

**PARKWAY CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
OCTOBER 26, 2022**

**PARKWAY CENTER  
COMMUNITY DEVELOPMENT DISTRICT  
AGENDA**

**WEDNESDAY, OCTOBER 26, 2022, AT 6:30 p.m.**

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

<b>District Board of Supervisors</b>	Chairman Vice Chairman Supervisor Supervisor Supervisor	Koko Miller JoAnn Ward Tanya O'Conner Linda Bell Charlotte Hazlewood
<b>District Manager</b>	Inframark, LLC	Gene Roberts
<b>District On-Site Manager</b>		
<b>District Attorney</b>	Burr Forman	Scott Steady
<b>District Engineer</b>	Stantec, Inc.	Tonja Stewart

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

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

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

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

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

**Parkway Center Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Parkway Center Community Development District will be held on **Wednesday, October 26, 2022, at 6:30 p.m.** at the Parkway Center Clubhouse, located at 7461 S Falkenburg Rd Riverview, FL 33578. **Please let us know 24 hours before the meeting if you wish to call in for the meeting.**

Following is the agenda for the meeting:

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

**Access Code: 7979718#**

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

**2. PUBLIC COMMENT ON AGENDA ITEMS**

**3. VENDOR/STAFF REPORTS**

- i. District Counsel
- ii. District Engineer
  - i. No-Mow Zone in all Pond Banks
- iii. District Manager

**4. BUSINESS ITEMS**

- A. Discussion on On-Site Manager Position Resumes ..... Tab 01
- B. General Matters of the District

**5. CONSENT AGENDA**

- A. Consideration of Board of Supervisors Special Meeting Minutes October 19, 2022, ..... Tab 02
- B. Consideration of Operations and Maintenance Expenditures September 2022 ..... Tab 03
- C. Review of Financial Statements Month Ending September 30, 2022, ..... Tab 04

**6. SUPERVISOR REQUESTS**

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

**8. ADJOURNMENT**

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

Sincerely,  
Gene Roberts  
District Manager



# KYLE KNOWLES

Riverview, FL 33578, +1 6304405395, Kyleknowles55@yahoo.com

## PROFESSIONAL SUMMARY

I am able to use my experience from sales and customer service to be a successful part of any organization. I am a very hard working individual that is easy to get along with, and a true team player. Dealing with sales and customer service is my strong suit, but I can be a help in any work environment. A sportsman all of my life, so working in teams comes very easy to me; but I'm also comfortable working alone. I would be a great asset to any company.

## SKILLS

- Great communication skills
- Cold calling experience
- Data Entry
- MS Office
- Scheduling
- Customer Service / Collections

## EXPERIENCE

Email Marketing Manager

December 2019 - March 2022

Email Marketing Services | Lombard, IL

- Captured new customers using creative and fresh approaches.
- Offered to assist with additional tasks to keep projects on-task and meet tight deadlines.
- Foster client relationships
- Running email marketing campaigns End-to-End
- Managing email databases, and creating newsletters.
- Listened to customer requests and specifications and made suggestions to appropriately fulfill needs.

Collections Agent

April 2017 - November 2019

BROWN AND JOSEPH | Itasca, IL

- Collected from small businesses/business owners
- Made high volume calls on average 90-150 calls per day
- Closed minimum 3-5 claims per day of outstanding balances
- Resolved client billing problems, collecting direct payments and setting up payment plans.
- Recorded address changes and purged records of deceased customers for assigned accounts.

BDC Agent

November 2015 - April 2017

JOE COTTON FORD | Carol Stream, IL

- Customer care, making outbound and taking inbound calls
- Appointment setting
- Data entry
- Mid level volume calls
- Scheduled sales appointments and rescheduled no-show customers.
- Contacted customers to promote current marketing incentives.

## **EDUCATION**

Associates: business communications  
College of dupage - Glen Ellyn, IL

January 2017

Glenbard North High School, Carol Stream, IL

May 2012

## **ACCOMPLISHMENTS**

- 50 WPM
- Some customer service background -High volume outbound calls -High volume inbound -face to face interaction
- Billing/ collecting
- Cold calling.

