD0025	HICKORY HILL SDD	24,240.00	0.00	0.00	0.00	-969.60	23,270.40	465.41	22,804.99
Real Estate Current	651	DD0026	LAKE MAGDALENE ESTATES W SDD	5,000.00	0.00	0.00	0.00	-200.00	4,800.00	96.00	4,704.00
Real Estate Current	651	DD0027	HAMMOCK WOODS SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0029	SOUTH POINTE SDD	5,320.00	0.00	0.00	0.00	-212.80	5,107.20	102.14	5,005.06
Real Estate Current	651	DD0030	NORTH POINTE SDD	22,700.00	0.00	0.00	0.00	-908.00	21,792.00	435.84	21,356.16
Real Estate Current	651	DD0031	BLOOMINGDALE OAKS SDD	14,400.00	0.00	0.00	0.00	-576.00	13,824.00	276.48	13,547.52
Real Estate Current	651	DD0032	TARAWOOD SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0033	VILLAGE ESTATES WEST SDD	8,850.00	0.00	0.00	0.00	-354.00	8,496.00	169.92	8,326.08
Real Estate Current	651	DD0034	PARKWAY CENTER CDD	1,560,235.13	0.00	0.00	0.00	-62,411.61	1,497,823.52	29,956.47	1,467,867.05
Real Estate Current	651	DD0035	PINE HOLLOW SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	651	DD0036	CHEVAL WEST CDD	957,800.25	0.00	0.00	0.00	-38,312.01	919,488.24	18,389.77	901,098.47
Real Estate Installment	651	DD0036	CHEVAL WEST CDD	1,057.10	0.00	0.00	0.00	-15.85	1,041.25	20.82	1,020.43

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0025	HICKORY HILL SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0026	LAKE MAGDALENE ESTATES W SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0027	HAMMOCK WOODS SDD	3,500.00	0.00	0.00	0.00	-140.00	3,360.00	67.20	3,292.80
Real Estate Current	647	DD0030	NORTH POINTE SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0031	BLOOMINGDALE OAKS SDD	1,320.00	0.00	0.00	0.00	-52.80	1,267.20	25.34	1,241.86
Real Estate Current	647	DD0032	TARAWOOD SDD	1,500.00	0.00	0.00	0.00	-60.00	1,440.00	28.80	1,411.20
Real Estate Current	647	DD0033	VILLAGE ESTATES WEST SDD	1,050.00	0.00	0.00	0.00	-42.00	1,008.00	20.16	987.84
Real Estate Current	647	DD0034	PARKWAY CENTER CDD	40,566.40	0.00	0.00	0.00	-1,622.70	38,943.70	778.87	38,164.83
Real Estate Current	647	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0036	CHEVAL WEST CDD	96,267.75	0.00	0.00	0.00	-3,850.71	92,417.04	1,848.35	90,568.69
Real Estate Current	647	DD0037	WESTCHASE CDD	391,063.41	0.00	0.00	0.00	-15,643.25	375,420.16	7,508.40	367,911.76
Real Estate Current	647	DD0038	ARLINGTON SDD	390.00	0.00	0.00	0.00	-15.60	374.40	7.49	366.91
Real Estate Current	647	DD0040	CORY LAKES CDD	222,312.37	0.00	0.00	0.00	-8,892.32	213,420.05	4,268.40	209,151.65
Real Estate Current	647	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,134,650.78	0.00	0.00	0.00	-45,386.03	1,089,264.75	21,785.29	1,067,479.46
Real Estate Current	647	DD0043	WESTSHORE BUSINESS DISTRICT	210,252.99	0.00	0.00	0.00	-8,410.17	201,842.82	4,036.86	197,805.96
Real Estate Current	647	DD0044	BOYETTE SPRINGS SDD	4,164.64	0.00	0.00	0.00	-165.20	3,999.44	80.00	3,919.44
Real Estate Current	647	DD0045	LAKE BRANT SDD	891.70	0.00	0.00	0.00	-35.64	856.06	17.12	838.94
Real Estate Current	647	DD0046	PALM BAY CDD	8,656.52	0.00	0.00	0.00	-346.27	8,310.25	166.20	8,144.05
Real Estate Current	647	DD0047	TAMPA PALMS OST CDD	142,226.39	0.00	0.00	0.00	-5,688.81	136,537.58	2,730.76	133,806.82
Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	47.89	0.00	0.00	0.00	-2.16	45.73	0.91	44.82
Real Estate Current, Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	142,274.28	0.00	0.00	0.00	-5,690.97	136,583.31	2,731.67	133,851.64
Real Estate Current	647	DD0049	BUCKHORN ESTATES SDD	3,000.00	0.00	0.00	0.00	-120.00	2,880.00	57.60	2,822.40

CHECK REQUEST FORM
Parkway Center

Date:	12/11/2023
Invoice#:	11222023-3
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2018-2 Amenity - FY 24 Tax Dist ID 647
Code to:	202.103200.1000
Amount:	\$6,052.63
Requested By:	12/11/2023 <u>Teresa Farlow</u>

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$7,987.01</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 647</u>
Check Amount	<u>\$3,617.17</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 647</u>
Check Amount	<u>\$6,052.63</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,712,705.18	920,328.63	920,328.64	358,429.28	358,429.29	162,326.20	162,326.19	271,621.13	271,621.13	(0.07)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(227,714.59)		(122,363.29)		(47,655.32)		(21,582.24)	(36,113.67)	(36,113.67)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0016	COUNTRY LAKES SDD	5,100.00	0.00	0.00	0.00	-204.00	4,896.00	97.92	4,798.08
Real Estate Current	651	DD0017	COUNTRY RUN SDD	11,864.88	0.00	0.00	0.00	-474.00	11,390.88	227.81	11,163.07
Real Estate Current	651	DD0018	HUNTER'S LAKE SDD	5,550.00	0.00	0.00	0.00	-222.00	5,328.00	106.56	5,221.44
Real Estate Current	651	DD0019	INDIAN HILLS-HICKORY RIDGE SDD	5,520.00	0.00	0.00	0.00	-220.80	5,299.20	105.98	5,193.22
Real Estate Current	651	DD0020	LAKE HEATHER SDD	25,000.00	0.00	0.00	0.00	-1,000.00	24,000.00	480.00	23,520.00
Real Estate Installment	651	DD0020	LAKE HEATHER SDD	133.95	0.00	0.00	0.00	-2.01	131.94	2.64	129.30
Real Estate Current, Real Estate Installment	651	DD0020	LAKE HEATHER SDD	25,133.95	0.00	0.00	0.00	-1,002.01	24,131.94	482.64	23,649.30
Real Estate Current	651	DD0021	LOGAN GATE VILLAGE SDD	108,325.00	0.00	0.00	0.00	-4,333.00	103,992.00	2,079.84	101,912.16
Real Estate Current	651	DD0022	VALRICO MANOR SDD	10,125.00	0.00	0.00	0.00	-405.00	9,720.00	194.40	9,525.60
Real Estate Current	651	DD0024	COVE AT BAY PORT COLONY SDD	37,450.00	0.00	0.00	0.00	-1,498.00	35,952.00	719.04	35,232.96
Real Estate Current	651	DD0025	HICKORY HILL SDD	24,240.00	0.00	0.00	0.00	-969.60	23,270.40	465.41	22,804.99
Real Estate Current	651	DD0026	LAKE MAGDALENE ESTATES W SDD	5,000.00	0.00	0.00	0.00	-200.00	4,800.00	96.00	4,704.00
Real Estate Current	651	DD0027	HAMMOCK WOODS SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0029	SOUTH POINTE SDD	5,320.00	0.00	0.00	0.00	-212.80	5,107.20	102.14	5,005.06
Real Estate Current	651	DD0030	NORTH POINTE SDD	22,700.00	0.00	0.00	0.00	-908.00	21,792.00	435.84	21,356.16
Real Estate Current	651	DD0031	BLOOMINGDALE OAKS SDD	14,400.00	0.00	0.00	0.00	-576.00	13,824.00	276.48	13,547.52
Real Estate Current	651	DD0032	TARAWOOD SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0033	VILLAGE ESTATES WEST SDD	8,850.00	0.00	0.00	0.00	-354.00	8,496.00	169.92	8,326.08
Real Estate Current	651	DD0034	PARKWAY CENTER CDD	1,560,235.13	0.00	0.00	0.00	-62,411.61	1,497,823.52	29,956.47	1,467,867.05
Real Estate Current	651	DD0035	PINE HOLLOW SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	651	DD0036	CHEVAL WEST CDD	957,800.25	0.00	0.00	0.00	-38,312.01	919,488.24	18,389.77	901,098.47
Real Estate Installment	651	DD0036	CHEVAL WEST CDD	1,057.10	0.00	0.00	0.00	-15.85	1,041.25	20.82	1,020.43

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0025	HICKORY HILL SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0026	LAKE MAGDALENE ESTATES W SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0027	HAMMOCK WOODS SDD	3,500.00	0.00	0.00	0.00	-140.00	3,360.00	67.20	3,292.80
Real Estate Current	647	DD0030	NORTH POINTE SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0031	BLOOMINGDALE OAKS SDD	1,320.00	0.00	0.00	0.00	-52.80	1,267.20	25.34	1,241.86
Real Estate Current	647	DD0032	TARAWOOD SDD	1,500.00	0.00	0.00	0.00	-60.00	1,440.00	28.80	1,411.20
Real Estate Current	647	DD0033	VILLAGE ESTATES WEST SDD	1,050.00	0.00	0.00	0.00	-42.00	1,008.00	20.16	987.84
Real Estate Current	647	DD0034	PARKWAY CENTER CDD	40,566.40	0.00	0.00	0.00	-1,622.70	38,943.70	778.87	38,164.83
Real Estate Current	647	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0036	CHEVAL WEST CDD	96,267.75	0.00	0.00	0.00	-3,850.71	92,417.04	1,848.35	90,568.69
Real Estate Current	647	DD0037	WESTCHASE CDD	391,063.41	0.00	0.00	0.00	-15,643.25	375,420.16	7,508.40	367,911.76
Real Estate Current	647	DD0038	ARLINGTON SDD	390.00	0.00	0.00	0.00	-15.60	374.40	7.49	366.91
Real Estate Current	647	DD0040	CORY LAKES CDD	222,312.37	0.00	0.00	0.00	-8,892.32	213,420.05	4,268.40	209,151.65
Real Estate Current	647	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,134,650.78	0.00	0.00	0.00	-45,386.03	1,089,264.75	21,785.29	1,067,479.46
Real Estate Current	647	DD0043	WESTSHORE BUSINESS DISTRICT	210,252.99	0.00	0.00	0.00	-8,410.17	201,842.82	4,036.86	197,805.96
Real Estate Current	647	DD0044	BOYETTE SPRINGS SDD	4,164.64	0.00	0.00	0.00	-165.20	3,999.44	80.00	3,919.44
Real Estate Current	647	DD0045	LAKE BRANT SDD	891.70	0.00	0.00	0.00	-35.64	856.06	17.12	838.94
Real Estate Current	647	DD0046	PALM BAY CDD	8,656.52	0.00	0.00	0.00	-346.27	8,310.25	166.20	8,144.05
Real Estate Current	647	DD0047	TAMPA PALMS OST CDD	142,226.39	0.00	0.00	0.00	-5,688.81	136,537.58	2,730.76	133,806.82
Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	47.89	0.00	0.00	0.00	-2.16	45.73	0.91	44.82
Real Estate Current, Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	142,274.28	0.00	0.00	0.00	-5,690.97	136,583.31	2,731.67	133,851.64
Real Estate Current	647	DD0049	BUCKHORN ESTATES SDD	3,000.00	0.00	0.00	0.00	-120.00	2,880.00	57.60	2,822.40

CHECK REQUEST FORM
Parkway Center

Date: 12/6/2023

Invoice#: 12052023-1

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 24 Tax Dist ID 649

Code to: 200.103200.1000

Amount: \$26,684.90

Requested By: 12/6/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$26,684.90</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 649</u>
Check Amount	<u>\$12,085.11</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 649</u>
Check Amount	<u>\$20,222.07</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

Fiscal Year 2024, Tax Year 2023

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
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TOTAL	206,673.29	111,056.68	111,056.69	43,251.93	43,251.93	19,588.04	19,588.03	32,776.71	32,776.72	(0.08)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(1,733,746.48)		(931,635.24)		(362,832.68)		(164,320.40)	(274,958.09)	(274,958.09)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0030	NORTH POINTE SDD	2,300.00	0.00	0.00	0.00	-92.00	2,208.00	44.16	2,163.84
Real Estate Current	649	DD0031	BLOOMINGDALE OAKS SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	649	DD0032	TARAWOOD SDD	2,500.00	0.00	0.00	0.00	-100.00	2,400.00	48.00	2,352.00
Real Estate Current	649	DD0033	VILLAGE ESTATES WEST SDD	900.00	0.00	0.00	0.00	-36.00	864.00	17.28	846.72
Real Estate Current	649	DD0034	PARKWAY CENTER CDD	135,533.96	0.00	0.00	0.00	-5,421.57	130,112.39	2,602.25	127,510.14
Real Estate Current	649	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	649	DD0036	CHEVAL WEST CDD	193,025.41	0.00	0.00	0.00	-7,721.01	185,304.40	3,706.08	181,598.32
Real Estate Current	649	DD0037	WESTCHASE CDD	331,973.75	0.00	0.00	0.00	-13,280.11	318,693.64	6,373.87	312,319.77
Real Estate Current	649	DD0038	ARLINGTON SDD	780.00	0.00	0.00	0.00	-31.20	748.80	14.98	733.82
Real Estate Current	649	DD0040	CORY LAKES CDD	330,056.39	0.00	0.00	0.00	-13,202.00	316,854.39	6,337.09	310,517.30
Real Estate Current	649	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,112,549.30	0.00	0.00	0.00	-44,501.97	1,068,047.33	21,360.95	1,046,686.38
Real Estate Current	649	DD0043	WESTSHORE BUSINESS DISTRICT	105,238.02	0.00	0.00	0.00	-4,209.53	101,028.49	2,020.57	99,007.92
Real Estate Current	649	DD0044	BOYETTE SPRINGS SDD	6,160.00	0.00	0.00	0.00	-246.40	5,913.60	118.27	5,795.33
Real Estate Current	649	DD0045	LAKE BRANT SDD	363.28	0.00	0.00	0.00	-14.52	348.76	6.98	341.78
Real Estate Current	649	DD0046	PALM BAY CDD	15,148.91	0.00	0.00	0.00	-605.95	14,542.96	290.86	14,252.10
Real Estate Current	649	DD0047	TAMPA PALMS OST CDD	223,720.02	0.00	0.00	0.00	-8,948.34	214,771.68	4,295.44	210,476.24
Real Estate Current	649	DD0048	WATERFORD SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	649	DD0049	BUCKHORN ESTATES SDD	3,300.00	0.00	0.00	0.00	-132.00	3,168.00	63.36	3,104.64
Real Estate Current	649	DD0051	LAKE ST CHARLES CDD	88,500.00	0.00	0.00	0.00	-3,540.00	84,960.00	1,699.20	83,260.80
Real Estate Current	649	DD0053	ARBOR GREENE CDD	296,926.79	0.00	0.00	0.00	-11,876.89	285,049.90	5,701.00	279,348.90
Real Estate Current	649	DD0055	HERITAGE HARBOR CDD	137,432.72	0.00	0.00	0.00	-5,497.41	131,935.31	2,638.71	129,296.60
Real Estate Installment	649	DD0055	HERITAGE HARBOR CDD	970.15	0.00	0.00	0.00	-14.55	955.60	19.11	936.49

CHECK REQUEST FORM

Parkway Center

Date: 12/6/2023

Invoice#: 12052023-2

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-1 - FY 24 Tax Dist ID 649

Code to: 201.103200.1000

Amount: \$12,085.11

Requested By: 12/6/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$26,684.90</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 649</u>
Check Amount	<u>\$12,085.11</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 649</u>
Check Amount	<u>\$20,222.07</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
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		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	206,673.29	111,056.68	111,056.69	43,251.93	43,251.93	19,588.04	19,588.03	32,776.71	32,776.72	(0.08)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(1,733,746.48)		(931,635.24)		(362,832.68)		(164,320.40)	(274,958.09)	(274,958.09)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0030	NORTH POINTE SDD	2,300.00	0.00	0.00	0.00	-92.00	2,208.00	44.16	2,163.84
Real Estate Current	649	DD0031	BLOOMINGDALE OAKS SDD	1,200.00	0.00	0.00	0.00	-46.00	1,152.00	23.04	1,128.96
Real Estate Current	649	DD0032	TARAWOOD SDD	2,500.00	0.00	0.00	0.00	-100.00	2,400.00	48.00	2,352.00
Real Estate Current	649	DD0033	VILLAGE ESTATES WEST SDD	900.00	0.00	0.00	0.00	-36.00	864.00	17.28	846.72
Real Estate Current	649	DD0034	PARKWAY CENTER CDD	135,533.96	0.00	0.00	0.00	-5,421.57	130,112.39	2,602.25	127,510.14
Real Estate Current	649	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	649	DD0036	CHEVAL WEST CDD	193,025.41	0.00	0.00	0.00	-7,721.01	185,304.40	3,706.08	181,598.32
Real Estate Current	649	DD0037	WESTCHASE CDD	331,973.75	0.00	0.00	0.00	-13,280.11	318,693.64	6,373.87	312,319.77
Real Estate Current	649	DD0038	ARLINGTON SDD	780.00	0.00	0.00	0.00	-31.20	748.80	14.98	733.82
Real Estate Current	649	DD0040	CORY LAKES CDD	330,056.39	0.00	0.00	0.00	-13,202.00	316,854.39	6,337.09	310,517.30
Real Estate Current	649	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,112,549.30	0.00	0.00	0.00	-44,501.97	1,068,047.33	21,360.95	1,046,686.38
Real Estate Current	649	DD0043	WESTSHORE BUSINESS DISTRICT	105,236.02	0.00	0.00	0.00	-4,209.53	101,026.49	2,020.57	99,007.92
Real Estate Current	649	DD0044	BOYETTE SPRINGS SDD	6,160.00	0.00	0.00	0.00	-246.40	5,913.60	118.27	5,795.33
Real Estate Current	649	DD0045	LAKE BRANT SDD	363.28	0.00	0.00	0.00	-14.52	348.76	6.98	341.78
Real Estate Current	649	DD0046	PALM BAY CDD	15,148.91	0.00	0.00	0.00	-605.95	14,542.96	290.86	14,252.10
Real Estate Current	649	DD0047	TAMPA PALMS OST CDD	223,720.02	0.00	0.00	0.00	-8,948.34	214,771.68	4,295.44	210,476.24
Real Estate Current	649	DD0048	WATERFORD SDD	6,800.00	0.00	0.00	0.00	-264.00	6,536.00	126.72	6,209.28
Real Estate Current	649	DD0049	BUCKHORN ESTATES SDD	3,300.00	0.00	0.00	0.00	-132.00	3,168.00	63.36	3,104.64
Real Estate Current	649	DD0051	LAKE ST CHARLES CDD	88,500.00	0.00	0.00	0.00	-3,540.00	84,960.00	1,699.20	83,260.80
Real Estate Current	649	DD0053	ARBOR GREENE CDD	296,926.79	0.00	0.00	0.00	-11,876.89	285,049.90	5,701.00	279,348.90
Real Estate Current	649	DD0055	HERITAGE HARBOR CDD	137,432.72	0.00	0.00	0.00	-5,497.41	131,935.31	2,638.71	129,296.60
Real Estate Installment	649	DD0055	HERITAGE HARBOR CDD	970.15	0.00	0.00	0.00	-14.55	955.60	19.11	936.49

CHECK REQUEST FORM
Parkway Center

Date: 12/6/2023

Invoice#: 12052023-3

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-2 Amenity - FY 24 Tax Dist ID 649

Code to: 202.103200.1000

Amount: \$20,222.07

Requested By: 12/6/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$26,684.90</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 649</u>
Check Amount	<u>\$12,085.11</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 649</u>
Check Amount	<u>\$20,222.07</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
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		-	-	-	-	-	-	-	-	-		
TOTAL	206,673.29	111,056.68	111,056.69	43,251.93	43,251.93	19,588.04	19,588.03	32,776.71	32,776.72	(0.08)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(1,733,746.48)		(931,635.24)		(362,832.68)		(164,320.40)	(274,958.09)	(274,958.09)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0030	NORTH POINTE SDD	2,300.00	0.00	0.00	0.00	-92.00	2,208.00	44.16	2,163.84
Real Estate Current	649	DD0031	BLOOMINGDALE OAKS SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	649	DD0032	TARAWOOD SDD	2,500.00	0.00	0.00	0.00	-100.00	2,400.00	48.00	2,352.00
Real Estate Current	649	DD0033	VILLAGE ESTATES WEST SDD	900.00	0.00	0.00	0.00	-36.00	864.00	17.28	846.72
Real Estate Current	649	DD0034	PARKWAY CENTER CDD	135,533.98	0.00	0.00	0.00	-5,421.57	130,112.39	2,602.25	127,510.14
Real Estate Current	649	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	649	DD0036	CHEVAL WEST CDD	193,025.41	0.00	0.00	0.00	-7,721.01	185,304.40	3,706.08	181,598.32
Real Estate Current	649	DD0037	WESTCHASE CDD	331,973.75	0.00	0.00	0.00	-13,280.11	318,693.64	6,373.87	312,319.77
Real Estate Current	649	DD0038	ARLINGTON SDD	780.00	0.00	0.00	0.00	-31.20	748.80	14.98	733.82
Real Estate Current	649	DD0040	GORY LAKES CDD	330,056.39	0.00	0.00	0.00	-13,202.00	316,854.39	6,337.09	310,517.30
Real Estate Current	649	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,112,549.30	0.00	0.00	0.00	-44,501.97	1,068,047.33	21,360.95	1,046,686.38
Real Estate Current	649	DD0043	WESTSHORE BUSINESS DISTRICT	105,238.02	0.00	0.00	0.00	-4,209.53	101,028.49	2,020.57	99,007.92
Real Estate Current	649	DD0044	BOYETTE SPRINGS SDD	6,160.00	0.00	0.00	0.00	-246.40	5,913.60	118.27	5,795.33
Real Estate Current	649	DD0045	LAKE BRANT SDD	363.28	0.00	0.00	0.00	-14.52	348.76	6.98	341.78
Real Estate Current	649	DD0046	PALM BAY CDD	15,148.91	0.00	0.00	0.00	-605.95	14,542.96	290.86	14,252.10
Real Estate Current	649	DD0047	TAMPA PALMS OST CDD	223,720.02	0.00	0.00	0.00	-8,948.34	214,771.68	4,295.44	210,476.24
Real Estate Current	649	DD0048	WATERFORD SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	649	DD0049	BUCKHORN ESTATES SDD	3,300.00	0.00	0.00	0.00	-132.00	3,168.00	63.36	3,104.64
Real Estate Current	649	DD0051	LAKE ST CHARLES CDD	88,500.00	0.00	0.00	0.00	-3,540.00	84,960.00	1,699.20	83,260.80
Real Estate Current	649	DD0053	ARBOR GREENE CDD	296,926.79	0.00	0.00	0.00	-11,876.89	285,049.90	5,701.00	279,348.90
Real Estate Current	649	DD0055	HERITAGE HARBOR CDD	137,432.72	0.00	0.00	0.00	-5,497.41	131,935.31	2,638.71	129,296.60
Real Estate Installment	649	DD0055	HERITAGE HARBOR CDD	970.15	0.00	0.00	0.00	-14.55	955.60	19.11	936.49