## **ADDITIONAL INFORMATION**

- Willing to relocate: Anywhere, Authorized to work in the US for any employer

# Shana Timmer

## CALA

Communicator | Unifier | Manager | Implementor  
New Jersey Resident Relocating to the Tampa Bay Area

### Email

[ShanaTimmer1986@icloud.com](mailto:ShanaTimmer1986@icloud.com)

Phone (908) 720-1500

### EXPERIENCE

#### **PREMIER MANAGEMENT, Howell NJ — Property Administrator**

Present

Communicating with major stakeholders such as ownership, the board of trustees and senior management for a 55+ HOA on the matters of resident relations, architectural modifications, A/R| A/P, vendor relationships and compliance. (671 condominiums Freehold, NJ)

#### **PROGRESSIVE MANAGEMENT, Parsippany, NJ — Property Manager**

2019 - 2020

Manager of two properties, approximately 118 apartment homes (Riverwalk phase 1) and a new construction lease up project consisting of boutique luxury rentals. Reported directly to key stakeholders and the Vice President of the company.

[Riverwalknj.com](http://Riverwalknj.com)

[Home - 255 Tuscan](#)

(255 Tuscan | Maplewood, NJ)

**Key Accomplishments:** Exceed weekly sales goals of 98% - 100% occupancy

#### **PANCO MANAGEMENT, Roselle Park, NJ — Leasing Specialist**

2017-2019

Leasing manager and resident point of contact for a community of over 334 apartment homes located in Watchung, NJ. Managed the entire sales process with a 75% closing ratio.

[Crystal Ridge at Watchung](#)

### Education

**Towson University** | Towson, MD *coursework*

MSU | Baltimore, MD 2004 -2008 *coursework*

### SKILLS

CRMs: Yardi Rent Cafe, Realpage Onesite, Onsite, Vantaca, Showroom

Strong written and verbal communication skills

Ability to establish result oriented systems within an organization

Community builder

Leadership of people and projects

### AWARDS

**Zora Neale Hurston Writing Award** | Received 2009

### STATE LICENSES

State of New Jersey CALA  
NJ Licensed Realtor

# JOTHAM PAUL

**Email:** [jothamapaul@gmail.com](mailto:jothamapaul@gmail.com)

## RESUME

**Phone: 813-570-9699**

### **B2B Sales Rep**

#### **Seamless Ai - Remote**

**February 2022 to present**

- Cold calling/email expert
- Schedule qualified demos with account executives
- Build relationships with prospects to build sales pipeline
- Expert level knowledge of ai software, crm (hubspot) , salesforce, outreach, slack, open phone

### **Guest Service Representative**

#### **Aloft hotel - Tampa, FL**

**August 2021 to present**

- Check in 40 to 80 guests per day
- Settle guest folios
- Issue refunds and discounts
- Knowledge of the local area
- Overseas housekeeping, engineering, housemen, sales, bar to ensure the hotel is running smoothly.
- Ensure that guest is having a good experience
- Lightspeed Proficient
- Night Audit/Shift Recaps
- Handle waivers, forms and printouts, inbound & outbound calls

**Sales Rep****Tru Green - Tampa, FL****January 2019 to December 2020**

- Make 180 to 300 outbound and digital calls daily
- Achieve weekly company goals
- Upsell customers on new products
- Identify customers' needs and advise best plan
- Bundle services
- Overcome objections
- Schedule call backs
- Take payments, prepay, ez pay, and invoice.

**Front Desk Associate****Hand & Stone Massage and Facial Spa - Tampa, FL****2017 to 2018**

- Greet customers; Check them in for their appointment
- Gather paperwork to file and scan documents
- Answer over 50 calls per day, booking appointments, cancelling appointments and changing
- Made outbound calls to clients to verify appointments before set date
- Respond to emails from clients.
- Helped guess clients sign up to healthy lifestyle program
- Checked out and prebook appointments for clients after their service
- Keep the work area clean throughout the day (Front desk, therapist rooms, bathrooms and break room)
- Close the store down, check the register and run end of day report for therapist and store.

**Sales Associate****Macys Department Store - Brandon, FL****2016 to 2017**

- Provided courteous and professional service to over 100 customers daily
- Promoted special offers including Macy's discount cards
- Neatly organized merchandise and restocked racks and counters
- Promptly responded to all requests from supervisors
- Responded customers concerns or referred them to supervisors when necessary
- Conducted hourly dressing room checks to remove items and ensure cleanliness

**Sales Associate****Fly Clothing Boutique - Tampa, FL****2013 to 2014**

- Worked with management to discuss brand and latest season trends
- Consulted with warehouses and buyers
- Managed inventory for clothing intake at the onset of each season
- Assisted customers with a selection of clothes/shoes and other merchandise
- Ensured that customers were satisfied with their purchase and the service provided
- Assisted in marketing endeavors and distributed promotional material to customers

**Education**

A.A. in Business Administration Grad  
Hillsborough Community College - Tampa, FL

# PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

October 19, 2022, Minutes of the Special Meeting

## MINUTES OF THE SPECIAL MEETING

The Special Meeting of the Board of Supervisors for Parkway Center Community Development District was held on **Wednesday, October 19, 2022, at 6:30 p.m.** at The Parkway Center Clubhouse located at 7461 S. Falkenburg Rd., Riverview, FL 33578.

### 1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Special Meeting of the Board of Supervisors of the Parkway Center Community Development District to order on **Wednesday, October 19, 2022, at 6:30 p.m.**

#### Board Members Present and Constituting a Quorum:

Koko Miller	Chair
JoAnn Ward	Vice-Chair
Tonya O'Connor	Supervisor
Charlotte Hazelwood	Supervisor

#### Staff Members Present:

Gene Roberts	District Manager, Inframark
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There were approximately eight (8) residents audience members in attendance.

### 2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

### 3. VENDOR/STAFF REPORTS

#### A. District Counsel

There were no reports on behalf of the District Counsel.

#### B. District Engineer

##### i. No-Mow Zone in all Pond Banks

Tonja Stewart will attend the next meeting to discuss this business item.

#### C. District Manager

##### i. Community Inspection Report

##### ii. Yellowstone Inspection Report

Mr. Roberts stated he has received a few resumes for the vacant amenity manager position. The Board asked the applicants to attend the next meeting.

The Board discussed the hours of operation for the amenity and concluded to have the gym hours be the same as the pool hours.

**4. BUSINESS ITEMS**

**A. Acceptance of Financial Report for Fiscal Year Ending September 30, 2021**

The Board reviewed and discussed the financial report for fiscal year ending September 30, 2021.

MOTION TO:	Approve the Financial Report for Fiscal Year Ending September 30, 2021.
MADE BY:	Supervisor Ward
SECONDED BY:	Supervisor O'Connor
DISCUSSION:	None further.
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

**B. Discussion on Pressure Washing Proposal**

The Board reviewed the pressure washing proposal.

MOTION TO:	Approve Pressure Washing Proposal.
MADE BY:	Supervisor Ward
SECONDED BY:	Supervisor Miller
DISCUSSION:	None further.
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

**C. Discussion on Storm Drainage Cleaning Proposal**

The Board reviewed the proposal and requested if Pond 7 can also be cleaned.

MOTION TO:	Approve Storm Drainage Cleaning Proposal.
MADE BY:	Supervisor O'Connor
SECONDED BY:	Supervisor Ward
DISCUSSION:	None further.
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

**D. Discussion on Fish for Pond #15 Proposal**

The Board reviewed and discussed the fish for pond #15 proposal.

MOTION TO: Approve Fish for pond #15 Proposal.  
MADE BY: Supervisor Miller  
SECONDED BY: Supervisor Ward  
DISCUSSION: None further.  
RESULT: Called to Vote: Motion PASSED  
4/0 – Motion passed unanimously

#### **E. Discussion on Holiday Lighting Proposal**

The Board reviewed and discussed the holiday lighting proposal.