CHECK REQUEST FORM
Parkway Center

Date: 12/11/2023

Invoice#: 12072023-01

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 24 Tax Dist ID 651

Code to: 200.103200.1000

Amount: \$307,190.35

Requested By: 12/11/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$307,190.35</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 651</u>
Check Amount	<u>\$139,120.99</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 651</u>
Check Amount	<u>\$232,791.78</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
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TOTAL	1,712,705.18	920,328.63	920,328.64	358,429.28	358,429.29	162,326.20	162,326.19	271,621.13	271,621.13	(0.07)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(227,714.59)		(122,363.29)		(47,655.32)		(21,582.24)	(36,113.67)	(36,113.67)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0016	COUNTRY LAKES SDD	5,100.00	0.00	0.00	0.00	-204.00	4,896.00	97.92	4,798.08
Real Estate Current	651	DD0017	COUNTRY RUN SDD	11,864.88	0.00	0.00	0.00	-474.00	11,390.88	227.81	11,163.07
Real Estate Current	651	DD0018	HUNTER'S LAKE SDD	5,550.00	0.00	0.00	0.00	-222.00	5,328.00	106.56	5,221.44
Real Estate Current	651	DD0019	INDIAN HILLS-HICKORY RIDGE SDD	5,520.00	0.00	0.00	0.00	-220.80	5,299.20	105.98	5,193.22
Real Estate Current	651	DD0020	LAKE HEATHER SDD	25,000.00	0.00	0.00	0.00	-1,000.00	24,000.00	480.00	23,520.00
Real Estate Installment	651	DD0020	LAKE HEATHER SDD	133.95	0.00	0.00	0.00	-2.01	131.94	2.64	129.30
Real Estate Current, Real Estate Installment	651	DD0020	LAKE HEATHER SDD	25,133.95	0.00	0.00	0.00	-1,002.01	24,131.94	482.64	23,649.30
Real Estate Current	651	DD0021	LOGAN GATE VILLAGE SDD	108,325.00	0.00	0.00	0.00	-4,333.00	103,992.00	2,079.84	101,912.16
Real Estate Current	651	DD0022	VALRICO MANOR SDD	10,125.00	0.00	0.00	0.00	-405.00	9,720.00	194.40	9,525.60
Real Estate Current	651	DD0024	COVE AT BAY PORT COLONY SDD	37,450.00	0.00	0.00	0.00	-1,498.00	35,952.00	719.04	35,232.96
Real Estate Current	651	DD0025	HICKORY HILL SDD	24,240.00	0.00	0.00	0.00	-969.60	23,270.40	465.41	22,804.99
Real Estate Current	651	DD0026	LAKE MAGDALENE ESTATES W SDD	5,000.00	0.00	0.00	0.00	-200.00	4,800.00	96.00	4,704.00
Real Estate Current	651	DD0027	HAMMOCK WOODS SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0029	SOUTH POINTE SDD	5,320.00	0.00	0.00	0.00	-212.80	5,107.20	102.14	5,005.06
Real Estate Current	651	DD0030	NORTH POINTE SDD	22,700.00	0.00	0.00	0.00	-908.00	21,792.00	435.84	21,356.16
Real Estate Current	651	DD0031	BLOOMINGDALE OAKS SDD	14,400.00	0.00	0.00	0.00	-576.00	13,824.00	276.48	13,547.52
Real Estate Current	651	DD0032	TARAWOOD SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0033	VILLAGE ESTATES WEST SDD	8,850.00	0.00	0.00	0.00	-354.00	8,496.00	169.92	8,326.08
Real Estate Current	651	DD0034	PARKWAY CENTER CDD	1,560,235.13	0.00	0.00	0.00	-62,411.61	1,497,823.52	29,956.47	1,467,867.05
Real Estate Current	651	DD0035	PINE HOLLOW SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	651	DD0036	CHEVAL WEST CDD	957,800.25	0.00	0.00	0.00	-38,312.01	919,488.24	18,389.77	901,098.47
Real Estate Installment	651	DD0036	CHEVAL WEST CDD	1,057.10	0.00	0.00	0.00	-15.85	1,041.25	20.82	1,020.43

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0025	HICKORY HILL SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0026	LAKE MAGDALENE ESTATES W SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0027	HAMMOCK WOODS SDD	3,500.00	0.00	0.00	0.00	-140.00	3,360.00	67.20	3,292.80
Real Estate Current	647	DD0030	NORTH POINTE SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0031	BLOOMINGDALE OAKS SDD	1,320.00	0.00	0.00	0.00	-52.80	1,267.20	25.34	1,241.86
Real Estate Current	647	DD0032	TARAWOOD SDD	1,500.00	0.00	0.00	0.00	-60.00	1,440.00	28.80	1,411.20
Real Estate Current	647	DD0033	VILLAGE ESTATES WEST SDD	1,050.00	0.00	0.00	0.00	-42.00	1,008.00	20.16	987.84
Real Estate Current	647	DD0034	PARKWAY CENTER CDD	40,566.40	0.00	0.00	0.00	-1,622.70	38,943.70	778.87	38,164.83
Real Estate Current	647	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0036	CHEVAL WEST CDD	96,267.75	0.00	0.00	0.00	-3,850.71	92,417.04	1,848.35	90,568.69
Real Estate Current	647	DD0037	WESTCHASE CDD	391,063.41	0.00	0.00	0.00	-15,643.25	375,420.16	7,508.40	367,911.76
Real Estate Current	647	DD0038	ARLINGTON SDD	390.00	0.00	0.00	0.00	-15.60	374.40	7.49	366.91
Real Estate Current	647	DD0040	CORY LAKES CDD	222,312.37	0.00	0.00	0.00	-8,892.32	213,420.05	4,268.40	209,151.65
Real Estate Current	647	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,134,650.78	0.00	0.00	0.00	-45,386.03	1,089,264.75	21,785.29	1,067,479.46
Real Estate Current	647	DD0043	WESTSHORE BUSINESS DISTRICT	210,252.99	0.00	0.00	0.00	-8,410.17	201,842.82	4,036.86	197,805.96
Real Estate Current	647	DD0044	BOYETTE SPRINGS SDD	4,164.64	0.00	0.00	0.00	-165.20	3,999.44	80.00	3,919.44
Real Estate Current	647	DD0045	LAKE BRANT SDD	891.70	0.00	0.00	0.00	-35.64	856.06	17.12	838.94
Real Estate Current	647	DD0046	PALM BAY CDD	8,656.52	0.00	0.00	0.00	-346.27	8,310.25	166.20	8,144.05
Real Estate Current	647	DD0047	TAMPA PALMS OST CDD	142,226.39	0.00	0.00	0.00	-5,688.81	136,537.58	2,730.76	133,806.82
Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	47.89	0.00	0.00	0.00	-2.16	45.73	0.91	44.82
Real Estate Current, Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	142,274.28	0.00	0.00	0.00	-5,690.97	136,583.31	2,731.67	133,851.64
Real Estate Current	647	DD0049	BUCKHORN ESTATES SDD	3,000.00	0.00	0.00	0.00	-120.00	2,880.00	57.60	2,822.40

CHECK REQUEST FORM
Parkway Center

Date: 12/11/2023

Invoice#: 12072023-02

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-1 - FY 24 Tax Dist ID 651

Code to: 201.103200.1000

Amount: \$139,120.99

Requested By: 12/11/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$307,190.35</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 651</u>
Check Amount	<u>\$139,120.99</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 651</u>
Check Amount	<u>\$232,791.78</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
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TOTAL	1,712,705.18	920,328.63	920,328.64	358,429.28	358,429.29	162,326.20	162,326.19	271,621.13	271,621.13	(0.07)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(227,714.59)		(122,363.29)		(47,655.32)		(21,582.24)	(36,113.67)	(36,113.67)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0016	COUNTRY LAKES SDD	5,100.00	0.00	0.00	0.00	-204.00	4,896.00	97.92	4,798.08
Real Estate Current	651	DD0017	COUNTRY RUN SDD	11,864.88	0.00	0.00	0.00	-474.00	11,390.88	227.81	11,163.07
Real Estate Current	651	DD0018	HUNTER'S LAKE SDD	5,550.00	0.00	0.00	0.00	-222.00	5,328.00	106.56	5,221.44
Real Estate Current	651	DD0019	INDIAN HILLS-HICKORY RIDGE SDD	5,520.00	0.00	0.00	0.00	-220.80	5,299.20	105.98	5,193.22
Real Estate Current	651	DD0020	LAKE HEATHER SDD	25,000.00	0.00	0.00	0.00	-1,000.00	24,000.00	480.00	23,520.00
Real Estate Installment	651	DD0020	LAKE HEATHER SDD	133.95	0.00	0.00	0.00	-2.01	131.94	2.64	129.30
Real Estate Current, Real Estate Installment	651	DD0020	LAKE HEATHER SDD	25,133.95	0.00	0.00	0.00	-1,002.01	24,131.94	482.64	23,649.30
Real Estate Current	651	DD0021	LOGAN GATE VILLAGE SDD	108,325.00	0.00	0.00	0.00	-4,333.00	103,992.00	2,079.84	101,912.16
Real Estate Current	651	DD0022	VALRICO MANOR SDD	10,125.00	0.00	0.00	0.00	-405.00	9,720.00	194.40	9,525.60
Real Estate Current	651	DD0024	COVE AT BAY PORT COLONY SDD	37,450.00	0.00	0.00	0.00	-1,498.00	35,952.00	719.04	35,232.96
Real Estate Current	651	DD0025	HICKORY HILL SDD	24,240.00	0.00	0.00	0.00	-969.60	23,270.40	465.41	22,804.99
Real Estate Current	651	DD0026	LAKE MAGDALENE ESTATES W SDD	5,000.00	0.00	0.00	0.00	-200.00	4,800.00	96.00	4,704.00
Real Estate Current	651	DD0027	HAMMOCK WOODS SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0029	SOUTH POINTE SDD	5,320.00	0.00	0.00	0.00	-212.80	5,107.20	102.14	5,005.06
Real Estate Current	651	DD0030	NORTH POINTE SDD	22,700.00	0.00	0.00	0.00	-908.00	21,792.00	435.84	21,356.16
Real Estate Current	651	DD0031	BLOOMINGDALE OAKS SDD	14,400.00	0.00	0.00	0.00	-576.00	13,824.00	276.48	13,547.52
Real Estate Current	651	DD0032	TARAWOOD SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0033	VILLAGE ESTATES WEST SDD	8,850.00	0.00	0.00	0.00	-354.00	8,496.00	169.92	8,326.08
Real Estate Current	651	DD0034	PARKWAY CENTER CDD	1,560,235.13	0.00	0.00	0.00	-62,411.61	1,497,823.52	29,956.47	1,467,867.05
Real Estate Current	651	DD0035	PINE HOLLOW SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	651	DD0036	CHEVAL WEST CDD	957,800.25	0.00	0.00	0.00	-38,312.01	919,488.24	18,389.77	901,098.47
Real Estate Installment	651	DD0036	CHEVAL WEST CDD	1,057.10	0.00	0.00	0.00	-15.85	1,041.25	20.82	1,020.43

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0025	HICKORY HILL SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0026	LAKE MAGDALENE ESTATES W SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0027	HAMMOCK WOODS SDD	3,500.00	0.00	0.00	0.00	-140.00	3,360.00	67.20	3,292.80
Real Estate Current	647	DD0030	NORTH POINTE SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0031	BLOOMINGDALE OAKS SDD	1,320.00	0.00	0.00	0.00	-52.80	1,267.20	25.34	1,241.86
Real Estate Current	647	DD0032	TARAWOOD SDD	1,500.00	0.00	0.00	0.00	-60.00	1,440.00	28.80	1,411.20
Real Estate Current	647	DD0033	VILLAGE ESTATES WEST SDD	1,050.00	0.00	0.00	0.00	-42.00	1,008.00	20.16	987.84
Real Estate Current	647	DD0034	PARKWAY CENTER CDD	40,566.40	0.00	0.00	0.00	-1,622.70	38,943.70	778.87	38,164.83
Real Estate Current	647	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0036	CHEVAL WEST CDD	96,267.75	0.00	0.00	0.00	-3,850.71	92,417.04	1,848.35	90,568.69
Real Estate Current	647	DD0037	WESTCHASE CDD	391,063.41	0.00	0.00	0.00	-15,643.25	375,420.16	7,508.40	367,911.76
Real Estate Current	647	DD0038	ARLINGTON SDD	390.00	0.00	0.00	0.00	-15.60	374.40	7.49	366.91
Real Estate Current	647	DD0040	CORY LAKES CDD	222,312.37	0.00	0.00	0.00	-8,892.32	213,420.05	4,268.40	209,151.65
Real Estate Current	647	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,134,650.78	0.00	0.00	0.00	-45,386.03	1,089,264.75	21,785.29	1,067,479.46
Real Estate Current	647	DD0043	WESTSHORE BUSINESS DISTRICT	210,252.99	0.00	0.00	0.00	-8,410.17	201,842.82	4,036.86	197,805.96
Real Estate Current	647	DD0044	BOYETTE SPRINGS SDD	4,164.64	0.00	0.00	0.00	-165.20	3,999.44	80.00	3,919.44
Real Estate Current	647	DD0045	LAKE BRANT SDD	891.70	0.00	0.00	0.00	-35.64	856.06	17.12	838.94
Real Estate Current	647	DD0046	PALM BAY CDD	8,656.52	0.00	0.00	0.00	-346.27	8,310.25	166.20	8,144.05
Real Estate Current	647	DD0047	TAMPA PALMS OST CDD	142,226.39	0.00	0.00	0.00	-5,688.81	136,537.58	2,730.76	133,806.82
Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	47.89	0.00	0.00	0.00	-2.16	45.73	0.91	44.82
Real Estate Current, Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	142,274.28	0.00	0.00	0.00	-5,690.97	136,583.31	2,731.67	133,851.64
Real Estate Current	647	DD0049	BUCKHORN ESTATES SDD	3,000.00	0.00	0.00	0.00	-120.00	2,880.00	57.60	2,822.40

CHECK REQUEST FORM
Parkway Center

Date:	12/11/2023
Invoice#:	12072023-03
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2018-2 Amenity - FY 24 Tax Dist ID 651
Code to:	202.103200.1000
Amount:	\$232,791.78
Requested By:	12/11/2023 Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/7/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$307,190.35</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 651</u>
Check Amount	<u>\$139,120.99</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 651</u>
Check Amount	<u>\$232,791.78</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 651</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
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TOTAL	1,712,705.18	920,328.63	920,328.64	358,429.28	358,429.29	162,326.20	162,326.19	271,621.13	271,621.13	(0.07)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(227,714.59)		(122,363.29)		(47,655.32)		(21,582.24)	(36,113.67)	(36,113.67)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0016	COUNTRY LAKES SDD	5,100.00	0.00	0.00	0.00	-204.00	4,896.00	97.92	4,798.08
Real Estate Current	651	DD0017	COUNTRY RUN SDD	11,864.88	0.00	0.00	0.00	-474.00	11,390.88	227.81	11,163.07
Real Estate Current	651	DD0018	HUNTER'S LAKE SDD	5,550.00	0.00	0.00	0.00	-222.00	5,328.00	106.56	5,221.44
Real Estate Current	651	DD0019	INDIAN HILLS-HICKORY RIDGE SDD	5,520.00	0.00	0.00	0.00	-220.80	5,299.20	105.98	5,193.22
Real Estate Current	651	DD0020	LAKE HEATHER SDD	25,000.00	0.00	0.00	0.00	-1,000.00	24,000.00	480.00	23,520.00
Real Estate Installment	651	DD0020	LAKE HEATHER SDD	133.95	0.00	0.00	0.00	-2.01	131.94	2.64	129.30
Real Estate Current, Real Estate Installment	651	DD0020	LAKE HEATHER SDD	25,133.95	0.00	0.00	0.00	-1,002.01	24,131.94	482.64	23,649.30
Real Estate Current	651	DD0021	LOGAN GATE VILLAGE SDD	108,325.00	0.00	0.00	0.00	-4,333.00	103,992.00	2,079.84	101,912.16
Real Estate Current	651	DD0022	VALRICO MANOR SDD	10,125.00	0.00	0.00	0.00	-405.00	9,720.00	194.40	9,525.60
Real Estate Current	651	DD0024	COVE AT BAY PORT COLONY SDD	37,450.00	0.00	0.00	0.00	-1,498.00	35,952.00	719.04	35,232.96
Real Estate Current	651	DD0025	HICKORY HILL SDD	24,240.00	0.00	0.00	0.00	-969.60	23,270.40	465.41	22,804.99
Real Estate Current	651	DD0026	LAKE MAGDALENE ESTATES W SDD	5,000.00	0.00	0.00	0.00	-200.00	4,800.00	96.00	4,704.00
Real Estate Current	651	DD0027	HAMMOCK WOODS SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0029	SOUTH POINTE SDD	5,320.00	0.00	0.00	0.00	-212.80	5,107.20	102.14	5,005.06
Real Estate Current	651	DD0030	NORTH POINTE SDD	22,700.00	0.00	0.00	0.00	-908.00	21,792.00	435.84	21,356.16
Real Estate Current	651	DD0031	BLOOMINGDALE OAKS SDD	14,400.00	0.00	0.00	0.00	-576.00	13,824.00	276.48	13,547.52
Real Estate Current	651	DD0032	TARAWOOD SDD	15,500.00	0.00	0.00	0.00	-620.00	14,880.00	297.60	14,582.40
Real Estate Current	651	DD0033	VILLAGE ESTATES WEST SDD	8,850.00	0.00	0.00	0.00	-354.00	8,496.00	169.92	8,326.08
Real Estate Current	651	DD0034	PARKWAY CENTER CDD	1,560,235.13	0.00	0.00	0.00	-62,411.61	1,497,823.52	29,956.47	1,467,867.05
Real Estate Current	651	DD0035	PINE HOLLOW SDD	6,600.00	0.00	0.00	0.00	-264.00	6,336.00	126.72	6,209.28
Real Estate Current	651	DD0036	CHEVAL WEST CDD	957,800.25	0.00	0.00	0.00	-38,312.01	919,488.24	18,389.77	901,098.47
Real Estate Installment	651	DD0036	CHEVAL WEST CDD	1,057.10	0.00	0.00	0.00	-15.85	1,041.25	20.82	1,020.43

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0025	HICKORY HILL SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0026	LAKE MAGDALENE ESTATES W SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0027	HAMMOCK WOODS SDD	3,500.00	0.00	0.00	0.00	-140.00	3,360.00	67.20	3,292.80
Real Estate Current	647	DD0030	NORTH POINTE SDD	2,400.00	0.00	0.00	0.00	-96.00	2,304.00	46.08	2,257.92
Real Estate Current	647	DD0031	BLOOMINGDALE OAKS SDD	1,320.00	0.00	0.00	0.00	-52.80	1,267.20	25.34	1,241.86
Real Estate Current	647	DD0032	TARAWOOD SDD	1,500.00	0.00	0.00	0.00	-60.00	1,440.00	28.80	1,411.20
Real Estate Current	647	DD0033	VILLAGE ESTATES WEST SDD	1,050.00	0.00	0.00	0.00	-42.00	1,008.00	20.16	987.84
Real Estate Current	647	DD0034	PARKWAY CENTER CDD	40,566.40	0.00	0.00	0.00	-1,622.70	38,943.70	778.87	38,164.83
Real Estate Current	647	DD0035	PINE HOLLOW SDD	1,200.00	0.00	0.00	0.00	-48.00	1,152.00	23.04	1,128.96
Real Estate Current	647	DD0036	CHEVAL WEST CDD	96,267.75	0.00	0.00	0.00	-3,850.71	92,417.04	1,848.35	90,568.69
Real Estate Current	647	DD0037	WESTCHASE CDD	391,063.41	0.00	0.00	0.00	-15,643.25	375,420.16	7,508.40	367,911.76
Real Estate Current	647	DD0038	ARLINGTON SDD	390.00	0.00	0.00	0.00	-15.60	374.40	7.49	366.91
Real Estate Current	647	DD0040	CORY LAKES CDD	222,312.37	0.00	0.00	0.00	-8,892.32	213,420.05	4,268.40	209,151.65
Real Estate Current	647	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,134,650.78	0.00	0.00	0.00	-45,386.03	1,089,264.75	21,785.29	1,067,479.46
Real Estate Current	647	DD0043	WESTSHORE BUSINESS DISTRICT	210,252.99	0.00	0.00	0.00	-8,410.17	201,842.82	4,036.86	197,805.96
Real Estate Current	647	DD0044	BOYETTE SPRINGS SDD	4,164.64	0.00	0.00	0.00	-165.20	3,999.44	80.00	3,919.44
Real Estate Current	647	DD0045	LAKE BRANT SDD	891.70	0.00	0.00	0.00	-35.64	856.06	17.12	838.94
Real Estate Current	647	DD0046	PALM BAY CDD	8,656.52	0.00	0.00	0.00	-346.27	8,310.25	166.20	8,144.05
Real Estate Current	647	DD0047	TAMPA PALMS OST CDD	142,226.39	0.00	0.00	0.00	-5,688.81	136,537.58	2,730.76	133,806.82
Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	47.89	0.00	0.00	0.00	-2.16	45.73	0.91	44.82
Real Estate Current, Real Estate Installment	647	DD0047	TAMPA PALMS OST CDD	142,274.28	0.00	0.00	0.00	-5,690.97	136,583.31	2,731.67	133,851.64
Real Estate Current	647	DD0049	BUCKHORN ESTATES SDD	3,000.00	0.00	0.00	0.00	-120.00	2,880.00	57.60	2,822.40

CHECK REQUEST FORM
Parkway Center

Date: 12/15/2023

Invoice#: 12152023-01

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 24 Tax Dist ID 652

Code to: 200.103200.1000

Amount: \$4,126.92

Requested By: 12/15/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$4,126.92</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 652</u>
Check Amount	<u>\$1,869.01</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 652</u>
Check Amount	<u>\$3,127.42</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	
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TOTAL	1,732,425.08	930,925.20	930,925.20	362,556.20	362,556.21	164,195.21	164,195.20	274,748.54	274,748.55	(0.08)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(207,994.69)		(111,766.73)		(43,528.40)		(19,713.23)	(32,986.26)	(32,986.26)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	652	DD0034	PARKWAY CENTER CDD	1,790.76	0.00	0.00	0.00	-53.74	1,737.02	34.74	1,702.28
Real Estate Current, Real Estate Installment	652	DD0034	PARKWAY CENTER CDD	20,894.41	0.00	0.00	0.00	-772.07	20,122.34	402.44	19,719.90
Real Estate Current	652	DD0036	CHEVAL WEST CDD	30,295.50	0.00	0.00	0.00	-1,052.26	29,243.24	584.86	28,658.38
Real Estate Installment	652	DD0036	CHEVAL WEST CDD	5,151.27	0.00	0.00	0.00	-154.54	4,996.73	99.94	4,896.79
Real Estate Current, Real Estate Installment	652	DD0036	CHEVAL WEST CDD	35,446.77	0.00	0.00	0.00	-1,206.80	34,239.97	684.80	33,555.17
Real Estate Current	652	DD0037	WESTCHASE CDD	196,894.60	0.00	0.00	0.00	-7,758.00	189,136.60	3,782.73	185,353.87
Real Estate Installment	652	DD0037	WESTCHASE CDD	4,888.50	0.00	0.00	0.00	-147.84	4,740.66	94.81	4,645.85
Real Estate Current, Real Estate Installment	652	DD0037	WESTCHASE CDD	201,783.10	0.00	0.00	0.00	-7,905.84	193,877.26	3,877.54	189,999.72
Real Estate Current	652	DD0038	ARLINGTON SDD	195.00	0.00	0.00	0.00	-7.80	187.20	3.75	183.45
Real Estate Installment	652	DD0038	ARLINGTON SDD	102.25	0.00	0.00	0.00	-3.07	99.18	1.98	97.20
Real Estate Current, Real Estate Installment	652	DD0038	ARLINGTON SDD	297.25	0.00	0.00	0.00	-10.87	286.38	5.73	280.65
Real Estate Current	652	DD0040	CORY LAKES CDD	50,250.91	0.00	0.00	0.00	-1,776.44	48,474.47	969.48	47,504.99
Real Estate Installment	652	DD0040	CORY LAKES CDD	4,150.97	0.00	0.00	0.00	-124.53	4,026.44	80.53	3,945.91
Real Estate Current, Real Estate Installment	652	DD0040	CORY LAKES CDD	54,401.88	0.00	0.00	0.00	-1,900.97	52,500.91	1,050.01	51,450.90
Real Estate Current	652	DD0041	TAMPA DOWNTOWN DEVELOPMENT	483,418.92	0.00	0.00	0.00	-19,072.94	464,345.98	9,286.92	455,059.06
Real Estate Installment	652	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,458.55	0.00	0.00	0.00	-43.76	1,414.79	28.30	1,386.49
Real Estate Current, Real Estate Installment	652	DD0041	TAMPA DOWNTOWN DEVELOPMENT	484,877.47	0.00	0.00	0.00	-19,116.70	465,760.77	9,315.22	456,445.55
Real Estate Current	652	DD0043	WESTSHORE BUSINESS DISTRICT	177,514.03	0.00	0.00	0.00	-7,096.20	170,517.83	3,410.35	167,107.48
Real Estate Installment	652	DD0043	WESTSHORE BUSINESS DISTRICT	215.09	0.00	0.00	0.00	-7.29	207.80	4.16	203.64
Real Estate Current, Real Estate Installment	652	DD0043	WESTSHORE BUSINESS DISTRICT	177,829.12	0.00	0.00	0.00	-7,103.49	170,725.63	3,414.51	167,311.12

CHECK REQUEST FORM
Parkway Center

Date: 12/15/2023

Invoice#: 12152023-02

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-1 - FY 24 Tax Dist ID 652

Code to: 201.103200.1000

Amount: \$1,869.01

Requested By: 12/15/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$4,126.92</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 652</u>
Check Amount	<u>\$1,869.01</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 652</u>
Check Amount	<u>\$3,127.42</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

89%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	
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TOTAL	1,732,425.08	930,925.20	930,925.20	362,556.20	362,556.21	164,195.21	164,195.20	274,748.54	274,748.55	(0.08)		
Net Total on Roll	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
Collection Surplus / (Deficit)	(207,994.69)		(111,766.73)		(43,528.40)		(19,713.23)	(32,986.26)	(32,986.26)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	652	DD0034	PARKWAY CENTER CDD	1,790.76	0.00	0.00	0.00	-53.74	1,737.02	34.74	1,702.28
Real Estate Current, Real Estate Installment	652	DD0034	PARKWAY CENTER CDD	20,894.41	0.00	0.00	0.00	-772.07	20,122.34	402.44	19,719.90
Real Estate Current	652	DD0036	CHEVAL WEST CDD	30,295.50	0.00	0.00	0.00	-1,052.28	29,243.24	584.86	28,658.38
Real Estate Installment	652	DD0036	CHEVAL WEST CDD	5,151.27	0.00	0.00	0.00	-154.54	4,996.73	99.94	4,896.79
Real Estate Current, Real Estate Installment	652	DD0036	CHEVAL WEST CDD	35,446.77	0.00	0.00	0.00	-1,206.80	34,239.97	684.80	33,555.17
Real Estate Current	652	DD0037	WESTCHASE CDD	196,894.60	0.00	0.00	0.00	-7,758.00	189,136.60	3,782.73	185,353.87
Real Estate Installment	652	DD0037	WESTCHASE CDD	4,888.50	0.00	0.00	0.00	-147.84	4,740.66	94.81	4,645.85
Real Estate Current, Real Estate Installment	652	DD0037	WESTCHASE CDD	201,783.10	0.00	0.00	0.00	-7,905.84	193,877.26	3,877.54	189,999.72
Real Estate Current	652	DD0038	ARLINGTON SDD	195.00	0.00	0.00	0.00	-7.80	187.20	3.75	183.45
Real Estate Installment	652	DD0038	ARLINGTON SDD	102.25	0.00	0.00	0.00	-3.07	99.18	1.98	97.20
Real Estate Current, Real Estate Installment	652	DD0038	ARLINGTON SDD	297.25	0.00	0.00	0.00	-10.87	286.38	5.73	280.65
Real Estate Current	652	DD0040	CORY LAKES CDD	50,250.91	0.00	0.00	0.00	-1,776.44	48,474.47	969.48	47,504.99
Real Estate Installment	652	DD0040	CORY LAKES CDD	4,150.97	0.00	0.00	0.00	-124.53	4,026.44	80.53	3,945.91
Real Estate Current, Real Estate Installment	652	DD0040	CORY LAKES CDD	54,401.88	0.00	0.00	0.00	-1,900.97	52,500.91	1,050.01	51,450.90
Real Estate Current	652	DD0041	TAMPA DOWNTOWN DEVELOPMENT	483,418.92	0.00	0.00	0.00	-19,072.94	464,345.98	9,286.92	455,059.06
Real Estate Installment	652	DD0041	TAMPA DOWNTOWN DEVELOPMENT	1,458.55	0.00	0.00	0.00	-43.76	1,414.79	28.30	1,386.49
Real Estate Current, Real Estate Installment	652	DD0041	TAMPA DOWNTOWN DEVELOPMENT	484,877.47	0.00	0.00	0.00	-19,116.70	465,760.77	9,315.22	456,445.55
Real Estate Current	652	DD0043	WESTSHORE BUSINESS DISTRICT	177,614.03	0.00	0.00	0.00	-7,096.20	170,517.83	3,410.35	167,107.48
Real Estate Installment	652	DD0043	WESTSHORE BUSINESS DISTRICT	215.09	0.00	0.00	0.00	-7.29	207.80	4.16	203.64
Real Estate Current, Real Estate Installment	652	DD0043	WESTSHORE BUSINESS DISTRICT	177,829.12	0.00	0.00	0.00	-7,103.49	170,725.63	3,414.51	167,311.12

CHECK REQUEST FORM
Parkway Center

Date:	12/15/2023
Invoice#:	12152023-03
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2018-2 Amenity - FY 24 Tax Dist ID 652
Code to:	202.103200.1000
Amount:	\$3,127.42
Requested By:	12/15/2023 Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/15/2023</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$4,126.92</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 652</u>
Check Amount	<u>\$1,869.01</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 652</u>
Check Amount	<u>\$3,127.42</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 652</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

(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 2024, Tax Year 2023

	Dollar Amounts	FY 2024	
Net O&M	\$ 1,042,691.93	53.74%	0.537
Net DS '18-1	\$ 406,084.61	20.93%	0.209
Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
Net Total	1,940,419.77	100.00%	100.00%

89%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	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			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,732,425.08	930,925.20	930,925.20	362,556.20	362,556.21	164,195.21	164,195.20	274,748.54	274,748.55	(0.08)		
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

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Real Estate Installment	652	DD0036	CHEVAL WEST CDD	5,151.27	0.00	0.00	0.00	-154.54	4,996.73	99.94	4,896.79
Real Estate Current, Real Estate Installment	652	DD0036	CHEVAL WEST CDD	35,446.77	0.00	0.00	0.00	-1,206.80	34,239.97	684.80	33,555.17
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Real Estate Current	652	DD0038	ARLINGTON SDD	195.00	0.00	0.00	0.00	-7.80	187.20	3.75	183.45
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Real Estate Current	652	DD0040	CORY LAKES CDD	50,250.91	0.00	0.00	0.00	-1,776.44	48,474.47	969.48	47,504.99
Real Estate Installment	652	DD0040	CORY LAKES CDD	4,150.97	0.00	0.00	0.00	-124.53	4,026.44	80.53	3,945.91
Real Estate Current, Real Estate Installment	652	DD0040	CORY LAKES CDD	54,401.88	0.00	0.00	0.00	-1,900.97	52,500.91	1,050.01	51,450.90
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Real Estate Current, Real Estate Installment	652	DD0041	TAMPA DOWNTOWN DEVELOPMENT	484,877.47	0.00	0.00	0.00	-19,116.70	465,760.77	9,315.22	456,445.55
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Real Estate Current, Real Estate Installment	652	DD0043	WESTSHORE BUSINESS DISTRICT	177,829.12	0.00	0.00	0.00	-7,103.49	170,725.63	3,414.51	167,311.12

Invoice Number	2169517
Invoice Date	December 15, 2023
Purchase Order	238101232
Customer Number	83368
Project Number	238101232

Bill To

Parkway Center Community Development District
 Accounts Payable
 2002 North Lois Avenue #507
 Tampa FL 33607
 United States

Please Remit To

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

Project R189399700 - Parkway Center Oak CreekCDD Preservation Areas

Project Manager	Nunn, Fabian T	Contract Upset	27,720.00
Current Invoice Total (USD)	1,385.00	Contract Billed to Date	29,095.00
		For Period Ending	November 30, 2023

Email invoices to: inframark@avidbill.com If you have any questions regarding your project please contact Chris White.
 Email: chris.white3@stantec.com Phone: 574-249-8504. For any billing inquiries please contact Angela Rappe

Top Task 5821 Quarterly Vegetation Control

			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	8,320.00 x	133.29 % Complete	11,090.00	9,705.00	1,385.00
Top Task Subtotal	Quarterly Vegetation Control				1,385.00
	Total Fees & Disbursements				1,385.00
	INVOICE TOTAL (USD)				1,385.00

Net Due in 30 Days or in accordance with terms of the contract

Project #:	238101232		Lake Management		
Project Name:	Parkway Cnter		Mitigation Maintenance		X
			Other		
Phase:	5821.000	Technician:	FTN		
TREATMENT DATE	AREAS TREATED / METHOD OF TREATMENT / RESTRICTIONS				
11/09/23	Treated all mitigation/ conservation areas				
01/00/00	0				
01/00/00	0				
01/00/00	0				
01/00/00	0				
SPECIES TREATED:					
air potato	X	guinea grass	-	vines	X
algae	-	hairy-pod cowpea	-	Virginia creeper	-
alligator weed	-	hydrilla	-	water fern	-
azola	-	hydrocotyle	-	water hyacinth	-
bacopa	-	indigo	X	water-lettuce	-
bahiagrass	X	paragrass	-	water lily	-
balsam apple vine	-	pea vine	-	watermeal	-
barnyard grass	X	pennywort	-	widgit grass	-
Bermuda grass	X	peppervine	-	water sprite	-
Brazilian pepper	X	pokeweed	-	West Indian marsh grass	X
caesarweed	X	pothos	-	wild taro	-
Carolina willow	-	primrose willow	X	Additional Services:	
carrotwood	-	punk tree	-	dead fish clean up	-
castorbean	-	ragweed	X	midge treatments	-
cattail	X	salt bush	X	trash pick-up	-
Chinese tallow	X	sedges	-		
climbing hempvine	-	sesbania	X		
cogongrass	X	skunk vine	X		
dayflower	-	soda apple	-		
dog fennel	X	southern niaid	-		
dollarweed	-	Spanish needles	-		
duckweed	-	spike rush	-		
elderberry	-	thistle	-		
false button wood	-	torpedograss	X		
grasses	X	vetch	-		
Comments:					
TREATMENT DATE	Temperature	Wind	Skies	Prec	
11/09/23	87	5	sunny	no	
01/00/00	0	0		0	0

Invoice Number	2177233
Invoice Date	December 15, 2023
Purchase Order	215600346
Customer Number	83368
Project Number	215600346

Bill To

Parkway Center Community Development District
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

December 8, 2023

Current Invoice Total (USD)

1,095.00

Follow up regarding additional proposal for Willow Beach pond slope repair**Top Task 2024 2024 FY General Consulting****Professional Services**

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	5.00	219.00	1,095.00
	Subtotal Professional Services	<u>5.00</u>		<u>1,095.00</u>
Top Task Subtotal	2024 FY General Consulting			1,095.00
	Total Fees & Disbursements			<u>1,095.00</u>
	INVOICE TOTAL (USD)			1,095.00

Net Due in 30 Days or in accordance with terms of the contract

Carson's Lawn & Landscaping Services**INVOICE**

Billing Address
P.O. Box 3203
Riverview, FL 33568

DATE: December 18, 2023
Invoice # 7920

Billing address		Service address		
Parkway CDD Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607		Parkway CDD		
ID	LOCATION	QTY	COST	TOTAL
	Along Main Blvd			
	A) Remove (22) Dead Pine Trees and cut to ground level			
	B) Remove (3) Dead Palm Trees and cut to ground level			
	C) Remove (1) fallen Pine Tree.			N/C
	D) Haul all debris away to dump			\$ 5,600.00
				\$ -
				\$ -
THANK YOU FOR USING CARSON'S LAWN & LANDSCAPING SERVICES			TOTAL	\$ 5,600.00

Payment due upon receipt

Phone #
813-526-3739

Fax #
813-280-2476

E-mail
carsonwd@yahoo.com

FLA POOLS

PO Box 6004
 Sun City Center, FL 33571 US
 813-839-7665
 info@flapools.com
 www.flapools.com



INVOICE

BILL TO

Parkway Center Clubhouse
 7461 5 Falkenburg Rd
 Riverview, FL 33578

INVOICE # 01194016

DATE 11/29/2023

TERMS Due on receipt

DESCRIPTION	AMOUNT
FLA Pools lowered the water in the pool, drill and reset steps for pool slide.	1,350.00
FLA Pools removed the water from the spa, reset 10 pc 2 x 6 cap tile. Repaired existing spa interior on lower step	1,750.00

We appreciate your business. Please find your invoice details here.
 Feel free to contact us if you have any questions.
 If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or Zelle at service@flapools.com or call 813-839-7665 during business hours.

BALANCE DUE

\$3,100.00

If paying by check:
 Make checks payable to: FLA Pools, Inc.
 Mail to Po Box 6004, Sun City Center, 33571

INVOICE

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

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



Parkway CDD

Bill to
Parkway CDD
Parkway CDD
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Ship to
Parkway CDD
Parkway CDD
Inframark
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

Invoice details
Invoice no.: 5933
Terms: Net 15
Invoice date: 12/21/2023
Due date: 01/05/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor		1	\$275.00	\$275.00
		Sanctuary: remove old dog waste station purchase and install new replacement station				
Total						\$275.00

Note to customer
Thank You! We Appreciate Your Business.

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
BLUE LIFE POOL SERVICE LLC	13450	\$1,660.00		POOL SERVICE - JANUARY 2024
CHARTER COMMUNICATIONS	1424 011424 ACH	\$331.38		INTERNET - 01/14/24-02/13/24
DON HARRISON ENTERPRISES LLC	3073	\$520.00		ROUTINE MAINT. - JANUARY 2024
ENVERA SYSTEMS	731274 REVISED	\$1,058.75		VIDEO MONITORING - SEPTEMBER 2023
ENVERA SYSTEMS	736664	\$1,058.75	\$2,117.50	VIDEO MONITORING - FEBRUARY 2024
FIRST CHOICE AQUATIC WEED	92176	\$1,846.00		WATERWAY SERVICE - JANUARY 2024
INFRAMARK LLC	108620	\$7,768.67		DISTRICT INVOICE JANUARY 2024
LANDSCAPE MAINTENANCE	181452	\$18,917.75		GROUND MAINT. - FEBRUARY 2024
NEPTUNE MULTI SERVICES LLC	0053487R	\$900.00		JANITORIAL DECEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053488R	\$520.00		PORTER SERVICE - DECEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053518	\$1,100.00	\$2,520.00	JANITORIAL SERVICE - JANUARY 2024
REPUBLIC SERVICES #696	4101 121723 ACH	\$237.90		WASTE SERVICE - JANUARY 2024
Monthly Contract Subtotal		\$35,919.20		
Variable Contract				
CHARLOTTE HAZLEWOOD	CH 012424	\$200.00		SUPERVISOR FEE - 01/24/24
JO ANN WARD	JW 012424	\$200.00		SUPERVISOR FEE - 01/24/24
KOKO L. MILLER	KM 012424	\$200.00		SUPERVISOR FEE - 01/24/24
LINDA W. BELL	LB 012424	\$200.00		SUPERVISOR FEE - 01/24/24
TANYA OCONNOR	TO 012424	\$200.00		SUPERVISOR FEE - 01/24/24
VANASSE HANGEN BRUSTLIN, INC.	0414668	\$875.00		PROFESSIONAL SERVICES 06/11/23-07/08/23
Variable Contract Subtotal		\$1,875.00		
Utilities				
B.O.C.C.	2368 011924 ACH	\$1,832.78		WATER SERVICE - 12/15/23-01/18/24
TECO	0146 010924 ACH	\$801.66		ELECTRICITY SERVICE - 12/02/23-01/03/24
TECO	0319 010824 ACH	\$9,603.73		BULK BILLING - ELECTRICITY SERVICE - 11/01/23-12/01/23
TECO	0369 010924 ACH	\$634.46		ELECTRICITY SERVICE - 12/02/23-01/03/24
TECO	0609 010924 ACH	\$623.19		ELECTRICITY SERVICE - 12/02/23-01/03/24
TECO	1963 010924 ACH	\$315.20		ELECTRICITY SERVICE - 12/02/23-01/03/24
TECO	5560 010924 ACH	\$936.82	\$12,915.06	ELECTRICITY SERVICE - 12/02/23-01/03/24

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Utilities Subtotal		\$14,747.84		
Regular Services				
COMMERCIAL FIRE &	12457175	\$361.00		ANNUAL FIRE TESTING
DOORKING INC.	2172821	\$32.95		CELLULAR USAGE - 12/14/23-01/13/24
LANDSCAPE MAINTENANCE	181208	\$510.43		IRRIGATION INSPECTION - 01/16/24
NAVITAS CREDIT CORP	9292 010423 ACH	\$804.78		FITNESS EQUIPMENT "A"
PARKWAY CENTER CDD	01052024-01	\$5,194.32		SERIES 2008 FY24 TAX DIST ID 655
PARKWAY CENTER CDD	01052024-02	\$2,352.42		SERIES 2018-1 FY24 TAX DIST ID 655
PARKWAY CENTER CDD	01052024-03	\$3,936.31	\$11,483.05	SERIES 2018-2 AMENITY FY24 TAX DIST ID 655
STANTEC CONSULTING	2179716	\$225.00		MITIGATION MAINT.
Regular Services Subtotal		\$13,417.21		
Additional Services				
BLUE LIFE POOL SERVICE LLC	13673	\$400.00		TILE SPECIAL CLEANING
Additional Services Subtotal		\$400.00		
TOTAL		\$66,359.25		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

BLUE LIFE POOL SERVICE
 5108 SWALLOW DR
 LAND O LAKES, FL 34639 US
 +1 8135975009
 bluelifepools@gmail.com
 www.bluelifepoolsfl.com

Invoice

**BILL TO**

PARKWAY CENTER CDD
 7461 S FALKENBURG RD
 RIVERVIEW, FL 33578

SHIP TO

PARKWAY CENTER CDD
 7461 S FALKENBURG RD
 RIVERVIEW, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13450	01/01/2024	\$1,660.00	01/31/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CLEANING	REGULAR POOL SERVICE	1	1,600.00	1,600.00
	CYA	CYA FEE 3 TIMES A YEAR ONLY	1	60.00	60.00

BALANCE DUE

\$1,660.00

January 14, 2024
Invoice Number: 2463929011424
Account Number: 8337 12 028 2463929
Security Code: 5433
Service At: 7461 S FALKENBURG RD
RIVERVIEW FL 33578-8652

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

Summary Service from 01/14/24 through 02/13/24
details on following pages

Previous Balance	285.76
Payments Received -Thank You!	-285.76
Remaining Balance	\$0.00
Spectrum Business™ TV	101.96
Spectrum Business™ Internet	162.97
Spectrum Business™ Voice	29.99
Other Charges	22.20
Taxes, Fees and Charges	14.26
Current Charges	\$331.38
YOUR AUTO PAY WILL BE PROCESSED 01/31/24	
Total Due by Auto Pay	\$331.38

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT BILLING UPDATE

At Spectrum Business, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

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

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

- Broadcast TV Surcharge will increase by \$3.55 per month
- Each Spectrum TV Receiver will increase by \$1.51 per month
- Spectrum Business WiFi will increase by \$2.01 per month
- Payment Processing Charge of \$5.00 per month will be added*

*As a valued Spectrum Business customer enrolled in Auto Pay, you will receive a credit of \$5.00 per month. As a result, there will be no impact from the Payment Processing Charge.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 14 01162024 NNNNNNNN 01 001001 0003

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

January 14, 2024

PARKWAY CENTER CBD

Invoice Number: 2463929011424
Account Number: 8337 12 028 2463929
Service At: 7461 S FALKENBURG RD
RIVERVIEW FL 33578-8652

Total Due by Auto Pay **\$331.38**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246392900331389

Invoice Number: 2463929011424
 Account Number: 8337 12 028 2463929
 Security Code: 5433

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 NO RP 14 01162024 NNNNNNNN 01 001001 0003

Charge Details

Previous Balance		285.76
EFT Payment	12/31	-285.76
Remaining Balance		\$0.00

Payments received after 01/14/24 will appear on your next bill.

Service from 01/14/24 through 02/13/24

Spectrum Business™ TV

Spectrum Business Premier		59.99
Spectrum Receivers	2 Receivers at 10.99 each	21.98
DVR Service		19.99
		\$101.96

Spectrum Business™ TV Total \$101.96

Spectrum Business™ Internet

Spectrum WiFi		0.00
Security Suite		0.00
Domain Name		0.00
Vanity Email		0.00
Static IP 5		29.99
Spectrum Business Internet Ultra		199.99
Promotional Discount		-75.00
Business WiFi		7.99
		\$162.97

Spectrum Business™ Internet Total \$162.97

Spectrum Business™ Voice

Phone number (813) 570-8126		
Spectrum Business Voice		49.99
Promotional Discount		-20.00
		\$29.99

Spectrum Business™ Voice Continued

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

Taxes, Fees and Charges

State and Local Sales Tax	1.50
Communications Services Tax	12.76
Taxes, Fees and Charges Total	\$14.26

Current Charges	\$331.38
Total Due by Auto Pay	\$331.38

Messages continued from page 1

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a **FREE** mobile unlimited line for 1 year, call 1-833-537-0782 today!

Billing Information

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

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

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



DATE 01/18/24

Routine maintenance for the month of January 2024. Repaired (2) fixtures (1) At South Hamlet (Sanctuary) Roundabout (1) At North End (Sanctuary) Roundabout.

Completed

CUSTOMER SIGNATURE

TECHNICIAN			ARRIVE	LEAVE	TOTAL HRS.	RATE	TOTAL LABOR

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Invoice	
Page 152	
Invoice Number 731274	Date 08/01/2023
Customer Number 400493	Due Date 09/01/2023

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Parkway Center CDD	400493		731274	09/01/2023
Quantity	Description		Rate	Amount
Parkway Center CDD, 7461 S. Faulkenburg Rd, Riverview, FL				
1.00	Active Video Monitoring 09/01/2023 - 09/30/2023		715.00	715.00
1.00	Service & Maintenance 09/01/2023 - 09/30/2023		343.75	343.75
	Sales Tax			79.40
	Payments/Credits Applied			(79.40)
Invoice Balance Due:				\$1,058.75

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

Date	Invoice #	Description	Amount	Balance Due
08/01/2023	731274	Alarm Monitoring Services	\$1,058.75	\$1,058.75

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

Received
JAN 08

Invoice	
Invoice Number 731274	Date 08/01/2023
Customer Number 400493	Due Date 09/01/2023

Net Due: \$1,058.75

Amount Enclosed: _____

|||||
PARKWAY CENTER CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

1765

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Invoice Agenda Page 153

Page 1

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

Date	Invoice #	Description	Amount	Balance Due
01/02/2024	736664	Alarm Monitoring Services	\$1,058.75	\$1,058.75

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

Received
JAN 08

Invoice	
Invoice Number 736664	Date 01/02/2024
Customer Number 400493	Due Date 02/01/2024

Net Due: \$1,058.75

Amount Enclosed: _____



PARKWAY CENTER CDD
C/O INFRAMARK
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

1764

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

Date	Invoice #
12/31/2023	92176

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	1/30/2024

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
	0.00

Thank you for your business.

Total	\$1,846.00
Payments/Credits	\$0.00
Balance Due	\$1,846.00



Job Name: _____
Customer Number: 426 Customer: FCA - PARKWAY CENTER CDD
Technician: Aleksey Solano
Date: 12/14/2023 Time: 02:03 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input checked="" type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" 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 checked="" type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<input checked="" type="checkbox"/> Arrowhead	<input checked="" 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
 ☐ _____





Job Name: _____
Customer Number: 426 Customer: FCA - PARKWAY CENTER CDD
Technician: Aleksey Solano
Date: 12/14/2023 Time: 01:34 PM
Customer Signature: _____

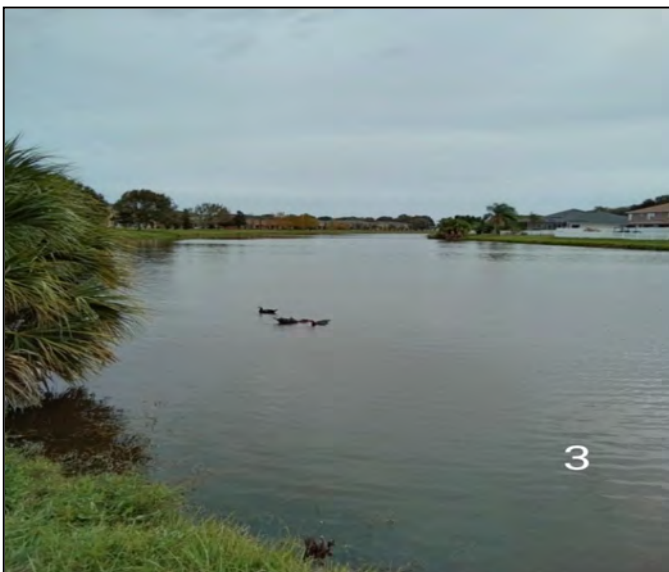
<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input checked="" type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" 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 type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input checked="" type="checkbox"/> Arrowhead	<input checked="" 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
 ☐ _____









Job Name: _____
Customer Number: 426 Customer: FCA - PARKWAY CENTER CDD
Technician: Aleksey Solano
Date: 12/14/2023 Time: 12:08 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input checked="" type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Carp observed	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'			<input type="checkbox"/> Barrier Inspected		<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 type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

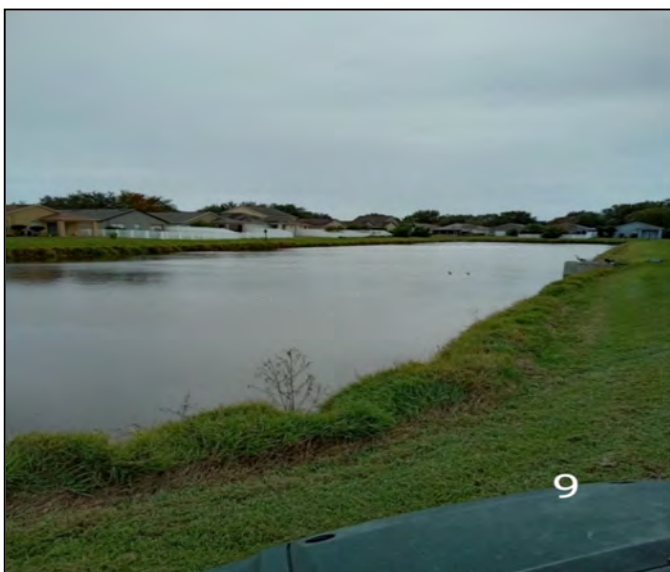
<input checked="" type="checkbox"/> Arrowhead	<input checked="" type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/>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

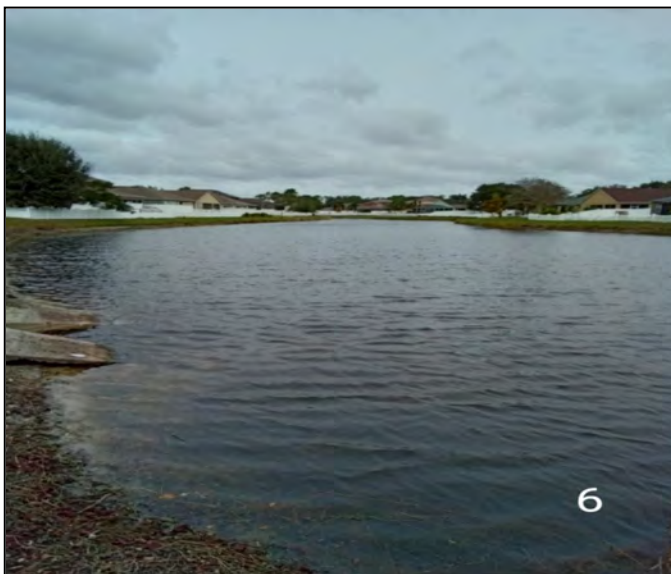
☐ Naiad
 ☐ _____

☒ Pickerelweed
 ☐ _____

☐ Soft Rush
 ☐ _____









2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#108620

DATE

1/24/2024

CUSTOMER ID

C2303

NET TERMS

Net 30

PO#

DUE DATE

2/23/2024

BILL TO

Parkway Center CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	2,389.75		2,389.75
Dissemination Services	1	Ea	500.00		500.00
District Management	1	Ea	2,403.33		2,403.33
Field Management	1	Ea	2,308.92		2,308.92
Technology Services	1	Ea	166.67		166.67
Subtotal					7,768.67

Subtotal	\$7,768.67
Tax	\$0.00
Total Due	\$7,768.67

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

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

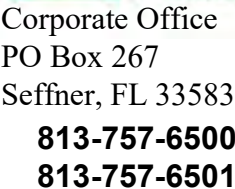
To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

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

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



Invoice

Date	Invoice #
2/1/2024	181452

**Parkway Center CDD
c/oInframark
210 N University Dr #702
Coral Springs, FL 33071**

Property Information

Services for the month of February 2024

[illegible]

			Total	\$18,917.75
Questions regarding this invoice? Please e-mail arpayments@lmpopro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	3/2/2024	Balance Due	\$18,917.75



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053487
 Date: 12/22/2023
 Terms: NET 0
 Due Date: 12/22/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Janitorial Services December 2023	1	\$900.00	\$900.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$900.00
TAX 0%	\$0.00
Total	\$900.00
Paid	\$0.00

Balance Due \$900.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053487 on 12/22/2023

Balance Due \$900.00

Paid

Received From: Park way CDD

Agenda Page 168

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053488
 Date: 12/22/2023
 Terms: NET 0
 Due Date: 12/22/2023

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Porter sevices December 2023	1	\$520.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053488 on 12/22/2023

Balance Due \$520.00

Paid

Received From: Park way CDD

Agenda Page 170

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053518
 Date: 01/18/2024
 Terms: NET 0
 Due Date: 01/18/2024

Bill To: Park way CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Janitorial monthly contract	1	\$1,100.00	\$1,100.00
January 2024 monthly contract			
2 extra community event clean up			
The manager was notified.			

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$1,100.00
TAX 0%	\$0.00
Total	\$1,100.00
Paid	\$0.00

Balance Due \$1,100.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053518 on 01/18/2024

Balance Due \$1,100.00

Paid

Received From: Park way CDD

Agenda Page 172

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0696-0046402
Invoice Number Agenda Page 10896-001154101
Invoice Date December 17, 2023
Previous Balance \$242.30
Payments/Adjustments -\$242.30
Current Invoice Charges \$237.90

Autopayment
\$237.90

Payment Due Date
January 06, 2024

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/07	5555555	-\$242.30

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Parkway Center Cdd 7461 S Falkenburg Rd CSA A217954588 Riverview, FL 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1 Pickup Service 01/01-01/31 Container Refresh 01/01-01/31				
		1.0000	\$156.75	\$156.75
			\$9.00	\$9.00
Total Fuel/Environmental Recovery Fee				\$72.15
CURRENT INVOICE CHARGES, AutoPayment due on January 06, 2024				\$237.90

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Received

Do not Pay
* Thank You For Your Automatic Payment *

DEC 26 2023

Address Service Requested



00005204
N210

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

Autopayment	\$237.90
Payment Due Date	January 06, 2024
Account Number	3-0696-0046402
Invoice Number	0696-001154101



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30696004640200000011541010000237900000237907

Parkway Center CDD

MEETING DATE: January 24, 2024,

CH 012424

CR

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

Parkway Center CDD

MEETING DATE: January 24, 2024,

JW 012424

CR

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

Parkway Center CDD

MEETING DATE: January 24, 2024,

KM 012424

CR

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

Parkway Center CDD

MEETING DATE: January 24, 2024,

LB 012424

CR

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

Parkway Center CDD

MEETING DATE: January 24, 2024,

TO 012424

CR

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



Vanasse Hangen Brustlin, Inc.
 101 Walnut Street, PO Box 9151
 Watertown, MA 02471-9151
 617.924.1770 F 617.924.2286

Please remit checks to:

Vanasse Hangen Brustlin, Inc.
 PO Box 845179 | Boston, MA 02284-5179

Invoice

ACH Payment Instructions

Bank Name: Citizens Bank
 Account No: 1130161371
 ABA Routing No: 211070175

Gene Roberts
 [REDACTED]
 2205 Pan Am Circle
 Unit 120
 Tampa, FL 33067

Invoice No: **0414668**
 July 18, 2023
 VHB Project No: 66449.00

Invoice Total	\$875.00
----------------------	-----------------

Parkway Center Clubhouse CDD
 Email: [REDACTED]

Professional Services from June 11, 2023 to July 8, 2023

Fee			
Total Fee	6,250.00		
Percent Complete	44.00	Total Earned	2,750.00
		Previous Fee Billing	1,875.00
		Current Fee Billing	875.00
		Total Fee	875.00
		Total this Invoice	<u><u>\$875.00</u></u>

Billings to Date

	Current	Prior	Total
Fee	875.00	1,875.00	2,750.00
Totals	875.00	1,875.00	2,750.00

Payment Due Upon Receipt.

Original Copy



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARKWAY CENTER CDD	5589652368	01/19/2024	02/09/2024

Service Address: 7461 S FALKENBURG RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61173608	12/15/2023	35405	01/18/2024	36696	129100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$389.88
Water Base Charge	\$42.59
Water Usage Charge	\$490.88
Fire Protection Base Charge	\$8.70
Sewer Base Charge	\$103.25
Sewer Usage Charge	\$786.22

Summary of Account Charges

Previous Balance	\$2,730.10
Net Payments - Thank You	\$-2,730.10
Total Account Charges	\$1,832.78

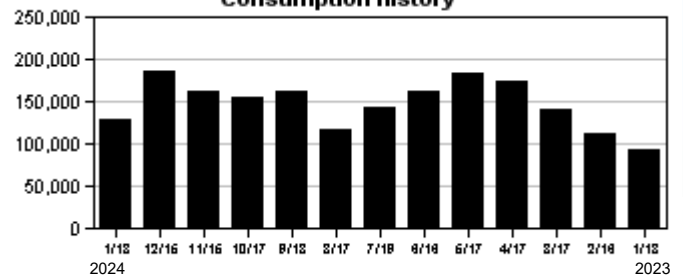
AMOUNT DUE	\$1,832.78
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Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5589652368



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



Single-Piece

PARKWAY CENTER CDD
TAMPA FL 33607

755 8

DUE DATE	02/09/2024
AMOUNT DUE	\$1,832.78
AMOUNT PAID	

0055896523689 00001832781



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

Statement Date: January 09, 2024

Amount Due: \$801.66

Due Date: January 30, 2024

Account #: 211001800146

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$820.50
Payment(s) Received Since Last Statement	-\$820.50
Miscellaneous Credits	-\$36.00
Credit balance after payments and credits	-\$36.00
Current Month's Charges	\$837.66

Amount Due by January 30, 2024 **\$801.66**

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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



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

Account #: 211001800146

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

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

Received

JAN 12

Amount Due: \$801.66

Payment Amount: \$ _____

618050820880

Your account will be
drafted on January 30, 2024

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 211001800146
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

Removing Your Envelope. 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.

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



Electric Charges

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

Lighting Energy Charge	304 kWh @ \$0.03406/kWh	\$10.35
Fixture & Maintenance Charge	19 Fixtures	\$178.22
Lighting Pole / Wire	19 Poles	\$624.53
Lighting Fuel Charge	304 kWh @ \$0.03806/kWh	\$11.57
Storm Protection Charge	304 kWh @ \$0.03877/kWh	\$11.79
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00074/kWh	\$0.22
Florida Gross Receipt Tax		\$0.87

Lighting Charges **\$837.66**

Total Current Month's Charges

\$837.66



Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$36.00

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

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



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

Agenda Page 183
Statement Date: January 08, 2024

Amount Due: \$9,603.73

Due Date: January 23, 2024

Account #: 311000070319

DO NOT PAY. Your account will be drafted on January 23, 2024

Account Summary

Previous Amount Due	\$10,274.58
Payment(s) Received Since Last Statement	-\$10,274.58
Miscellaneous Credits	-\$392.22
Credit Balance After Payments and Credits	-\$392.22
Current Month's Charges	\$9,995.95

Amount Due by January 23, 2024 \$9,603.73

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

Your Locations With The Highest Usage



8421 CASTLE CREEK
DR LITES, RIVERVIEW,
FL 33578-0000

**2,294
KWH**



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

**1,344
KWH**



Scan here to interact
with your bill online.

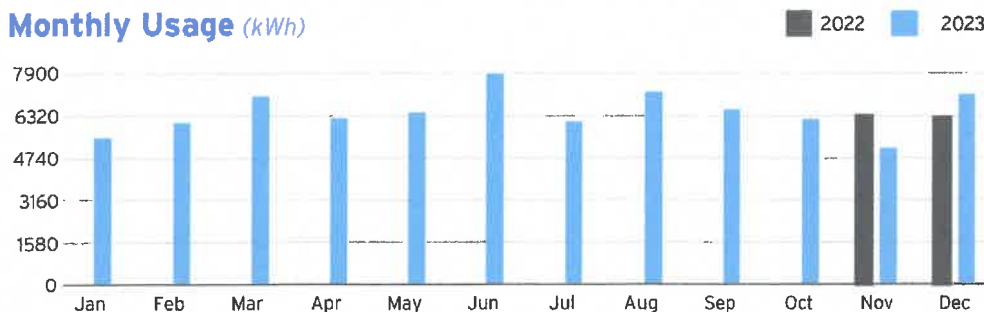


**DOWNED IS
DANGEROUS!**

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

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/Safety)
for more safety tips.

Monthly Usage (kWh)



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



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

Received

Account #: 311000070319

Due Date: January 23, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$9,603.73

Payment Amount: \$ _____

701000002115

Your account will be
drafted on January 23, 2024

PARKWAY CENTER CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

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

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

Summary of Charges by Service Address

Account Number: 311000070319

Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

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

Sub-Account Number: 211001738486

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000323060	12/01/2023	21,700		21,700		0 kWh	1	31 Days	\$23.85

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

Sub-Account Number: 211001738759

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000326790	12/01/2023	34,634		33,945		689 kWh	1	31 Days	\$130.68
								▲	10.8%

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

Sub-Account Number: 211001739070

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000325661	12/01/2023	9,216		6,922		2,294 kWh	1	31 Days	\$379.53
								▲	133.1%

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

Sub-Account Number: 211001739302

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000705281	12/01/2023	15,345		15,013		332 kWh	1	31 Days	\$75.32
								▲	12.2%

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

Sub-Account Number: 211001739567

Amount: \$4,529.19

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

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Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:

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

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Summary of Charges by Service Address

Account Number: 311000070319

Energy Usage From Last Month

 Increased
  Same
  Decreased

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

Sub-Account Number: 211001739864

Amount: \$1,209.17

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

Sub-Account Number: 211001800955

Amount: \$855.74


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

Sub-Account Number: 211015022604

Amount: \$966.16


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

Sub-Account Number: 211014450103

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000538189	12/01/2023	37,682		36,666		1,016 kWh	1	31 Days	\$181.37
									11.2%


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

Sub-Account Number: 211014450376

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492499	12/01/2023	34,092		32,748		1,344 kWh	1	31 Days	\$232.24
									20.4%


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

Sub-Account Number: 211014450640

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492524	12/01/2023	25,272		24,539		733 kWh	1	31 Days	\$137.50
									21.8%


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

Sub-Account Number: 211014450897

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000536130	12/01/2023	10,434		10,106		328 kWh	1	31 Days	\$74.70
									48.4%

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

Sub-Account Number: 211014451127

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000323057	12/01/2023	28,412		28,018		394 kWh	1	31 Days	\$84.93
									8.2%

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

Sub-Account Number: 211014451317

Amount: \$248.44

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000070319

Energy Usage From Last Month

 Increased  Same  Decreased

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

Sub-Account Number: 211014451523

Amount: \$480.68

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

Sub-Account Number: 211014451713

Amount: \$386.45

Total Current Month's Charges

\$9,995.95



Sub-Account #: 211001738486
Statement Date: 01/03/2024

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

Meter Read


Meter Location: # A Pmp

Service Period: 11/01/2023 - 12/01/2023

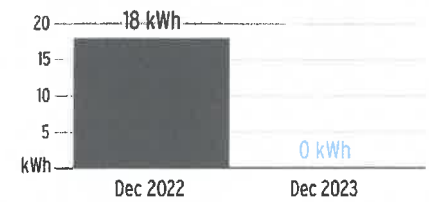
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323060	12/01/2023	21,700		21,700		0 kWh	1	31 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Florida Gross Receipt Tax		\$0.60
	Electric Service Cost		\$23.85

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.85

Billing information continues on next page →



Sub-Account #: 211001738759
Statement Date: 01/03/2024

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

Meter Read

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000326790	12/01/2023	34,634	33,945	689 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	689 kWh @ \$0.07990/kWh	\$55.05
Fuel Charge	689 kWh @ \$0.05239/kWh	\$36.10
Storm Protection Charge	689 kWh @ \$0.00400/kWh	\$2.76
Clean Energy Transition Mechanism	689 kWh @ \$0.00427/kWh	\$2.94
Storm Surcharge	689 kWh @ \$0.01061/kWh	\$7.31
Florida Gross Receipt Tax		\$3.27

Electric Service Cost **\$130.68**

Current Month's Electric Charges

\$130.68

Billing information continues on next page →



Sub-Account #: 211001739070
Statement Date: 01/03/2024

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

Meter Read

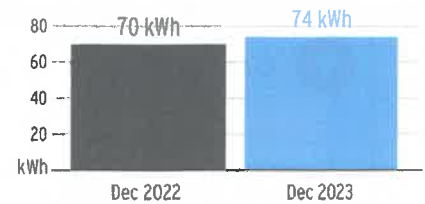
Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000325661	12/01/2023	9,216	6,922		2,294 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	2,294 kWh @ \$0.07990/kWh	\$183.29
Fuel Charge	2,294 kWh @ \$0.05239/kWh	\$120.18
Storm Protection Charge	2,294 kWh @ \$0.00400/kWh	\$9.18
Clean Energy Transition Mechanism	2,294 kWh @ \$0.00427/kWh	\$9.80
Storm Surcharge	2,294 kWh @ \$0.01061/kWh	\$24.34
Florida Gross Receipt Tax		\$9.49

Electric Service Cost \$379.53

Current Month's Electric Charges

\$379.53



Miscellaneous Credits

Interest for Cash Security Deposit	-\$5.70
------------------------------------	---------

Total Current Month's Credits -\$5.70

Billing information continues on next page →



Sub-Account #: 211001739302
Statement Date: 01/03/2024

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

Meter Read

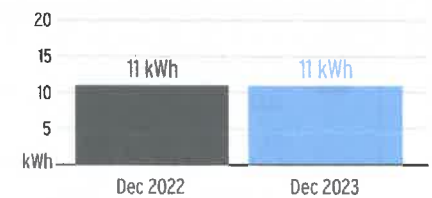
Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000705281	12/01/2023	15,345	15,013	332 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	332 kWh @ \$0.07990/kWh	\$26.53
Fuel Charge	332 kWh @ \$0.05239/kWh	\$17.39
Storm Protection Charge	332 kWh @ \$0.00400/kWh	\$1.33
Clean Energy Transition Mechanism	332 kWh @ \$0.00427/kWh	\$1.42
Storm Surcharge	332 kWh @ \$0.01061/kWh	\$3.52
Florida Gross Receipt Tax		\$1.88
Electric Service Cost		\$75.32

Current Month's Electric Charges

\$75.32

Billing information continues on next page →



Sub-Account #: 211001739567
Statement Date: 01/03/2024

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

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$303.83
Storm Protection Charge	5878 kWh @ \$0.01466/kWh	\$86.17
Clean Energy Transition Mechanism	5878 kWh @ \$0.00036/kWh	\$2.12
Storm Surcharge	5878 kWh @ \$0.00326/kWh	\$19.16
Florida Gross Receipt Tax		\$15.84

Lighting Charges **\$4,529.19**

Current Month's Electric Charges

\$4,529.19



Miscellaneous Credits

Interest for Cash Security Deposit	-\$197.79
Total Current Month's Credits	-\$197.79

Billing information continues on next page →



Sub-Account #: 211001739864
Statement Date: 01/03/2024

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

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh	\$23.16
Storm Protection Charge	448 kWh @ \$0.01466/kWh	\$6.57
Clean Energy Transition Mechanism	448 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	448 kWh @ \$0.00326/kWh	\$1.46
Florida Gross Receipt Tax		\$1.21

Lighting Charges **\$1,209.17**

Current Month's Electric Charges

\$1,209.17



Miscellaneous Credits

Interest for Cash Security Deposit - \$50.25

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

Billing information continues on next page →



Sub-Account #: 211001800955
Statement Date: 01/03/2024

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

Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service

Charge Details



00000028-0000289-Page 13 of 22



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh	\$25.64
Storm Protection Charge	496 kWh @ \$0.01466/kWh	\$7.27
Clean Energy Transition Mechanism	496 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	496 kWh @ \$0.00326/kWh	\$1.62
Florida Gross Receipt Tax		\$1.34

Lighting Charges **\$855.74**

Current Month's Electric Charges

\$855.74



Miscellaneous Credits

Interest for Cash Security Deposit	-\$35.10
Total Current Month's Credits	-\$35.10

Billing information continues on next page →



Sub-Account #: 211015022604
Statement Date: 01/03/2024

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

Service Period: 11/21/2023 - 12/20/2023 Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh		\$28.95
Storm Protection Charge	560 kWh @ \$0.01466/kWh		\$8.21
Clean Energy Transition Mechanism	560 kWh @ \$0.00036/kWh		\$0.20
Storm Surcharge	560 kWh @ \$0.00326/kWh		\$1.83
Florida Gross Receipt Tax			\$1.51
	Lighting Charges		\$966.16

Current Month's Electric Charges	\$966.16
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	Miscellaneous Credits	
Interest for Cash Security Deposit		-\$36.00
Total Current Month's Credits		-\$36.00

Billing information continues on next page →

00000028-0000299-Page 14 of 22



Sub-Account #: 211014450103
Statement Date: 01/03/2024

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

Meter Read


Meter Location: # B

Service Period: 11/01/2023 - 12/01/2023

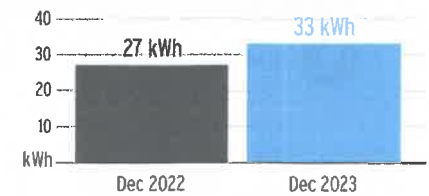
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538189	12/01/2023	37,682		36,666		1,016 kWh	1	31 Days

Charge Details


	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	1,016 kWh @ \$0.07990/kWh	\$81.18
	Fuel Charge	1,016 kWh @ \$0.05239/kWh	\$53.23
	Storm Protection Charge	1,016 kWh @ \$0.00400/kWh	\$4.06
	Clean Energy Transition Mechanism	1,016 kWh @ \$0.00427/kWh	\$4.34
	Storm Surcharge	1,016 kWh @ \$0.01061/kWh	\$10.78
	Florida Gross Receipt Tax		\$4.53
	Electric Service Cost		\$181.37

Avg kWh Used Per Day



Current Month's Electric Charges

\$181.37

	Miscellaneous Credits	
	Interest for Cash Security Deposit	-\$6.15
	Total Current Month's Credits	-\$6.15

Billing information continues on next page →



Sub-Account #: 211014450376
Statement Date: 01/03/2024

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

Meter Read

Meter Location: # C

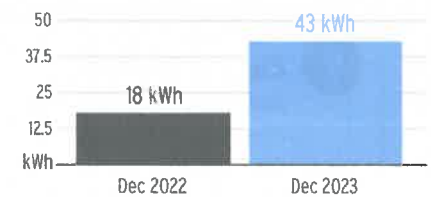
Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	12/01/2023	34,092	32,748		1,344 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,344 kWh @ \$0.07990/kWh	\$107.39
Fuel Charge	1,344 kWh @ \$0.05239/kWh	\$70.41
Storm Protection Charge	1,344 kWh @ \$0.00400/kWh	\$5.38
Clean Energy Transition Mechanism	1,344 kWh @ \$0.00427/kWh	\$5.74
Storm Surcharge	1,344 kWh @ \$0.01061/kWh	\$14.26
Florida Gross Receipt Tax		\$5.81

Electric Service Cost **\$232.24**

Current Month's Electric Charges

\$232.24



Miscellaneous Credits

Interest for Cash Security Deposit	-\$4.56
------------------------------------	---------

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

Billing information continues on next page →



Sub-Account #: 211014450640
Statement Date: 01/03/2024

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

Meter Read


Meter Location: # D

Service Period: 11/01/2023 - 12/01/2023

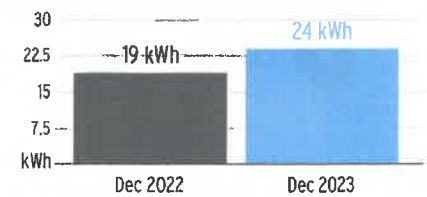
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000492524	12/01/2023	25,272	24,539	733 kWh	1	31 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	733 kWh @ \$0.07990/kWh	\$58.57
	Fuel Charge	733 kWh @ \$0.05239/kWh	\$38.40
	Storm Protection Charge	733 kWh @ \$0.00400/kWh	\$2.93
	Clean Energy Transition Mechanism	733 kWh @ \$0.00427/kWh	\$3.13
	Storm Surcharge	733 kWh @ \$0.01061/kWh	\$7.78
	Florida Gross Receipt Tax		\$3.44
	Electric Service Cost		\$137.50

Avg kWh Used Per Day



Current Month's Electric Charges

\$137.50



Miscellaneous Credits

Interest for Cash Security Deposit	-\$3.00
Total Current Month's Credits	-\$3.00

Billing information continues on next page →



Sub-Account #: 211014450897
Statement Date: 01/03/2024

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

Meter Read

Meter Location: # A

Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000536130	12/01/2023	10,434	10,106	328 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	328 kWh @ \$0.07990/kWh	\$26.21
Fuel Charge	328 kWh @ \$0.05239/kWh	\$17.18
Storm Protection Charge	328 kWh @ \$0.00400/kWh	\$1.31
Clean Energy Transition Mechanism	328 kWh @ \$0.00427/kWh	\$1.40
Storm Surcharge	328 kWh @ \$0.01061/kWh	\$3.48
Florida Gross Receipt Tax		\$1.87
Electric Service Cost		\$74.70

Current Month's Electric Charges

\$74.70



Miscellaneous Credits

Interest for Cash Security Deposit	-\$2.28
Total Current Month's Credits	-\$2.28

Billing information continues on next page →



Sub-Account #: 211014451127
Statement Date: 01/03/2024

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

Meter Read

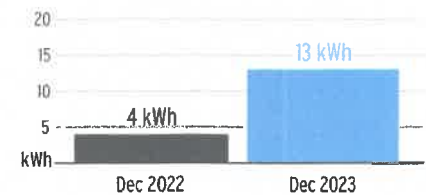
Service Period: 11/01/2023 - 12/01/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323057	12/01/2023	28,412		28,018		394 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	394 kWh @ \$0.07990/kWh	\$31.48
Fuel Charge	394 kWh @ \$0.05239/kWh	\$20.64
Storm Protection Charge	394 kWh @ \$0.00400/kWh	\$1.58
Clean Energy Transition Mechanism	394 kWh @ \$0.00427/kWh	\$1.68
Storm Surcharge	394 kWh @ \$0.01061/kWh	\$4.18
Florida Gross Receipt Tax		\$2.12

Electric Service Cost

\$84.93

Current Month's Electric Charges

\$84.93



Miscellaneous Credits

Interest for Cash Security Deposit	-\$3.18
------------------------------------	---------

Total Current Month's Credits

-\$3.18

Billing information continues on next page →



Sub-Account #: 211014451317
Statement Date: 01/03/2024

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

Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh	\$7.44
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00326/kWh	\$0.47
Florida Gross Receipt Tax		\$0.39

Lighting Charges **\$248.44**

Current Month's Electric Charges

\$248.44



Miscellaneous Credits

Interest for Cash Security Deposit	-\$10.20
Total Current Month's Credits	-\$10.20

Billing information continues on next page →



Sub-Account #: 211014451523
Statement Date: 01/03/2024

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

Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service

Charge Details



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Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh	\$12.41
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00326/kWh	\$0.78
Florida Gross Receipt Tax		\$0.65

Lighting Charges **\$480.68**

Current Month's Electric Charges

\$480.68



Miscellaneous Credits

Interest for Cash Security Deposit	-\$23.01
Total Current Month's Credits	-\$23.01

Billing information continues on next page →



Sub-Account #: 211014451713
Statement Date: 01/03/2024

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

Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh	\$11.58
Storm Protection Charge	224 kWh @ \$0.01466/kWh	\$3.28
Clean Energy Transition Mechanism	224 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	224 kWh @ \$0.00326/kWh	\$0.73
Florida Gross Receipt Tax		\$0.60

Lighting Charges **\$386.45**

Current Month's Electric Charges **\$386.45**

Total Current Month's Charges **\$9,995.95**



Miscellaneous Credits

Interest for Cash Security Deposit - \$15.00

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

Important Messages

Removing Your Envelope. 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.



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

Amount Due: \$634.46

Due Date: January 30, 2024

Account #: 211001800369

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$647.78
Payment(s) Received Since Last Statement	-\$647.78
Miscellaneous Credits	-\$26.85
Credit balance after payments and credits	-\$26.85
Current Month's Charges	\$661.31

Amount Due by January 30, 2024 \$634.46

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

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

For more safety tips, visit
TampaElectric.com/PowerLineSafety

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



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

Account #: 211001800369

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$634.46

Payment Amount: \$ _____

618050820881

Your account will be
drafted on January 30, 2024

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

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

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

Account #: 211001800369
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	240 kWh @ \$0.03406/kWh	\$8.17
Fixture & Maintenance Charge	15 Fixtures	\$140.70
Lighting Pole / Wire	15 Poles	\$493.05
Lighting Fuel Charge	240 kWh @ \$0.03806/kWh	\$9.13
Storm Protection Charge	240 kWh @ \$0.03877/kWh	\$9.30
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00074/kWh	\$0.18
Florida Gross Receipt Tax		\$0.69

Lighting Charges **\$661.31**

Total Current Month's Charges

\$661.31



Miscellaneous Credits

Interest for Cash Security Deposit - Electric **-\$26.85**

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

Important Messages

Removing Your Envelope. 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.

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

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other Correspondences:

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



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

Amount Due: \$623.19

Due Date: January 30, 2024
Account #: 211001800609

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024	
Previous Amount Due	\$610.16
Payment(s) Received Since Last Statement	-\$610.16
Current Month's Charges	\$623.19
Amount Due by January 30, 2024	\$623.19

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

Scan here to view your account online.

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

Account #: 211001800609
Due Date: January 30, 2024

Amount Due: \$623.19

Payment Amount: \$ _____

618050820882
Your account will be drafted on January 30, 2024

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

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

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

Account #: 211001800609
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

Removing Your Envelope. 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.



Electric Charges

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

Lighting Energy Charge	260 kWh @ \$0.03406/kWh	\$8.86
Fixture & Maintenance Charge	13 Fixtures	\$166.01
Lighting Pole / Wire	13 Poles	\$427.31
Lighting Fuel Charge	260 kWh @ \$0.03806/kWh	\$9.90
Storm Protection Charge	260 kWh @ \$0.03877/kWh	\$10.08
Clean Energy Transition Mechanism	260 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	260 kWh @ \$0.00074/kWh	\$0.19
Florida Gross Receipt Tax		\$0.75

Lighting Charges **\$623.19**

Total Current Month's Charges

\$623.19

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

Amount Due: \$315.20

Due Date: January 30, 2024

Account #: 221007991963

DO NOT PAY. Your account will be drafted on January 30, 2024



Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$308.58
Payment(s) Received Since Last Statement	-\$308.58

Current Month's Charges	\$315.20
--------------------------------	-----------------

Amount Due by January 30, 2024	\$315.20
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



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

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

Account #: 221007991963

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$315.20

Payment Amount: \$ _____

684717236587

Your account will be
drafted on January 30, 2024

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

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

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

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

Account #: 221007991963
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Electric Charges

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

Lighting Energy Charge	162 kWh @ \$0.03406/kWh	\$5.52
Fixture & Maintenance Charge	6 Fixtures	\$126.66
Lighting Pole / Wire	6 Poles	\$169.92
Lighting Fuel Charge	162 kWh @ \$0.03806/kWh	\$6.17
Storm Protection Charge	162 kWh @ \$0.03877/kWh	\$6.28
Clean Energy Transition Mechanism	162 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	162 kWh @ \$0.00074/kWh	\$0.12
Florida Gross Receipt Tax		\$0.47

Lighting Charges **\$315.20**

Total Current Month's Charges

\$315.20

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:
[TampaElectric.com](https://www.tampaelectric.com)
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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PARKWAY CENTER CDD
7461 S FALKENBURG RD
RIVERVIEW, FL 33578

Statement Date: January 09, 2024
Agenda Page 209

Amount Due: \$936.82

Due Date: January 30, 2024

Account #: 221008055560

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024

Previous Amount Due	\$1,178.41
Payment(s) Received Since Last Statement	-\$1,178.41
Miscellaneous Credits	-\$36.84
Credit balance after payments and credits	-\$36.84
Current Month's Charges	\$973.66

Amount Due by January 30, 2024 \$936.82

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

Your Energy Insight



Your average daily kWh used was **9% higher** than the same period last year.



Your peak billing demand was **8.7% higher** than the same period last year.



Scan here to view your account online.



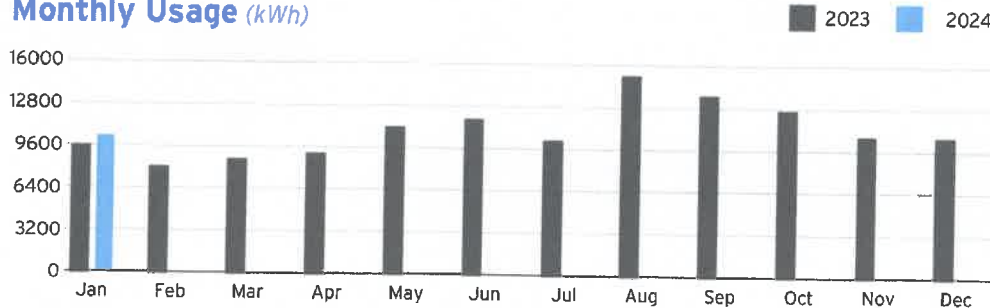
DOWNED IS DANGEROUS!

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TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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



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

Received

JAN 17

Account #: 221008055560

Due Date: January 30, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$936.82

Payment Amount: \$

684717236588

Your account will be drafted on January 30, 2024

00003652 FTECO101102400031110 00000 03 00000000 17692 002

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

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

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
7461 S FALKENBURG RD
RIVERVIEW, FL 33578

Agenda Page 210
Account #: 221008055560
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Meter Read

Meter Location: CLUBHOUSE

Service Period: Dec 02, 2023 - Jan 03, 2024

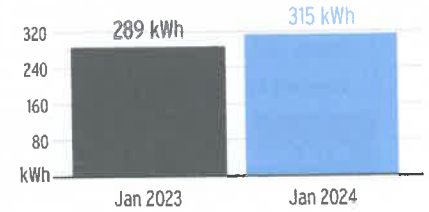
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000813546	01/03/2024	69,766	59,379	10,387 kWh	1	33 Days
1000813546	01/03/2024	25.26	0	25.26 kW	1	33 Days

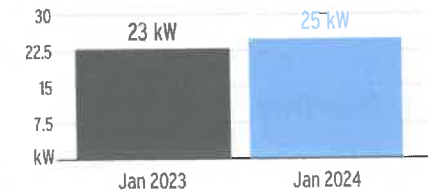
Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$1.08000	\$35.64
Billing Demand Charge	25 kW @ \$14.20000/kW	\$355.00
Energy Charge	10,387 kWh @ \$0.00736/kWh	\$76.45
Fuel Charge	10,387 kWh @ \$0.03843/kWh	\$399.17
Capacity Charge	25 kW @ \$0.20000/kW	\$5.00
Storm Protection Charge	25 kW @ \$0.72000/kW	\$18.00
Energy Conservation Charge	25 kW @ \$0.73000/kW	\$18.25
Environmental Cost Recovery	10,387 kWh @ \$0.00081/kWh	\$8.41
Clean Energy Transition Mechanism	25 kW @ \$1.12000/kW	\$28.00
Storm Surcharge	10,387 kWh @ \$0.00052/kWh	\$5.40
Florida Gross Receipt Tax		\$24.34
Electric Service Cost		\$973.66

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges

\$973.66

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



Service For:
7461 S FALKENBURG RD
RIVERVIEW, FL 33578

Account # 221009055560
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Charge Details Continued...

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Electric	-\$36.84
	Total Current Month's Credits	-\$36.84

Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Important Messages

Removing Your Envelope. 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.

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

00003652-0008686-Page 3 of 4



125 YEARS

Lighting the way...

For our region

From Tampa's first electric streetlight to more than 200,000 energy-saving LEDs across West Central Florida, many with smart city capabilities, our advancements have laid the groundwork for our growing communities since 1899.

For our neighbors

We brought electricity to the masses - with street lamps, streetcars and a regional electrical grid. Today we offer our customers more than 30 money-saving programs, and our team members volunteer more than 30,000 hours each year to brighten our communities.

For the future

From our company's early pioneers to our team members today, we are forward thinkers committed to developing sustainable energy alternatives, enhancing reliability, and lighting the way - for the next 125 years.



Thank you!



Learn more at TampaElectric.com/125

Commercial Fire & Communications, Inc.
 16333 Bay Vista Drive
 Clearwater, FL 33760
 7275304521
 accounting@cfcsystems.com



Bill To
 Parkway CDD
 2005 Pan Am Circle #300
 Tampa, FL 33607

Invoice No.	12457175	Service Location	Parkway Center Amenity
Customer PO No.	per executed service agreement		7461 South Falkenburg Road
Invoice For	Inspection Job #31279049 (11/13/2023)		Riverview, FL 33578
Transaction Date	11/14/2023		
Due Date	12/14/2023 (Net 30)		

Notes

Alarm Systems Inspection

Annual Fire Alarm System Test and Inspection 11/13/2023

Technician: Joseph Lovejoy

It is very important that payment is received within 30 days in order to prevent an interruption in your life safety services.

Thank you for your business!

Code	Item	Svc	Qty	Unit Price	Amt
FA-TI-A	Annual Fire Alarm System Test and Inspection	AL	1	\$361.00	\$361.00
GRAND TOTAL					\$361.00

Terms & Conditions

LATE PAYMENT CHARGES

Payments are due thirty (30) days after the date of the applicable invoice and, if past due, shall be subject to finance charges at the rate of 1.5% per month or part thereof (or the maximum rate permitted by law, whichever is less), plus any additional costs of administration and collection (including all reasonable attorneys fees and costs incurred by CFC). Customer expressly agrees that payment to CFC shall not be contingent upon settlement of any insurance claim of Customer.

Received JAN 19

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

DKS Cellular Subscription

INVOICE

INVOICE#
2172821
INVOICE DATE
January 14, 2024

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

User ID: ParkwayCenter

Period Starts: December 14, 2023
Period Ends: January 13, 2024

Previous Balance: \$32.95 **Note: All \$ amounts are in US Dollars.**
Payment Received: \$0.00
Amount Overdue: \$32.95
New Charges: \$32.95
Total Amount Due: \$65.90 USD Due upon receipt

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
12/14/2023	1/13/2024		813 230 5734	9999	0	8	\$32.95

Summary	Total Amount Due
This amount is due upon receipt	\$65.90 USD

Cut along the dotted line and include with the check.
Please also write the Invoice Number (" 2172821 ") on your check.

Invoice# 2172821
Dated January 14, 2024
User ID ParkwayCenter
Period Starts: December 14, 2023
Period Ends: January 13, 2024
Amount Due: **\$65.90 USD**

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



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
1/17/2024	181208

Bill To:
Parkway Center CDD c/olnframark 210 N University Dr #702 Coral Springs, FL 33071

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 1-16-2024			
Controller B -Still Creek Dr. entrance			
Irrigation parts	1	25.27	25.27
Labor: 1 man @ \$ 65.00 per hour	0.5	65.00	32.50
Controller C - Moccasin Trail controller			
Irrigation parts	1	290.16	290.16
Labor: 1 man @ \$ 65.00 per hour	2.5	65.00	162.50
See attached inspection reports.		Total	\$510.43
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/16/2024	Balance Due
			\$0.00
			\$510.43



Landscape
Maintenance
Professionals, Inc.

Property:

Parkway Center cdp clock A

Date

1/16/24

Technician

David F Agenda Page 216

Arrive/ Depart

9:30 1:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com

Clock Type/ #	Harter KC	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Pgm A	1	
Rain Sensor	(ok) bad	Battery Replaced	Y	N		7:00	2		
Notes: Entrance Still Creek Dr		Pgm B	1						
			2						
		Pgm C	1						
			2						
		Pgm D	1						
			2						

Zone #		Type				Programs				Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
		A	B	C	D					Labor		Hrs	Rate	Amount			
1	S	20				08			Supervisor: David F			65					
2	S	20				05			Technician:								
3	S	20				05			Total Labor Charges		\$						
4	S	25				05			Materials		QTY	Unit	Extended				
5	S	20				05											
6	D	15				05											
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	
17																	
18																	
19																	
20																	
21																	
22																	
23									Total Materials		\$						
24									Total Labor		\$						
Season Adjust %									Grand Total		\$						
Run Time									Bill To:								

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Parkway Center opp. clock = B

~~Agenda Page 217~~

170:40

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpopro.com

Clock Type/ #		Hunts XC						Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
Battery Date				Confirm Time/ Date		Y	Time/Date Adjust	Y	N	Pgm A	1					
Rain Sensor		ok	bad	Battery Replaced		Y	N			6:00	2					
Notes: Entrance still creek Dr										Pgm B	1					
											2					
										Pgm C	1					
											2					
										Pgm D	1					
											2					
Zone #		Type	A	B	C	D	Zone Information			Technician Use Only (Use Standard Invoice forms for additional charges)						
1	5	25					1-12-Spray - 2 nozzles			Labor		Hrs	Rate	Amount		
2	5	10					OK			Supervisor: David F		30.27	65	32.50		
3	5	20					OK			Technician:						
4	5	20					2-nozzles					Total Labor Charges \$				
5										Materials		QTY	Unit	Extended		
6										Pro 51251		1	16.90	16.90		
7										55530		4	1.90	7.60		
8										436-005		1	0.77	0.77		
9																
10																
11																
12																
13																
14																
15																
16																
17																
18																
19																
20																
21																
22																
23										Total Materials		\$	25.27			
24										Total Labor		\$	32.50			
Season Adjust %										Grand Total		\$	57.77			
Run Time										Bill To:						
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information																

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Clock Type/ #	Karin Blind ESP-MC-3							Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
Battery Date			Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Pgm A	1						✓	
Rain Sensor	ok	bad	Battery Replaced	Y	N				12:00	2						
Notes: Replace Rainbird Rain Sensor battery									Pgm B	1			✓			✓
\$750									8:30	2						
Moccasin Trail									Pgm C	1		✓	✓		✓	
									8:00	2						
									Pgm D	1						
Programs										2						

Programs						Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
Zone #	Type	A	B	C	D					Labor	Hrs	Rate	Amount
1	R 20					3-Rotor				Supervisor: David F	25.16	6.5	162.50
2	R 20					OK				Technician:			
3	R 20					OK				Total Labor Charges \$			
4	R 20					OK				Materials			
5	R 20					1-Rotor				QTY	Unit	Extended	
6	R 20					1-Rotor				PA PD 430	7	24.50	171.50
7	R 20					2-Rotor				PR 050651	2	13.25	26.50
8	S 15					OK				PR 051251	1	16.90	16.90
9	S 15					OK				CR-2032	1	7.50	7.50
10	S 15					1-6 Spray - 1-nozzle				MP-1000-360	1	10.50	10.50
11	S 15					OK				H-12-H	9	1.90	17.10
12	S 20					1-6 Spray - MP-1000				6850C/PD	2	0.66	1.32
13	S	15				2-nozzle				5075C/PD	4	0.71	2.84
14	S	15				1-nozzle							
15	S	10				3-nozzle							
16	S	10				OK							
17	S	10				1-12 Spray 1-nozzle							
18	S	10				OK							
19	S	10				OK							
20	S		20			1-no 20/105							
21	B		10			OK							
22													
23										Total Materials	\$	290.16	
24										Total Labor	\$	162.50	
Season Adjust %										Grand Total	\$	452.66	
Run Time										Bill To:			



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

Return Service Requested

Invoice Date: 01/04/2024

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

Remittance Section

Agenda Page 219

Contract Number:

40819292

Due Date:

1/25/2024

Amount Due:

\$804.78

This statement is for information purposes only. We will be debiting the bank account you provided to us for the amount due on the due date as specified above.

000408192922024010400000804780

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
1/25/2024	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	Contract Payment	01/25/2024	\$766.03			\$38.75		\$804.78
SUBTOTALS:			\$766.03			\$38.75		\$804.78

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

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

Agenda Page 220

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
1/25/2024	40819292	FITNESS EQUIPMENT PER SCHEDULE "A"
CUSTOMER NAME		
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: 1/8/2024

Invoice#: 01052024-01

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 24 Tax Dist ID 655

Code to: 200.103200.1000

Amount: \$5,194.32

Requested By: 1/8/2024
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/5/2024</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$5,194.32</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 655</u>
Check Amount	<u>\$2,352.42</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 655</u>
Check Amount	<u>\$3,936.31</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 655</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0031	BLOOMINGDALE OAKS SDD	480.00	0.00	0.00	0.00	-14.40	465.60	9.31	456.29
Real Estate Installment	655	DD0031	BLOOMINGDALE OAKS SDD	97.17	0.00	0.00	0.00	-2.92	94.25	1.89	92.36
Real Estate Current, Real Estate Installment	655	DD0031	BLOOMINGDALE OAKS SDD	577.17	0.00	0.00	0.00	-17.32	559.85	11.20	548.65
Real Estate Current	655	DD0032	TARAWOOD SDD	250.00	0.00	0.00	0.00	-7.50	242.50	4.85	237.65
Real Estate Installment	655	DD0032	TARAWOOD SDD	195.72	0.00	0.00	0.00	-5.88	189.84	3.79	186.05
Real Estate Current, Real Estate Installment	655	DD0032	TARAWOOD SDD	445.72	0.00	0.00	0.00	-13.38	432.34	8.64	423.70
Real Estate Current	655	DD0033	VILLAGE ESTATES WEST SDD	150.00	0.00	0.00	0.00	-4.50	145.50	2.91	142.59
Real Estate Installment	655	DD0033	VILLAGE ESTATES WEST SDD	75.33	0.00	0.00	0.00	-2.25	73.08	1.46	71.62
Real Estate Current, Real Estate Installment	655	DD0033	VILLAGE ESTATES WEST SDD	225.33	0.00	0.00	0.00	-6.75	218.58	4.37	214.21
Real Estate Current	655	DD0034	PARKWAY CENTER CDD	22,596.38	0.00	0.00	0.00	-683.93	21,912.45	438.25	21,474.20
Real Estate Installment	655	DD0034	PARKWAY CENTER CDD	3,520.09	0.00	0.00	0.00	-105.63	3,414.46	68.29	3,346.17
Real Estate Current, Real Estate Installment	655	DD0034	PARKWAY CENTER CDD	26,116.47	0.00	0.00	0.00	-789.56	25,326.91	506.54	24,820.37
Real Estate Installment	655	DD0035	PINE HOLLOW SDD	154.71	0.00	0.00	0.00	-4.64	150.07	3.00	147.07
Real Estate Current	655	DD0036	CHEVAL WEST CDD	32,343.75	0.00	0.00	0.00	-970.35	31,373.40	627.47	30,745.93
Real Estate Installment	655	DD0036	CHEVAL WEST CDD	6,741.17	0.00	0.00	0.00	-202.24	6,538.93	130.78	6,408.15
Real Estate Current, Real Estate Installment	655	DD0036	CHEVAL WEST CDD	39,084.92	0.00	0.00	0.00	-1,172.59	37,912.33	758.25	37,154.08
Real Estate Current	655	DD0037	WESTCHASE CDD	68,569.31	0.00	0.00	0.00	-2,051.16	66,518.15	1,330.35	65,187.80
Real Estate Installment	655	DD0037	WESTCHASE CDD	10,800.78	0.00	0.00	0.00	-324.03	10,476.75	209.55	10,267.20
Real Estate Current, Real Estate Installment	655	DD0037	WESTCHASE CDD	79,370.09	0.00	0.00	0.00	-2,375.19	76,994.90	1,539.90	75,455.00
Real Estate Installment	655	DD0038	ARLINGTON SDD	153.03	0.00	0.00	0.00	-4.60	148.43	2.97	145.46

CHECK REQUEST FORM

Parkway Center

Date: 1/8/2024

Invoice#: 01052024-02

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2018-1 - FY 24 Tax Dist ID 655

Code to: 201.103200.1000

Amount: \$2,352.42

Requested By: 1/8/2024
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/5/2024</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$5,194.32</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 655</u>
Check Amount	<u>\$2,352.42</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 655</u>
Check Amount	<u>\$3,936.31</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 655</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

Fiscal Year 2024, Tax Year 2023

91%

W:\DMS\Client Files\Parkway Center CDD 110\Financial Services\Accounting\Debt Service\FY 2024\Parkway Center FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0031	BLOOMINGDALE OAKS SDD	480.00	0.00	0.00	0.00	-14.40	465.60	9.31	456.29
Real Estate Installment	655	DD0031	BLOOMINGDALE OAKS SDD	97.17	0.00	0.00	0.00	-2.92	94.25	1.89	92.36
Real Estate Current, Real Estate Installment	655	DD0031	BLOOMINGDALE OAKS SDD	577.17	0.00	0.00	0.00	-17.32	559.85	11.20	548.65
Real Estate Current	655	DD0032	TARAWOOD SDD	250.00	0.00	0.00	0.00	-7.50	242.50	4.85	237.65
Real Estate Installment	655	DD0032	TARAWOOD SDD	195.72	0.00	0.00	0.00	-5.88	189.84	3.79	186.05
Real Estate Current, Real Estate Installment	655	DD0032	TARAWOOD SDD	445.72	0.00	0.00	0.00	-13.38	432.34	8.64	423.70
Real Estate Current	655	DD0033	VILLAGE ESTATES WEST SDD	150.00	0.00	0.00	0.00	-4.50	145.50	2.91	142.59
Real Estate Installment	655	DD0033	VILLAGE ESTATES WEST SDD	75.33	0.00	0.00	0.00	-2.25	73.08	1.46	71.62
Real Estate Current, Real Estate Installment	655	DD0033	VILLAGE ESTATES WEST SDD	225.33	0.00	0.00	0.00	-6.75	218.58	4.37	214.21
Real Estate Current	655	DD0034	PARKWAY CENTER CDD	22,596.38	0.00	0.00	0.00	-683.93	21,912.45	438.25	21,474.20
Real Estate Installment	655	DD0034	PARKWAY CENTER CDD	3,520.09	0.00	0.00	0.00	-105.63	3,414.46	68.29	3,346.17
Real Estate Current, Real Estate Installment	655	DD0034	PARKWAY CENTER CDD	26,116.47	0.00	0.00	0.00	-789.56	25,326.91	506.54	24,820.37
Real Estate Installment	655	DD0035	PINE HOLLOW SDD	154.71	0.00	0.00	0.00	-4.64	150.07	3.00	147.07
Real Estate Current	655	DD0036	CHEVAL WEST CDD	32,343.75	0.00	0.00	0.00	-970.35	31,373.40	627.47	30,745.93
Real Estate Installment	655	DD0036	CHEVAL WEST CDD	6,741.17	0.00	0.00	0.00	-202.24	6,538.93	130.78	6,408.15
Real Estate Current, Real Estate Installment	655	DD0036	CHEVAL WEST CDD	39,084.92	0.00	0.00	0.00	-1,172.59	37,912.33	758.25	37,154.08
Real Estate Current	655	DD0037	WESTCHASE CDD	68,569.31	0.00	0.00	0.00	-2,051.16	66,518.15	1,330.35	65,187.80
Real Estate Installment	655	DD0037	WESTCHASE CDD	10,800.78	0.00	0.00	0.00	-324.03	10,476.75	209.55	10,267.20
Real Estate Current, Real Estate Installment	655	DD0037	WESTCHASE CDD	79,370.09	0.00	0.00	0.00	-2,375.19	76,994.90	1,539.90	75,455.00
Real Estate Installment	655	DD0038	ARLINGTON SDD	153.03	0.00	0.00	0.00	-4.60	148.43	2.97	145.46

CHECK REQUEST FORM
Parkway Center

Date:	1/8/2024
Invoice#:	01052024-03
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2018-2 Amenity - FY 24 Tax Dist ID 655
Code to:	202.103200.1000
Amount:	\$3,936.31
Requested By:	1/8/2024 Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date	<u>1/5/2024</u>
Payable To	<u>Parkway Center CDD</u>
Check Amount	<u>\$5,194.32</u>
Check Description	<u>Series 2008 - FY 22 Tax Dist. ID 655</u>
Check Amount	<u>\$2,352.42</u>
Check Description	<u>Series 2018-1 - FY 22 Tax Dist. ID 655</u>
Check Amount	<u>\$3,936.31</u>
Check Description	<u>Series 2018-2 - FY 22 Tax Dist. ID 655</u>
Special Instructions	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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

91%

W:\DMS\Client Files\Parkway Center CDD 110\Financial Services\Accounting\Debt Service\FY 2024\Parkway Center FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	655	DD0031	BLOOMINGDALE OAKS SDD	480.00	0.00	0.00	0.00	-14.40	465.60	9.31	456.29
Real Estate Installment	655	DD0031	BLOOMINGDALE OAKS SDD	97.17	0.00	0.00	0.00	-2.92	94.25	1.89	92.36
Real Estate Current, Real Estate Installment	655	DD0031	BLOOMINGDALE OAKS SDD	577.17	0.00	0.00	0.00	-17.32	559.85	11.20	548.65
Real Estate Current	655	DD0032	TARAWOOD SDD	250.00	0.00	0.00	0.00	-7.50	242.50	4.85	237.65
Real Estate Installment	655	DD0032	TARAWOOD SDD	195.72	0.00	0.00	0.00	-5.88	189.84	3.79	186.05
Real Estate Current, Real Estate Installment	655	DD0032	TARAWOOD SDD	445.72	0.00	0.00	0.00	-13.38	432.34	8.64	423.70
Real Estate Current	655	DD0033	VILLAGE ESTATES WEST SDD	150.00	0.00	0.00	0.00	-4.50	145.50	2.91	142.59
Real Estate Installment	655	DD0033	VILLAGE ESTATES WEST SDD	75.33	0.00	0.00	0.00	-2.25	73.08	1.46	71.62
Real Estate Current, Real Estate Installment	655	DD0033	VILLAGE ESTATES WEST SDD	225.33	0.00	0.00	0.00	-6.75	218.58	4.37	214.21
Real Estate Current	655	DD0034	PARKWAY CENTER CDD	22,596.38	0.00	0.00	0.00	-683.93	21,912.45	438.25	21,474.20
Real Estate Installment	655	DD0034	PARKWAY CENTER CDD	3,520.09	0.00	0.00	0.00	-105.63	3,414.46	68.29	3,346.17
Real Estate Current, Real Estate Installment	655	DD0034	PARKWAY CENTER CDD	26,116.47	0.00	0.00	0.00	-789.56	25,326.91	506.54	24,820.37
Real Estate Installment	655	DD0035	PINE HOLLOW SDD	154.71	0.00	0.00	0.00	-4.64	150.07	3.00	147.07
Real Estate Current	655	DD0036	CHEVAL WEST CDD	32,343.75	0.00	0.00	0.00	-970.35	31,373.40	627.47	30,745.93
Real Estate Installment	655	DD0036	CHEVAL WEST CDD	6,741.17	0.00	0.00	0.00	-202.24	6,538.93	130.78	6,408.15
Real Estate Current, Real Estate Installment	655	DD0036	CHEVAL WEST CDD	39,084.92	0.00	0.00	0.00	-1,172.59	37,912.33	758.25	37,154.08
Real Estate Current	655	DD0037	WESTCHASE CDD	68,569.31	0.00	0.00	0.00	-2,051.16	66,518.15	1,330.35	65,187.80
Real Estate Installment	655	DD0037	WESTCHASE CDD	10,800.78	0.00	0.00	0.00	-324.03	10,476.75	209.55	10,267.20
Real Estate Current, Real Estate Installment	655	DD0037	WESTCHASE CDD	79,370.09	0.00	0.00	0.00	-2,375.19	76,994.90	1,539.90	75,455.00
Real Estate Installment	655	DD0038	ARLINGTON SDD	153.03	0.00	0.00	0.00	-4.60	148.43	2.97	145.46

Invoice Number	2179716
Invoice Date	January 12, 2024
Purchase Order	238101295
Customer Number	83368
Project Number	238101295

Bill To

Parkway Center Community Development District
Accounts Payable
2002 North Lois Avenue #507
Tampa FL 33607
United States

Please Remit To

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

Project R19X438000 - Parkway Center CDD: Falkenburg Road Extension

Project Manager	Eales, Michael D	Contract Upset	17,075.00
Current Invoice Total (USD)	225.00	Contract Billed to Date	19,275.00
		For Period Ending	December 31, 2023

EMAIL ONLY: [REDACTED] and [REDACTED] If you have any questions regarding your project please contact Chris White. Email: Chris.White@cardno.com Phone: 574-249-8504.

Top Task 5822 Mitigation Maint

			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	3,150.00 x	142.86 % Complete	4,500.00	4,275.00	225.00
Top Task Subtotal	Mitigation Maint				225.00
		Total Fees & Disbursements			225.00
		INVOICE TOTAL (USD)			225.00

Net Due in 30 Days or in accordance with terms of the contract

BLUE LIFE POOL SERVICE
 5108 SWALLOW DR
 LAND O LAKES, FL 34639 US
 +1 8135975009
 accounts@bluelifepools.com
 www.bluelifepoolsfl.com

Invoice


BILL TO

PARKWAY CENTER CDD
 7461 S FALKENBURG RD
 RIVERVIEW, FL 33578

SHIP TO

PARKWAY CENTER CDD
 7461 S FALKENBURG RD
 RIVERVIEW, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13673	01/25/2024	\$400.00	02/24/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CLEANING	TILE SPECIAL CLEANING	1	400.00	400.00

BALANCE DUE

\$400.00

3C

Parkway Center Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

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 January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008	SERIES 2018-1	SERIES 2018-2	SERIES 2018-2	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS								
Cash - Operating Account	\$ 465,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,953
Cash In Bank	499,985	-	-	-	-	-	-	499,985
Cash in Transit	-	-	12,096	6,310	-	-	-	18,406
Accounts Receivable - Other	425	-	-	-	-	-	-	425
Due From Other Funds	-	-	16,812	2,300	19	-	-	19,131
Investments:								
Reserve Fund	-	17,293	191,727	144,716	-	-	-	353,736
Revenue Fund	-	309,037	513,150	320,705	-	-	-	1,142,892
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	\$ 974,731	\$ 326,330	\$ 733,785	\$ 474,031	\$ 19	\$ 7,810,423	\$ 9,195,000	\$ 19,514,319
LIABILITIES								
Accounts Payable	\$ 35,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,919
Accrued Expenses	9,500	-	-	-	-	-	-	9,500
Accounts Payable - Other	37	-	-	-	-	-	-	37
Deposits	50	-	-	-	-	-	-	50
Bonds Payable	-	-	-	-	-	-	9,195,000	9,195,000
Due To Other Funds	6,765	12,366	-	-	-	-	-	19,131
TOTAL LIABILITIES	52,271	12,366	-	-	-	-	9,195,000	9,259,637

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	SERIES 2018-1 DEBT SERVICE FUND	SERIES 2018-2 DEBT SERVICE FUND	SERIES 2018-2 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	313,964	733,785	474,031	-	-	-	1,521,780
Capital Projects	-	-	-	-	19	-	-	19
Unassigned:	922,460	-	-	-	-	7,810,423	-	8,732,883
TOTAL FUND BALANCES	922,460	313,964	733,785	474,031	19	7,810,423	-	10,254,682
TOTAL LIABILITIES & FUND BALANCES	\$ 974,731	\$ 326,330	\$ 733,785	\$ 474,031	\$ 19	\$ 7,810,423	\$ 9,195,000	\$ 19,514,319

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	944,262	(25,848)	97.34%
Other Miscellaneous Revenues	10,000	3,302	(6,698)	33.02%
TOTAL REVENUES	980,110	947,564	(32,546)	96.68%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	3,600	8,400	30.00%
ProfServ-Arbitrage Rebate	1,000	-	1,000	0.00%
ProfServ-Info Technology	3,200	824	2,376	25.75%
ProfServ-Recording Secretary	2,772	1,000	1,772	36.08%
ProfServ-Trustee Fees	12,500	-	12,500	0.00%
Disclosure Report	6,000	2,000	4,000	33.33%
District Counsel	7,500	1,073	6,427	14.31%
District Engineer	7,500	2,705	4,795	36.07%
District Manager	28,840	9,613	19,227	33.33%
Accounting Services	28,667	9,559	19,108	33.34%
Auditing Services	9,500	-	9,500	0.00%
Website Compliance	1,500	114	1,386	7.60%
Postage, Phone, Faxes, Copies	750	94	656	12.53%
Public Officials Insurance	4,325	3,409	916	78.82%
Legal Advertising	1,000	430	570	43.00%
Misc-Non Ad Valorem Taxes	7,000	-	7,000	0.00%
Bank Fees	350	15	335	4.29%
Miscellaneous Expenses	500	461	39	92.20%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	500	1,969	(1,469)	393.80%
Total Administration	135,604	36,866	98,738	27.19%
<u>Electric Utility Services</u>				
Electricity - Streetlights	120,000	40,128	79,872	33.44%
Total Electric Utility Services	120,000	40,128	79,872	33.44%

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>Garbage/Solid Waste Services</u>				
Garbage - Recreational Facility	1,700	958	742	56.35%
Total Garbage/Solid Waste Services	1,700	958	742	56.35%
<u>Water-Sewer Comb Services</u>				
Utility - Water	16,800	9,043	7,757	53.83%
Total Water-Sewer Comb Services	16,800	9,043	7,757	53.83%
<u>Other Physical Environment</u>				
Waterway Management	22,300	7,814	14,486	35.04%
Field Services	27,707	9,236	18,471	33.33%
Waterway Management - Other	2,500	-	2,500	0.00%
Contracts - Landscape	274,413	72,399	202,014	26.38%
Clubhouse Security Systems	14,000	4,323	9,677	30.88%
Onsite Staff	60,000	20,458	39,542	34.10%
Insurance -Property & Casualty	28,300	36,071	(7,771)	127.46%
R&M-Gate	1,500	-	1,500	0.00%
R&M-Other Landscape	10,000	7,300	2,700	73.00%
R&M-Pools	39,600	12,554	27,046	31.70%
Entry/Gate/Walls Maintenance	4,000	132	3,868	3.30%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	12,000	2,033	9,967	16.94%
Mitigation Area Monitoring & Maintenance	9,500	-	9,500	0.00%
Total Other Physical Environment	525,820	172,320	353,500	32.77%
<u>Capital Expenditures & Projects</u>				
Capital Improvements	30,000	-	30,000	0.00%
Total Capital Expenditures & Projects	30,000	-	30,000	0.00%
<u>Road and Street Facilities</u>				
StreetLight - Decorative Light Maint.	5,000	-	5,000	0.00%
Pavement and Signage Repairs	1,500	-	1,500	0.00%
Misc-Holiday Lighting	16,050	8,375	7,675	52.18%
Total Road and Street Facilities	22,550	8,375	14,175	37.14%

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>Parks and Recreation</u>				
Security Patrol Services	15,000	4,158	10,842	27.72%
R&M-Pools	2,500	1,717	783	68.68%
Playground Equipment and Maintenance	12,000	600	11,400	5.00%
Special Events	3,000	-	3,000	0.00%
Misc-Contingency	57,136	48,297	8,839	84.53%
Total Parks and Recreation	89,636	54,772	34,864	61.10%
<u>Reserves</u>				
Capital Reserve	38,000	-	38,000	0.00%
Total Reserves	38,000	-	38,000	0.00%
TOTAL EXPENDITURES & RESERVES	980,110	322,462	657,648	32.90%
Excess (deficiency) of revenues				
Over (under) expenditures	-	625,102	625,102	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		297,358		
FUND BALANCE, ENDING		\$ 922,460		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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>				
Interest - Investments	\$ -	\$ 2,001	\$ 2,001	0.00%
Special Assmnts- Tax Collector	167,180	169,390	2,210	101.32%
TOTAL REVENUES	167,180	171,391	4,211	102.52%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	110,000	-	110,000	0.00%
Interest Expense	57,180	27,259	29,921	47.67%
Total Debt Service	167,180	27,259	139,921	16.31%
TOTAL EXPENDITURES	167,180	27,259	139,921	16.31%
Excess (deficiency) of revenues				
Over (under) expenditures	-	144,132	144,132	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		169,832		
FUND BALANCE, ENDING		<u>\$ 313,964</u>		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 6,032	\$ 6,032	0.00%
Special Assmnts- Tax Collector	378,581	364,909	(13,672)	96.39%
TOTAL REVENUES	378,581	370,941	(7,640)	97.98%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	235,000	-	235,000	0.00%
Interest Expense	143,581	69,734	73,847	48.57%
Total Debt Service	378,581	69,734	308,847	18.42%
TOTAL EXPENDITURES	378,581	69,734	308,847	18.42%
Excess (deficiency) of revenues				
Over (under) expenditures	-	301,207	301,207	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		432,578		
FUND BALANCE, ENDING		\$ 733,785		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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	\$ -	\$ 3,681	\$ 3,681	0.00%
Special Assmnts- Tax Collector	287,283	278,685	(8,598)	97.01%
TOTAL REVENUES	287,283	282,366	(4,917)	98.29%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	90,000	-	90,000	0.00%
Interest Expense	197,283	97,854	99,429	49.60%
Total Debt Service	287,283	97,854	189,429	34.06%
TOTAL EXPENDITURES	287,283	97,854	189,429	34.06%
Excess (deficiency) of revenues				
Over (under) expenditures	-	184,512	184,512	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		289,519		
FUND BALANCE, ENDING		\$ 474,031		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
Series 2018-2 Capital Projects Fund (303)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<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, 2023)		19		
FUND BALANCE, ENDING		<u>\$ 19</u>		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
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, 2023)		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. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	465,953.41	Statement Balance	479,764.41
G/L Balance	465,953.41	Outstanding Deposits	525.00
Positive Adjustments	0.00		
		Subtotal	480,289.41
Subtotal	465,953.41	Outstanding Checks	14,336.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	465,953.41	Ending Balance	465,953.41
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/22/2023	Payment	6215	CHARLOTTE HAZLEWOOD	200.00	200.00	0.00
12/21/2023	Payment	6239	PARKWAY CENTER CDD	705,883.28	705,883.28	0.00
1/2/2024	Payment	DD219	Payment of Invoice 001280	2,730.10	2,730.10	0.00
1/2/2024	Payment	DD227	Payment of Invoice 001385	285.76	285.76	0.00
1/9/2024	Payment	DD220	Payment of Invoice 001290	237.90	237.90	0.00
1/12/2024	Payment	6243	NEPTUNE MULTI SERVICES LLC	1,420.00	1,420.00	0.00
1/18/2024	Payment	6244	BLUE LIFE POOL SERVICE LLC	1,660.00	1,660.00	0.00
1/18/2024	Payment	6245	BURR & FORMAN LLP	552.50	552.50	0.00
1/18/2024	Payment	6246	ENVERA SYSTEMS	1,058.75	1,058.75	0.00
1/18/2024	Payment	6247	FIRST CHOICE AQUATIC WEED	1,846.00	1,846.00	0.00
1/18/2024	Payment	6248	LANDSCAPE MAINTENANCE	18,978.70	18,978.70	0.00
1/18/2024	Payment	6250	STANTEC CONSULTING	225.00	225.00	0.00
1/18/2024	Payment	6251	YELLOWSTONE LANDSCAPE	935.48	935.48	0.00
1/24/2024	Payment	6253	COMMERCIAL FIRE &	361.00	361.00	0.00
1/24/2024	Payment	6254	ENVERA SYSTEMS	1,058.75	1,058.75	0.00
1/24/2024	Payment	6255	LANDSCAPE MAINTENANCE	510.43	510.43	0.00
1/24/2024	Payment	6256	NEPTUNE MULTI SERVICES LLC	1,100.00	1,100.00	0.00
1/24/2024	Payment	6257	VANASSE HANGEN BRUSTLIN, INC.	875.00	875.00	0.00
1/25/2024	Payment	DD221	Payment of Invoice 001325	9,603.73	9,603.73	0.00
1/31/2024	Payment	DD222	Payment of Invoice 001322	634.46	634.46	0.00
1/31/2024	Payment	DD223	Payment of Invoice 001323	315.20	315.20	0.00
1/31/2024	Payment	DD224	Payment of Invoice 001324	623.19	623.19	0.00
1/31/2024	Payment	DD225	Payment of Invoice 001326	801.66	801.66	0.00
1/31/2024	Payment	DD226	Payment of Invoice 001329	936.82	936.82	0.00
1/26/2024	Payment	DD228	Payment of Invoice 001291	804.78	804.78	0.00
1/12/2024		JE000516	Onsite- Payroll 01.12.24	1,436.99	1,436.99	0.00
1/16/2024		JE000517	Onsite- Payroll 01.16.24	397.22	397.22	0.00
1/26/2024		JE000518	Onsite- Payroll 01.26.24	2,223.27	2,223.27	0.00
1/19/2024		JE000532	WT Transfer to Fund new bank Account	500,000.00	500,000.00	0.00
1/26/2024	Payment	DD229	Payment of Invoice 001425	319.46	319.46	0.00

PARKWAY CENTER CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Checks					1,258,015.43	1,258,015.43	0.00
Deposits							
1/5/2024		JE000519	Debt Service/ Tax Revenue	G/L	24,820.37	24,820.37	0.00
1/30/2024		JE000515	Square Activity per Bank statement 11/30	G/L	1,363.18	1,363.18	0.00
Total Deposits					26,183.55	26,183.55	0.00
Outstanding Checks							
10/20/2022	Payment	5870	AQUAPRO POOL SOLUTIONS		2,300.00	0.00	2,300.00
1/22/2024	Payment	6252	PARKWAY CENTER CDD		11,483.05	0.00	11,483.05
1/26/2024	Payment	6258	DON HARRISON ENTERPRISES LLC		520.00	0.00	520.00
1/26/2024	Payment	6259	DOORKING INC.		32.95	0.00	32.95
Total Outstanding Checks.....					14,336.00		14,336.00
Outstanding Deposits							
6/30/2023		JE000325	Cleared o/s 09/30 entry in March still o/s	G/L	525.00	0.00	525.00
Total Outstanding Deposits.....					525.00		525.00

PARKWAY CENTER CDD

Bank Reconciliation

Bank Account No. 5082 BankUnited GF
Statement No. 01-24
Statement Date 1/31/2024

G/L Balance (LCY)	499,985.00	Statement Balance	499,985.00
G/L Balance	499,985.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	499,985.00
Subtotal	499,985.00	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	499,985.00	Ending Balance	499,985.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
1/19/2024		JE000537	Bank Wire Fee		15.00	15.00	0.00
Total Checks					15.00	15.00	0.00
Deposits							
1/19/2024		JE000532	WT Transfer to Fund new bank Account	G/L	500,000.00	500,000.00	0.00
Total Deposits					500,000.00	500,000.00	0.00

Commercial Checking Acct Public Funds

Account number: 2000027191958 ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 3
Image count: 15



PARKWAY CENTER COMMUNITY
DEVELOPMENT DISTRICT
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000027191958	\$1,711,596.29	\$27,069.20	-\$1,258,901.08	\$479,764.41

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/02		144.75	Square Inc 240101P2 240101 L2173252176 Parkway Center Cdd
01/02		145.35	Square Inc 240101P2 240101 L21560117649 Parkway Center Cdd
01/04		144.75	Square Inc 240104P2 240104 L2173314752 Parkway Center Cdd
01/04		145.35	Square Inc 240104P2 240104 L21560283727 Parkway Center Cdd
01/05		146.00	Square Inc 240105P2 240105 L2173340414 Parkway Center Cdd
01/05		24,820.37	Hillstax Collect Payment 240104 DD0034 Parkway Center Cdd
01/09		144.75	Square Inc 240109P2 240109 L2173413361 Parkway Center Cdd
01/10		120.65	Square Inc 240110P2 240110 L2173439767 Parkway Center Cdd
01/11		24.25	Square Inc 240111P2 240111 L2173462388 Parkway Center Cdd
01/12		242.15	Square Inc 240112P2 240112 L2173491508 Parkway Center Cdd
01/16		24.25	Square Inc 240116P2 240116 L2173565767 Parkway Center Cdd
01/16		145.35	Square Inc 240116P2 240116 L21561134802 Parkway Center Cdd
01/16		216.97	Square Inc 240115P2 240115 L2173543982 Parkway Center Cdd
01/17		144.75	Square Inc 240117P2 240117 L2173584062 Parkway Center Cdd
01/18		265.01	Square Inc 240118P2 240118 L2173607584 Parkway Center Cdd
01/19		24.25	Square Inc 240119P2 240119 L2173641796 Parkway Center Cdd
01/22		24.25	Square Inc 240122P2 240122 L2173694854 Parkway Center Cdd
01/29		146.00	Square Inc 240129P2 240129 L2173853455 Parkway Center Cdd
		\$27,069.20	Total electronic deposits/bank credits
		\$27,069.20	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/02		285.76	Spectrum Spectrum 240101 6016745 Parkway Center Cdd
01/02		2,730.10 <	Business to Business ACH Debit - Hc-Water Internet 231230 043000098710966 1400310000037320625335
01/03		150.00 <	Business to Business ACH Debit - Square Inc 240103P2 240103 L21560198452 Parkway Center Cdd
01/09		237.90	Republicservices Rsibillpay 010924 306960046402 Parkway Center Cdd
01/12		1,436.99 <	Business to Business ACH Debit - Decisionhr Payroll 240112 9019 Parkway Center Communi
01/16		397.22 <	Business to Business ACH Debit - Decisionhr Payroll 240116 9019 Parkway Center Communi
01/19		500,000.00	WT Fed#01150 Bankunited N.A /Ftr/Bnf=Parkway Center Bu Srf# Gw00000064631405 Trn#240118119474 Rfb# NEW Bank
01/22		154.65 <	Business to Business ACH Debit - Square Inc 240122P2 240122 L21561531712 Parkway Center Cdd
01/24		131.00	Square Inc Sq240124 240124 T3Gqeg81Jpmftf5 Parkway Center Cdd
01/25		9,603.73	Teco/People Gas Utilitybil 311000070319 Parkway Center Cdd
01/26		319.46	Navitas Credit C Cash Conc 240125 CT-Bund41082792 Parkway Center Communi
01/26		804.78	Navitas Credit C Cash Conc 240125 CT-Bund40819292 Parkway Center Communi
01/26		2,223.27 <	Business to Business ACH Debit - Decisionhr Payroll 240126 9019 Parkway Center Communi
01/30		150.00 <	Business to Business ACH Debit - Square Inc Sq240130 240130 T3GE250Vknbjxsm Parkway Center Cdd
01/30		300.00	Square Inc Sq240130 240130 T3F4Sb2Tekz2A7Y Parkway Center Cdd
01/31		315.20	Teco/People Gas Utilitybil 221007991963 Parkway Ctr Cdd
01/31		623.19	Teco/People Gas Utilitybil 211001800609 Parkway Ctr Cdd
01/31		634.46	Teco/People Gas Utilitybil 211001800369 Parkway Ctr Cdd
01/31		801.66	Teco/People Gas Utilitybil 211001800146 Parkway Ctr Cdd
01/31		936.82	Teco/People Gas Utilitybil 221008055560 Parkway Ctr Cdd

\$522,236.19 Total electronic debits/bank debits

< **Business to Business ACH** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6215	200.00	01/10	6244	1,660.00	01/23	6247	1,846.00	01/23
6239*	705,883.28	01/09	6245	552.50	01/22	6248	18,978.70	01/22
6243*	1,420.00	01/12	6246	1,058.75	01/31	6250*	225.00	01/24



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
6251	935.48	01/22	6254	1,058.75	01/31	6256	1,100.00	01/29
6253*	361.00	01/29	6255	510.43	01/29	6257	875.00	01/30
\$736,664.89			Total checks paid					

* Gap in check sequence.

\$1,258,901.08 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	1,711,596.29	01/11	1,027,945.47	01/23	501,650.91
01/02	1,708,870.53	01/12	1,025,330.63	01/24	501,294.91
01/03	1,708,720.53	01/16	1,025,319.98	01/25	491,691.18
01/04	1,709,010.63	01/17	1,025,464.73	01/26	488,343.67
01/05	1,733,977.00	01/18	1,025,729.74	01/29	486,518.24
01/09	1,028,000.57	01/19	525,753.99	01/30	485,193.24
01/10	1,027,921.22	01/22	505,156.91	01/31	479,764.41
Average daily ledger balance		\$984,818.48			

Check Images

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

Wells Fargo - OF Depositing

Check No. 6215

Date 11/22/2023 Amount \$*****200.00

***Two Hundred and 00/100 DOLLARS

Pay CHARLOTTE HAZLEWOOD
To the 9012 SPRUCE CREEK CIRCLE
Order of RIVERVIEW, FL 33575

Authorized Signature

⑆ 6215 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8328501085 CK# 6215 200.00

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

Wells Fargo - OF Depositing

Check No. 6239

Date 12/21/2023 Amount \$*****705,883.28

***Seven Hundred Five Thousand Eight Hundred Eighty Three and 28/100 DOLLARS

Pay PARKWAY CENTER CDD
To the 2005 PAN AM CIRCLE SUITE 300
Order of TAMPA, FL 33607

Authorized Signature

⑆ 6239 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8629307165 CK# 6239 705883.28

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

Wells Fargo - OF Depositing

Check No. 6243

Date 01/12/2024 Amount \$*****1,420.00

***One Thousand Four Hundred Twenty and 00/100 DOLLARS

Pay NEPTUNE MULTI SERVICES LLC
To the 11423 CRESTLAKE VILLAGE DR.
Order of RIVERVIEW, FL 33869

Authorized Signature

⑆ 6243 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8126476018 CK# 6243 1420.00

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

Wells Fargo - OF Depositing

Check No. 6244

Date 01/18/2024 Amount \$*****1,660.00

***One Thousand Six Hundred Sixty and 00/100 DOLLARS

Pay BLUE LIFE POOL SERVICE LLC
To the 5503 SHALLOW DRIVE
Order of LAND O LAKES, FL 34639

Authorized Signature

⑆ 6244 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8225271876 CK# 6244 1660.00

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

Wells Fargo - OF Depositing

Check No. 6245

Date 01/18/2024 Amount \$*****552.50

***Five Hundred Fifty Two and 50/100 DOLLARS

Pay BURN & FORMAN LLP
To the PO BOX 130716
Order of BIRMINGHAM, AL 35203

Authorized Signature

⑆ 6245 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#0380981175 CK# 6245 552.50

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

Wells Fargo - OF Depositing

Check No. 6246

Date 01/18/2024 Amount \$*****1,058.75

***One Thousand Fifty Eight and 75/100 DOLLARS

Pay ENVERA SYSTEMS
To the 8281 BLAINE CT
Order of SARASOTA, FL 34240

Authorized Signature

⑆ 6246 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8528981265 CK# 6246 1058.75

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

Wells Fargo - OF Depositing

Check No. 6247

Date 01/18/2024 Amount \$*****1,846.00

***One Thousand Eight Hundred Forty Six and 00/100 DOLLARS

Pay FIRST CHOICE AQUATIC WEED
To the MANAGEMENT, LLC
Order of PO BOX 983295
ORLANDO, FL 32899

Authorized Signature

⑆ 6247 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8528482943 CK# 6247 1846.00

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

Wells Fargo - OF Depositing

Check No. 6248

Date 01/18/2024 Amount \$*****18,978.70

***Eighteen Thousand Nine Hundred Seventy Eight and 70/100 DOLLARS

Pay LANDSCAPE MAINTENANCE
To the PROFESSIONALS, INC
Order of PO BOX 287
SEFFNER, FL 33583

Authorized Signature

⑆ 6248 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8822885133 CK# 6248 18978.70

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

Wells Fargo - OF Depositing

Check No. 6250

Date 01/19/2024 Amount \$*****225.00

***Two Hundred Twenty Five and 00/100 DOLLARS

Pay STANTEC CONSULTING
To the SERVICES INC. (SCSI)
Order of 13800 COLLECTORS CENTER DR
CHICAGO, IL 60693

Authorized Signature

⑆ 6250 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#8225299038 CK# 6250 225.00

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

Wells Fargo - OF Depositing

Check No. 6251

Date 01/19/2024 Amount \$*****935.48

***Nine Hundred Thirty Five and 48/100 DOLLARS

Pay YELLOWSTONE LANDSCAPE
To the P.O. BOX 848
Order of RUSSELL, FL 32080

Authorized Signature

⑆ 6251 ⑆ ⑆ 063107513⑆ 2000027191958⑆

REF#0380229282 CK# 6251 935.48

**WELLS
FARGO**

Check Images

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

Wells Fargo - OF Operating

Check No. 6253

Date 01/24/2024 Amount \$*****361.00

***Three Hundred Sixty One and 00/100 DOLLARS

Pay COMMERCIAL FIRE &
To the COMMUNICATIONS
Order of 16333 BAY VISTA DRIVE
CLEARWATER, FL 33760

Authorized Signature

REF#8528835922 CK# 6253 361.00

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

Wells Fargo - OF Operating

Check No. 6254

Date 01/24/2024 Amount \$*****1,058.75

***One Thousand Fifty Eight and 75/100 DOLLARS

Pay ENVERA SYSTEMS
To the 6261 BLAINE CT
Order of SARASOTA, FL 34240

Authorized Signature

REF#8528981266 CK# 6254 1058.75

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

Wells Fargo - OF Operating

Check No. 6255

Date 01/24/2024 Amount \$*****510.43

***Five Hundred Ten and 43/100 DOLLARS

Pay LANDSCAPE MAINTENANCE
To the PROFESSIONALS, INC
Order of PO BOX 287
SEFFNER, FL 33583

Authorized Signature

REF#8421555380 CK# 6255 510.43

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

Wells Fargo - OF Operating

Check No. 6256

Date 01/24/2024 Amount \$*****1,100.00

***One Thousand One Hundred and 00/100 DOLLARS

Pay NEPTUNE MULTI-SERVICES LLC
To the 11423 CRESTLAKE VILLAGE DR.
Order of RIVERVIEW, FL 33569

Authorized Signature

REF#8620600534 CK# 6256 1100.00

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

Wells Fargo - OF Operating

Check No. 6257

Date 01/24/2024 Amount \$*****875.00

***Eight Hundred Seventy Five and 00/100 DOLLARS

Pay VANASSE HANGEN BRUSTLIN, INC.
To the PO BOX 845179
Order of BOSTON, MA 02284-5179

Authorized Signature

REF#8329794572 CK# 6257 875.00



P.O. Box 521599 Miami, FL 33152-1599

>004794 4777085 0001 008229 10Z
PARKWAY CENTER CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607

Statement Date: January 31, 2024

Account Number: *****5082

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective January 1, 2024.

PUBLIC FUNDS BUSINESS CHECKING Account *****5082

Account Summary

Statement Balance as of 12/31/2023			\$0.00
Plus	1	Deposits and Other Credits	\$500,000.00
Less	1	Withdrawals, Checks, and Other Debits	\$15.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 01/31/2024			\$499,985.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
01/19/2024	INCOMING DOM WIRE: PARKWAY CEN		\$500,000.00	\$500,000.00
01/19/2024	INCOMING DOM WIRE FEE	\$15.00		\$499,985.00

Balances by Date

Date	Balance	Date	Balance
12/31	\$0.00	01/19	\$499,985.00

BankUnited, N.A.

Statement Date: January 31, 2024

Account Number: *****5082

Other Balances

Minimum Balance this Statement Period

\$0.00



Effective Jan 1, 2024, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: January 31, 2024

Account Number: *****5082

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





BankUnited

We appreciate your business.

Parkway Center Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Jan 31, 2024

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
--------------	-----------	------------	-------------	-------------	-------------	--------

DEPARTMENT NAME: LEGISLATIVE

Account Name: Supervisor Fees

10/25/23	511100-51101-5000	JW 102523	VENDOR	JO ANN WARD	SUPERVISOR FEE 10/25/23	200.00
10/25/23	511100-51101-5000	CH 102523	VENDOR	CHARLOTTE HAZLEWOOD	SUPERVISOR FEE 10/25/23	200.00
10/25/23	511100-51101-5000	LB 102523	VENDOR	LINDA W. BELL	SUPERVISOR FEE 10/25/23	200.00
10/25/23	511100-51101-5000	TO 102523	VENDOR	TANYA O'CONNOR	SUPERVISOR FEE 10/25/23	200.00
10/25/23	511100-51101-5000	KM 102523	VENDOR	KOKO L. MILLER	SUPERVISOR FEE 10/25/23	200.00
11/15/23	511100-51101-5000	KM 111523	VENDOR	KOKO L. MILLER	SUPERVISOR FEE - 11/15/23	200.00
11/15/23	511100-51101-5000	JW 111523	VENDOR	JO ANN WARD	SUPERVISOR FEE - 11/15/23	200.00
11/15/23	511100-51101-5000	LB 111523	VENDOR	LINDA W. BELL	SUPERVISOR FEE - 11/15/23	200.00
11/15/23	511100-51101-5000	CH 111523	VENDOR	CHARLOTTE HAZLEWOOD	SUPERVISOR FEE - 11/15/23	200.00
11/15/23	511100-51101-5000	TO 111523	VENDOR	TANYA O'CONNOR	SUPERVISOR FEE - 11/15/23	200.00
12/13/23	511100-51101-5000	JE 121323	VENDOR	JO ANN WARD	SUPERVISOR FEE - 12/13/23	200.00
12/13/23	511100-51101-5000	KM 121323	VENDOR	KOKO L. MILLER	SUPERVISOR FEE - 12/13/23	200.00
12/13/23	511100-51101-5000	TO 121323	VENDOR	TANYA O'CONNOR	SUPERVISOR FEE - 12/13/23	200.00
01/24/24	511100-51101-5000	LB 012424	VENDOR	LINDA W. BELL	SUPERVISOR FEE - 01/24/24	200.00
01/24/24	511100-51101-5000	JW 012424	VENDOR	JO ANN WARD	SUPERVISOR FEE - 01/24/24	200.00
01/24/24	511100-51101-5000	CH 012424	VENDOR	CHARLOTTE HAZLEWOOD	SUPERVISOR FEE - 01/24/24	200.00
01/24/24	511100-51101-5000	TO 012424	VENDOR	TANYA O'CONNOR	SUPERVISOR FEE - 01/24/24	200.00
01/24/24	511100-51101-5000	KM 012424	VENDOR	KOKO L. MILLER	SUPERVISOR FEE - 01/24/24	200.00
YTD Total						3,600.00
Annual Budget						\$12,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$8,400.00</i>
<i>% of Budget</i>						<i>30.0%</i>

Legislative Department Total: \$3,600.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Arbitrage Rebate

YTD Total	-
Annual Budget	\$1,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$1,000.00</i>
<i>% of Budget</i>	<i>0.0%</i>

Account Name: ProfServ-Info Technology

10/30/23	531020-51301-5000	103566	VENDOR	INFRAMARK LLC	DISRICT SERVICES OCTOBER 2023	157.35
10/31/23	531020-51301-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	166.67
11/20/23	531020-51301-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	166.67
12/21/23	531020-51301-5000	107125	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	166.67
01/24/24	531020-51301-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	166.67

YTD Total	824.03
Annual Budget	\$3,200.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$2,375.97</i>
<i>% of Budget</i>	<i>25.8%</i>

Account Name: ProfServ-Recording Secretary

10/31/23	531036-51301-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	333.33
11/20/23	531036-51301-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	333.33
12/21/23	531036-51301-5000	107125	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	333.33

YTD Total	999.99
Annual Budget	\$2,772.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$1,772.01</i>
<i>% of Budget</i>	<i>36.1%</i>

Account Name: ProfServ-Trustee Fees

YTD Total	-
Annual Budget	\$12,500.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$12,500.00</i>
<i>% of Budget</i>	<i>0.0%</i>

Parkway Center Community Development District

Expenditure Report - General Fund

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Disclosure Report						
10/31/23	531142-51301-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	500.00
11/20/23	531142-51301-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	500.00
12/21/23	531142-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	500.00
01/24/24	531142-51301-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	500.00
						YTD Total 2,000.00
						Annual Budget \$6,000.00
						Amount Remaining / (Budget overage) \$4,000.00
						% of Budget 33.3%
Account Name: District Engineer						
12/15/23	531147-51301-5000	2169517	VENDOR	STANTEC CONSULTING	QUARTERLY VEGETATION CONTROL	1,385.00
12/15/23	531147-51301-5000	2177233	VENDOR	STANTEC CONSULTING	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,095.00
01/12/24	531147-51301-5000	2179716	VENDOR	STANTEC CONSULTING	MITIGATION MAINT.	225.00
						YTD Total 2,705.00
						Annual Budget \$7,500.00
						Amount Remaining / (Budget overage) \$4,795.00
						% of Budget 36.1%
Account Name: District Manager						
10/31/23	531150-51301-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	2,403.33
11/20/23	531150-51301-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	2,403.33
12/21/23	531150-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	2,403.33
01/24/24	531150-51301-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	2,403.33
						YTD Total 9,613.32
						Annual Budget \$28,840.00
						Amount Remaining / (Budget overage) \$19,226.68
						% of Budget 33.3%
Account Name: Accounting Services						
10/31/23	532001-51301-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	2,389.75
11/20/23	532001-51301-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	2,389.75
12/21/23	532001-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	2,389.75
01/24/24	532001-51301-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	2,389.75
						YTD Total 9,559.00
						Annual Budget \$28,667.00
						Amount Remaining / (Budget overage) \$19,108.00
						% of Budget 33.3%
Account Name: Auditing Services						
						YTD Total -
						Annual Budget \$9,500.00
						Amount Remaining / (Budget overage) \$9,500.00
						% of Budget 0.0%
Account Name: Website Compliance						
12/21/23	534397-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	113.76
						YTD Total 113.76
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) \$1,386.24
						% of Budget 7.6%
Account Name: Postage, Phone, Faxes, Copies						
10/30/23	541024-51301-5000	103566	VENDOR	INFRAMARK LLC	DISTRICT SERVICES OCTOBER 2023	11.34
10/30/23	541024-51301-5000	103566	VENDOR	INFRAMARK LLC	DISTRICT SERVICES OCTOBER 2023	6.24
10/30/23	541024-51301-5000	103566	VENDOR	INFRAMARK LLC	DISTRICT SERVICES OCTOBER 2023	2.85
11/30/23	541024-51301-5000	105788	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	20.79
11/30/23	541024-51301-5000	105788	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	4.68
11/30/23	541024-51301-5000	105788	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	25.95
12/21/23	541024-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	12.60
12/21/23	541024-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	0.75
01/30/24	541024-51301-5000	108872	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	8.19
01/30/24	541024-51301-5000	108872	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	0.39
						YTD Total 93.78
						Annual Budget \$750.00
						Amount Remaining / (Budget overage) \$656.22
						% of Budget 12.5%
Account Name: Public Officials Insurance						
10/31/23	545008-51301-5000	20182	VENDOR	EGIS INSURANCE	POLICY RENEWAL	3,409.00
						YTD Total 3,409.00
						Annual Budget \$4,325.00
						Amount Remaining / (Budget overage) \$916.00
						% of Budget 78.8%

Parkway Center Community Development District

Expenditure Report - General Fund

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(Sorted by Department)

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Account Name: Legal Advertising

10/11/23	548002-51301-5000	308188 101123	VENDOR	TIMES PUBLISHING COM	MEETING SCHEDULE AD	429.98
						YTD Total 429.98
						Annual Budget \$1,000.00
						Amount Remaining / (Budget overage) \$570.02
						% of Budget 43.0%

Account Name: Misc-Non Ad Valorem Taxes

						YTD Total -
						Annual Budget \$7,000.00
						Amount Remaining / (Budget overage) \$7,000.00
						% of Budget 0.0%

Account Name: Bank Fees

01/19/24	549142-51301-5000	JE000537	JE		Bank Wire Fee	15.00
						YTD Total 15.00
						Annual Budget \$350.00
						Amount Remaining / (Budget overage) \$335.00
						% of Budget 4.3%

Account Name: Miscellaneous Expenses

11/30/23	549999-51301-5000	JE000465	JE		DISRICT SERVICES NOVEMBER 2023	461.03
						YTD Total 461.03
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) \$38.97
						% of Budget 92.2%

Account Name: Office Supplies

						YTD Total -
						Annual Budget \$200.00
						Amount Remaining / (Budget overage) \$200.00
						% of Budget 0.0%

Account Name: Dues, Licenses, Subscriptions

10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTY	FY 24 SPECIAL DISTRICT FEE	175.00
11/01/23	554020-51301-5000	A0491040000	VENDOR	NANCY MILLAN, TAX COLLECTOR	TAX COLLECTOR	1,794.09
						YTD Total 1,969.09
						Annual Budget \$500.00
						Amount Remaining / (Budget overage) (\$1,469.09)
						% of Budget 393.8%

Financial And Administrative Department Total: \$32,192.98

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

10/31/23	531146-51401-5000	1426820	VENDOR	BURR & FORMAN LLP	PROFESSIONAL SERVICES	520.00
12/14/23	531146-51401-5000	1439201	VENDOR	BURR & FORMAN LLP	PROFESSIONAL SERVICES	552.50
						YTD Total 1,072.50
						Annual Budget \$7,500.00
						Amount Remaining / (Budget overage) \$6,427.50
						% of Budget 14.3%

Legal Counsel Department Total: \$1,072.50

Parkway Center Community Development District

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DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Electricity - Streetlights

10/31/23	543013-53100-5000	0319 110323 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY - 09/01/23-10/20/23	9,858.37
10/31/23	543013-53100-5000	0146 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	820.50
10/31/23	543013-53100-5000	1963 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	308.58
10/31/23	543013-53100-5000	5560 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	1,127.94
10/31/23	543013-53100-5000	0609 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	610.16
10/31/23	543013-53100-5000	0369 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	647.78
10/31/23	543013-53100-5000	0319 120623 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE - 10/03/23-10/3	10,274.58
11/30/23	543013-53100-5000	0146 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	820.50
11/30/23	543013-53100-5000	0369 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	647.78
11/30/23	543013-53100-5000	1963 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	308.58
11/30/23	543013-53100-5000	0609 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	610.16
11/30/23	543013-53100-5000	0319 010824 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE - 11/01/23-12/0	9,603.73
12/07/23	543013-53100-5000	5560 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	1,178.41
12/31/23	543013-53100-5000	0369 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/23	634.46
12/31/23	543013-53100-5000	1963 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/23	315.20
12/31/23	543013-53100-5000	0609 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/23	623.19
12/31/23	543013-53100-5000	0146 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/24	801.66
12/31/23	543013-53100-5000	5560 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/24	936.82

YTD Total	40,128.40
Annual Budget	\$120,000.00
Amount Remaining / (Budget overage)	\$79,871.60
% of Budget	33.4%

Electric Utility Services Department Total: \$40,128.40

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage - Recreational Facility

10/31/23	543185-53400-5000	0521 101723 ACH	VENDOR	REPUBLIC SERVICES #696	PICKUP SERVICE - 11/01/23-11/30/23	243.34
11/17/23	543185-53400-5000	7432 111723 ACH	VENDOR	REPUBLIC SERVICES #696	CONTAINER SERVICE - DECEMBER 2023	242.30
12/17/23	543185-53400-5000	4101 121723 ACH	VENDOR	REPUBLIC SERVICES #696	WASTE SERVICE - JANUARY 2024	237.90
01/17/24	543185-53400-5000	0696-001160670	VENDOR	REPUBLIC SERVICES #696	WASTE SERVICE - FEBRUARY 2024	234.02

YTD Total	957.56
Annual Budget	\$1,700.00
Amount Remaining / (Budget overage)	\$742.44
% of Budget	56.3%

Garbage/Solid Waste Services Department Total: \$957.56

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

10/19/23	543018-53600-5000	2368 101923 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 09/18/23-10/17/23	2,122.65
11/17/23	543018-53600-5000	2368 111723 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 10/17/23-11/14/23	2,357.93
12/19/23	543018-53600-5000	2368 121923 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 11/15/23-12/15/23	2,730.10
01/19/24	543018-53600-5000	2368 011924 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 12/15/23-01/18/24	1,832.78

YTD Total	9,043.46
Annual Budget	\$16,800.00
Amount Remaining / (Budget overage)	\$7,756.54
% of Budget	53.8%

Water-Sewer Comb Services Department Total: \$9,043.46

Parkway Center Community Development District

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DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

10/27/23	531085-53908-5000	89243	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - NOVEMBER 2023	1,846.00
10/31/23	531085-53908-5000	90046	VENDOR	FIRST CHOICE AQUATIC WEED	SUPPLY/INSTALL BARERROOT GULF SPIKERUSH	3,926.79
11/27/23	531085-53908-5000	90220	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - DECEMBER 2023	2,276.00
12/31/23	531085-53908-5000	92176	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - JANUARY 2024	1,846.00
01/01/24	531085-53908-5000	90046	JE		SUPPLY/INSTALL BARERROOT GULF SPIKERUSH R/C	(3,926.79)
01/31/24	531085-53908-5000	93315	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - FEBRUARY 2024	1,846.00
						YTD Total 7,814.00
						Annual Budget \$22,300.00
						Amount Remaining / (Budget overage) \$14,486.00
						% of Budget 35.0%

Account Name: Field Services

10/31/23	531122-53908-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	2,308.92
11/20/23	531122-53908-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	2,308.92
12/21/23	531122-53908-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	2,308.92
01/24/24	531122-53908-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	2,308.92
						YTD Total 9,235.68
						Annual Budget \$27,707.04
						Amount Remaining / (Budget overage) \$18,471.36
						% of Budget 33.3%

Account Name: Waterway Management - Other

						YTD Total -
						Annual Budget \$2,500.00
						Amount Remaining / (Budget overage) \$2,500.00
						% of Budget 0.0%

Account Name: Contracts - Landscape

10/31/23	534171-53908-5000	JE000429	JE		GROUND MAINT. OCTOBER 2023	18,917.75
11/09/23	534171-53908-5000	22075	JE		Refund LMP #22075####	(3,272.50)
11/30/23	534171-53908-5000	JE000456	JE		"GROUND MAINT. NOVEMBER 2023"	18,917.75
12/31/23	534171-53908-5000	JE000457	JE		"GROUND MAINT. DECEMBER 2023"	18,917.75
01/01/24	534171-53908-5000	180872	JE		GROUND MAINT. - JANUARY 2024 R/C	18,917.75
01/31/24	534171-53908-5000	181728	VENDOR	LANDSCAPE MAINTENANCE	MULCH - ADDITIONAL	336.00
01/31/24	534171-53908-5000	181728	JE		MULCH - ADDITIONAL R/C	(336.00)
						YTD Total 72,398.50
						Annual Budget \$274,413.00
						Amount Remaining / (Budget overage) \$202,014.50
						% of Budget 26.4%

Account Name: Clubhouse Security Systems

10/02/23	534174-53908-5000	733381	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - NOVEMBER 2023	79.40
10/23/23	534174-53908-1000	12456764	VENDOR	COMMERCIAL FIRE &	ALARM SYSTEMS SERVICE CALL	696.30
11/01/23	534174-53908-5000	734454	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - 12/01/23-12/31/23	1,058.75
11/14/23	534174-53908-1000	12457175	VENDOR	COMMERCIAL FIRE &	ANNUAL FIRE TESTING	361.00
12/01/23	534174-53908-5000	735580	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - 01/01/24-01/31/24	1,058.75
12/05/23	534174-53908-1000	12457508	VENDOR	COMMERCIAL FIRE &	LATE FEE	10.44
01/02/24	534174-53908-5000	736664	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - FEBRUARY 2024	1,058.75
						YTD Total 4,323.39
						Annual Budget \$14,000.00
						Amount Remaining / (Budget overage) \$9,676.61
						% of Budget 30.9%

Account Name: Onsite Staff

10/06/23	534215-53908-5000	JE000422	JE		Onsite- Payroll 10.06.23	1,640.36
10/20/23	534215-53908-5000	JE000423	JE		Onsite- Payroll 10.20.23	1,776.27
11/03/23	534215-53908-5000	JE000433	JE		Onsite- Payroll 11.03.23	2,130.80
11/17/23	534215-53908-5000	JE000434	JE		Onsite- Payroll 11.03.23	1,989.00
12/01/23	534215-53908-5000	JE000482	JE		Onsite- Payroll 12.01.23	4,440.33
12/15/23	534215-53908-5000	JE000480	JE		Onsite- Payroll 12.15.23	2,001.49
12/29/23	534215-53908-5000	JE000481	JE		Onsite- Payroll 12.29.23	2,421.93
01/12/24	534215-53908-5000	JE000516	JE		Onsite- Payroll 01.12.24	1,436.99
01/16/24	534215-53908-5000	JE000517	JE		Onsite- Payroll 01.16.24	397.22
01/26/24	534215-53908-5000	JE000518	JE		Onsite- Payroll 01.26.24	2,223.27
						YTD Total 20,457.66
						Annual Budget \$60,000.00
						Amount Remaining / (Budget overage) \$39,542.34
						% of Budget 34.1%

Parkway Center Community Development District

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For the Period(s) from Oct 01, 2023 to Jan 31, 2024

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Insurance -Property & Casualty						
10/31/23	545009-53908-5000	20182	VENDOR	EGIS INSURANCE	POLICY RENEWAL	6,507.00
10/31/23	545009-53908-5000	20182	VENDOR	EGIS INSURANCE	POLICY RENEWAL	29,564.00
YTD Total						36,071.00
Annual Budget						\$28,300.00
<i>Amount Remaining / (Budget overage)</i>						(\$7,771.00)
<i>% of Budget</i>						127.5%
Account Name: R&M-Gate						
YTD Total						-
Annual Budget						\$1,500.00
<i>Amount Remaining / (Budget overage)</i>						\$1,500.00
<i>% of Budget</i>						0.0%
Account Name: R&M-Other Landscape						
10/16/23	546036-53908-5000	3038	VENDOR	DON HARRISON ENTERPRISES LLC	ROUTINE MAINT. - OCTOBER 2023	1,057.00
10/16/23	546036-53908-5000	3038	JE		ROUTINE MAINT. - OCTOBER 2023 R/C	(1,057.00)
11/20/23	546036-53908-5000	180026	VENDOR	LANDSCAPE MAINTENANCE	MULCH INSTALLED	36,400.00
11/20/23	546036-53908-5000	180026	JE		MULCH INSTALLED R/C	(36,400.00)
11/30/23	546036-53908-5000	JE000458	JE		JANITORIAL SERVICE - OCTOBER 2023	900.00
12/18/23	546036-53908-5000	7920	VENDOR	CARSON'S LAWN & LANDSCAPING	TREE REMOVAL / DEBRIS HAUL	5,600.00
12/18/23	546036-53908-5000	7920	JE		TREE REMOVAL / DEBRIS HAUL R/C	(5,600.00)
12/22/23	546036-53908-5000	0053488	JE		PORTER SERVICE - DECMEBER 2023 R/C	520.00
12/22/23	546036-53908-5000	0053487	JE		JANITORIAL SERVICES - DECEMBER 2023 R/C	900.00
12/31/23	546036-53908-5000	JE000459	JE		PORTER SERVICE - OCTOBER 2023	520.00
12/31/23	546036-53908-5000	JE000460	JE		PORTER SERVICE - SEPTEMBER 2023	520.00
12/31/23	546036-53908-5000	JE000461	JE		JANITORIAL SERVICE - NOVEMBER 2023	900.00
12/31/23	546036-53908-5000	JE000462	JE		PORTER SERVICE - NOVEMBER 2023	520.00
12/31/23	546036-53908-5000	JE000463	JE		PORTER SERVICE - DECEMBER 2023	520.00
12/31/23	546036-53908-5000	JE000464	JE		JANITORIAL DECEMBER 2023	900.00
01/18/24	546036-53908-5000	0053518	JE		JANITORIAL SERVICE - JANUARY 2024 R/C	1,100.00
YTD Total						7,300.00
Annual Budget						\$10,000.00
<i>Amount Remaining / (Budget overage)</i>						\$2,700.00
<i>% of Budget</i>						73.0%
Account Name: R&M-Pools						
10/01/23	546074-53908-5000	12842	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL SERVICE - OCTOBER 2023	1,600.00
10/16/23	546074-53908-5000	3038	JE		ROUTINE MAINT. - OCTOBER 2023 R/c	1,057.00
10/28/23	546074-53908-5000	3044	JE		SPA TIMER REPLACED R/C	407.00
11/01/23	546074-53908-5000	13099	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL SERVICE - NOVEMBER 2023	1,600.00
11/20/23	546074-53908-5000	3054	JE		ROUTINE MAINT. - NOVEMBER 2023 R/C	610.00
11/29/23	546074-53908-5000	01194016	VENDOR	FLA POOLS INC.	FIXED POOL STEPS	3,100.00
12/01/23	546074-53908-5000	13353	VENDOR	BLUE LIFE POOL SERVICE LLC	REGULAR POOL CLEANING - DECEMBER 2023	1,600.00
01/01/24	546074-53908-5000	13450	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL SERVICE - JANUARY 2024	1,660.00
01/18/24	546074-53908-5000	3073	JE		ROUTINE MAINT. - JANUARY 2024 R/C	520.00
01/25/24	546074-53908-5000	13673	VENDOR	BLUE LIFE POOL SERVICE LLC	TILE SPECIAL CLEANING	400.00
YTD Total						12,554.00
Annual Budget						\$39,600.00
<i>Amount Remaining / (Budget overage)</i>						\$27,046.00
<i>% of Budget</i>						31.7%
Account Name: Entry/Gate/Walls Maintenance						
10/14/23	546413-53908-5000	2116218	VENDOR	DOORKING INC.	CELLULAR SUBSCRIPTION - 09/14/23-10/13/23	32.95
11/14/23	546413-53908-5000	2134941	VENDOR	DOORKING INC.	CELLULAR SUBSCRIPTION - 10/14/23-11/13/23	32.95
12/14/23	546413-53908-5000	2153757	VENDOR	DOORKING INC.	CELL SUBSCRIPTION	32.95
01/14/24	546413-53908-5000	2172821	VENDOR	DOORKING INC.	CELLULAR USAGE - 12/14/23-01/13/24	32.95
YTD Total						131.80
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						\$3,868.20
<i>% of Budget</i>						3.3%
Account Name: Plant Replacement Program						
YTD Total						-
Annual Budget						\$20,000.00
<i>Amount Remaining / (Budget overage)</i>						\$20,000.00
<i>% of Budget</i>						0.0%

Parkway Center Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2023 to Jan 31, 2024
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: Irrigation Maintenance						
10/10/23	546930-53908-5000	179180	VENDOR	LANDSCAPE MAINTENANCE	PUMP SERVICE CALL - IRRIGATION	195.00
10/10/23	546930-53908-5000	179195	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIR - 10/09/23	371.12
10/20/23	546930-53908-5000	179375	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION SERVICES - 10/19/23	201.29
11/07/23	546930-53908-5000	179877	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIRS - 11/01/23	90.75
11/07/23	546930-53908-5000	179875	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION INSPECTION - 11/01/23	211.01
11/07/23	546930-53908-5000	179876	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIRS - 11/01/23	310.81
11/28/23	546930-53908-5000	180352	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION - REPAIRS 11/21/23	81.65
12/19/23	546930-53908-5000	180664	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION - LABOR/PARTS	60.95
01/17/24	546930-53908-5000	181208	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION INSPECTION - 01/16/24	510.43

YTD Total	2,033.01
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$9,966.99
% of Budget	16.9%

Account Name: Mitigation Area Monitoring & Maintenance

YTD Total	-
Annual Budget	\$9,500.00
Amount Remaining / (Budget overage)	\$9,500.00
% of Budget	0.0%

Other Physical Environment Department Total:	\$172,319.04
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DEPARTMENT NAME: ROAD AND STREET FACILITIES

Account Name: StreetLight - Decorative Light Maint.

YTD Total	-
Annual Budget	\$5,000.00
Amount Remaining / (Budget overage)	\$5,000.00
% of Budget	0.0%

Account Name: Pavement and Signage Repairs

YTD Total	-
Annual Budget	\$1,500.00
Amount Remaining / (Budget overage)	\$1,500.00
% of Budget	0.0%

Account Name: Misc-Holiday Lighting

12/26/23	549028-54101-5000	6231223 REM	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING	HOLIDAY LIGHTS REMAIN BAL	8,375.00
						YTD Total 8,375.00
						Annual Budget \$16,050.00
						Amount Remaining / (Budget overage) \$7,675.00
						% of Budget 52.2%

Road And Street Facilities Department Total:	\$8,375.00
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DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Security Patrol Services

10/04/23	531116-57201-5000	3415	VENDOR	PHOENIX NATIONAL SECURITY LLC	SECURITY - 08/11/23-10/01/23	3,696.00
10/17/23	531116-57201-5000	3436	VENDOR	PHOENIX NATIONAL SECURITY LLC	SECURITY GUARD - 10/06/23-10/08/23	462.00
						YTD Total 4,158.00
						Annual Budget \$15,000.00
						Amount Remaining / (Budget overage) \$10,842.00
						% of Budget 27.7%

Parkway Center Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2023 to Jan 31, 2024
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: R&M-Pools						
10/16/23	546074-57201-5000	15	VENDOR	EMPIRE GEN CONTRACTING CORP	POOL PAVERS	1,347.01
10/16/23	546074-57201-5000	14	VENDOR	EMPIRE GEN CONTRACTING CORP	WATER SLIDE REPAIR	370.00
10/28/23	546074-57201-5000	3044	VENDOR	DON HARRISON ENTERPRISES LLC	SPA TIMER REPLACED	407.00
10/28/23	546074-57201-5000	3044	JE		SPA TIMER REPLACED R/C	(407.00)
11/20/23	546074-57201-5000	3054	VENDOR	DON HARRISON ENTERPRISES LLC	ROUTINE MAINT. - NOVEMBER 2023	610.00
11/20/23	546074-57201-5000	3054	JE		ROUTINE MAINT. - NOVEMBER 2023 R/C	(610.00)
01/18/24	546074-57201-5000	3073	VENDOR	DON HARRISON ENTERPRISES LLC	ROUTINE MAINT. - JANUARY 2024	520.00
01/18/24	546074-57201-5000	3073	JE		ROUTINE MAINT. - JANUARY 2024 R/C	(520.00)
YTD Total						1,717.01
Annual Budget						\$2,500.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$782.99</i>
<i>% of Budget</i>						<i>68.7%</i>
Account Name: Playground Equipment and Maintenance						
11/27/23	546996-57201-5000	13669	VENDOR	ECO PEST SOLUTIONS	PEST SERVICE - NOVEMBER 2023	150.00
12/28/23	546996-57201-5000	13670	VENDOR	ECO PEST SOLUTIONS	COMMERCIAL PEST CONTROL	300.00
01/31/24	546996-57201-5000	13959	VENDOR	ECO PEST SOLUTIONS	PEST SERVICE - JANUARY 2024	150.00
YTD Total						600.00
Annual Budget						\$12,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$11,400.00</i>
<i>% of Budget</i>						<i>5.0%</i>
Account Name: Special Events						
YTD Total						-
Annual Budget						\$3,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$3,000.00</i>
<i>% of Budget</i>						<i>0.0%</i>
Account Name: Misc-Contingency						
10/04/23	549900-57201-5000	40819292-1	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"	804.78
10/04/23	549900-57201-5000	2792 100423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT	319.46
10/14/23	549900-57201-5000	1423 101423 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - 10/14/23-11/13/23	285.76
11/04/23	549900-57201-5000	9292 110423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"	804.78
11/04/23	549900-57201-5000	2792 110423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT	319.46
11/14/23	549900-57201-5000	1423 111423 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - 11/14/23-12/13/23	285.76
11/20/23	549900-57201-5000	180026	JE		MULCH INSTALLED R/C	36,400.00
12/04/23	549900-57201-5000	9292 120423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"	804.78
12/04/23	549900-57201-5000	2792 120423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT	319.46
12/14/23	549900-57201-5000	1423 121423 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - 12/14/23-01/13/24	285.76
12/18/23	549900-57201-5000	7920	JE		TREE REMOVAL / DEBRIS HAUL R/C	5,600.00
12/21/23	549900-57201-5000	5933	VENDOR	SPEAREM ENTERPRISES	DOG STATION REPLACE - SANTUARY	275.00
01/04/24	549900-57201-5000	9292 010423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"	804.78
01/04/24	549900-57201-5000	2792 010424 ACH	VENDOR	NAVITAS CREDIT CORP		319.46
01/14/24	549900-57201-5000	1424 011424 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 01/14/24-02/13/24	331.38
01/31/24	549900-57201-5000	181728	JE		MULCH - ADDITIONAL R/C	336.00
YTD Total						48,296.62
Annual Budget						\$57,136.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$8,839.38</i>
<i>% of Budget</i>						<i>84.5%</i>
Parks And Recreation Department Total:						\$54,771.63
TOTAL EXPENDITURES & OTHER FINANCING USES:						\$ 322,460.57

Sixth Order of Business

6A

PARKWAY CENTER CDD

Field Inspection - February 2024

Wednesday, February 21, 2024

Prepared For Parkway Center Board Of Supervisors

37 Items Identified



Item 1

Assigned To LMP

Approval needed for enhancements in the small planter in front of the clubhouse. Some irrigation work may need to be done.



Item 2

Assigned To LMP

Crinum Lilies, Ribbon Palms, and Plumbago all look good. Still need more rocks in the fire pit.



Item 3

Paver work still needed around the pool. Multiple spots are loose/uneven.



Item 4

New pavers on the corners have settled and become very uneven.



Item 5

Assigned To LMP

Firebush and Jasmine around the fence look good.



Item 6

Assigned To Carson's

A few dead limbs over the playground need to be removed.



Item 7

Assigned To LMP

Playground mulch proposal has been submitted.



Item 8

Assigned To Carson's

6 dead palms adjacent to the playground need to be removed. The tops are falling off creating a liability.



Item 9

Assigned To LMP

The retention area by the clubhouse and the surrounding landscaping looks good.



Item 10

Assigned To LMP

The Oak Creek monument at S 78th and S Falkenburg looks good. New annual rotation recommended.



Item 11

Assigned To LMP

Minor weeds at the Belmont entrance.



Item 12

Assigned To Aquatic Weed Control

Pond 11 looks good.



Item 13

Assigned To LMP

The east side of S Falkenburg Rd looks good.



Item 14

Assigned To LMP

No issues around the Summerwood monument.



Item 15

Assigned To LMP

Hedges will be trimmed tomorrow on Blue Beech Dr.



Item 16

Assigned To LMP

Palm seedlings will be sprayed at the end of Round Leaf Ln and wherever else they are present throughout the community.



Item 17

Assigned To LMP

The Pine Ridge monument looks good, new annuals are needed.



Item 18

Assigned To LMP

Minor weeds at the Harvest Glenn entrance. New annuals needed.



Item 19

Assigned To LMP

The St. Augustine grass is patchy and weedy at the Still River Dr roundabout. Fertilization and turf weed treatment scheduled for March.



Item 20

Assigned To LMP

The Amberly monument looks good.



Item 21

Assigned To LMP

Area behind the monument at Still Creek Dr and Riverview Dr has been quoted and approved to be cleared out.



Item 22

Assigned To LMP

Weeding needed by the Riverview Dr entrance.



Item 23

Assigned To LMP
Annuals needed.



Item 24

Assigned To LMP
Some edging and weeding needed at
the other Riverview Dr monument.



Item 25

Assigned To Carson's

More dead pines. There are 5 along Still Creek Dr and 2 within Hamlet, 7 total. 1 of them is pictured here.



Item 26

Assigned To LMP

The other 4 on Still Creek Dr are here.



Item 27

Assigned To LMP

The landscaping around the Hamlet monument is healthy and recently trimmed.



Item 28

Assigned To Carson's

The 2 dead pines in Hamlet are in the island on Quarter Horse Dr.



Item 29

Assigned To Aquatic Weed Control
Pond 1 and all other ponds look good.



Item 30

Assigned To LMP
More seedlings that will be sprayed
at the northern entrance to the
Sanctuary.



Item 31

Assigned To LMP

Baywood/Summerwood looks good.



Item 32

Assigned To LMP

Some weeds at the Sanctuary monument and new annuals are needed.



Item 33

Assigned To LMP

New annuals needed in the Castle Creek Dr median, Liriope will be be trimmed down to promote new growth.



Item 34

Assigned To LMP

The monument at Castle Creek Dr and S Falkenburg looks good. Annual bed will be proposed to be extended.



Item 35

Assigned To LMP

Fertilization and pruning needed along the northern section of S Falkenburg on the west side. It has all been treated for mites, the dead parts just need to be cut away.



Item 36

Assigned To LMP

The hedge adjacent to the Willow Beach Dr entrance was aggressively cut back. New growth is forming, it should recover fully.



Item 37

Assigned To LMP

New growth forming.

6B.



First Choice Aquatic Weed Management, LLC. Agenda Page 290

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 426 Customer: FCA - PARKWAY CENTER CDD

Technician: Dakota

Date: 01/29/2024 Time: 03:00 PM

Customer Signature: _____

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
1			x						
2	x		x						
3	x		x						
4			x						
5	x		x						
6			x						
7	x		x						
8	x		x						
9	x		x						
10			x						
11			x						
12			x						
13			x						
14			x						
15			x						
16	x		x						
17			x						
23	x		x						
24,25,preser			x						

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

<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 type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

NATIVE WETLAND HABITAT MAINTENANCE

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

Beneficial Vegetation Notes:

<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Pickerelweed	
<input type="checkbox"/> Soft Rush	<input type="checkbox"/> _____