MOTION TO: Approve Holiday Lighting Proposal.  
MADE BY: Supervisor Ward  
SECONDED BY: Supervisor Miller  
DISCUSSION: None further.  
RESULT: Called to Vote: Motion PASSED  
4/0 – Motion passed unanimously

The Board also authorized an additional \$1,500 to decorate the interior of the Clubhouse for the Holidays.

MOTION TO: Approve an additional \$1,500 to decorate the interior of the Clubhouse for the Holidays.  
MADE BY: Supervisor Miller  
SECONDED BY: Supervisor Hazelwood  
DISCUSSION: None further.  
RESULT: Called to Vote: Motion PASSED  
4/0 – Motion passed unanimously

#### **F. General Matters of the District**

There are no general matters at this time.

### **9. CONSENT AGENDA ITEMS**

#### **A. Consideration of Board of Supervisors Public Hearing and Regular Meeting Minutes August 24, 2022**

MOTION TO: Approve the Public Hearing and Regular Minutes for August 24, 2022.  
MADE BY: Supervisor Ward  
SECONDED BY: Supervisor Miller  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 – Motion passed unanimously

**B. Consideration of Operations and Maintenance Expenditures August 2022**

The Board reviewed the Operations and Maintenance Expenditures.

MOTION TO: Approve the Operations and Maintenance Expenditures for August 2022.  
MADE BY: Supervisor Ward  
SECONDED BY: Supervisor Miller  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 – Motion passed unanimously

**C. Review of Financial Statements Month Ending August 31, 2022**

The Board had no questions on the financials.

**6. SUPERVISOR REQUESTS**

Supervisor O'Connor request the staff to check on ownership of the wall between the Sanctuary and Hamlet. She requested staff to get proposals to paint the entrance monuments. She also mentioned there are some streetlights not working and there is a broken monument light at the Townhome entrance off Castle Creek along with an irrigation leak at the Sanctuary gate leading to Baywood.

Supervisor Ward requested if the District Engineer have some more information on stabilizing the pond banks.

Supervisor Miller asked about the resident in Willow Beach repairing the berm and landscape along Falkenburg that was used to access for pool construction.

Supervisor Hazelwood stated the dog stations need to be serviced.

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

Mr. Green said there are two trees leaning behind his property that may fall. Mr. Roberts will review.

Mr. Porter mentioned the potholes in the streets and was told the roads belong to the County.

**8. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Miller
SECONDED BY:	Supervisor O'Connor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously.

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

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

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

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

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

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

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

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

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

**Title:**

- ☐ **Secretary**  
☐ **Assistant Secretary**

*Recorded by Records Administrator*

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

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



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
<b>Monthly Contract</b>					
First Choice Aquatic Weed Management	75381	\$ 1,846.00			Waterway Management - September
Inframark	81962	8,125.28			District Invoices - August
Yellowstone	422271	18,450.25			Landscape Maintenance - September
<b>Monthly Contract Sub-Total</b>		<b>\$ 28,421.53</b>			

<b>Variable Contract</b>					
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>			

<b>Utilities</b>					
BOCC	5589652368 072022	\$ 1,984.02			Water Services 07/20/2022
BOCC	5589652368 081822	1,925.99	<b>\$ 3,910.01</b>		Water Service 08/18/2022
Tampa Electric	211001800146 090722	750.68			Electricity Service - Thru 08/31/22
Tampa Electric	211001800369 090722	592.64			Electricity Service - Thru 08/31/22
Tampa Electric	211001800609 090722	557.54			Electricity Service - Thru 08/31/22
Tampa Electric	221007991963 090722	281.69			Electricity Service - Thru 08/31/22
Tampa Electric	221008055560 090722	978.45			Electricity Service - Thru 08/31/22
Tampa Electric	311000070319 090222	9,635.07	<b>\$ 12,796.07</b>	\$ 3,583.33	TECO Electric Services 09/19/2022
<b>Utilities Sub-Total</b>		<b>\$ 16,706.08</b>			

<b>Regular Services</b>					
ADA Site Compliance	2384	\$ 1,700.00			Tech Auditing - 09/19/22
AquaPRO	22 090706	2,620.00			Pool Service - August
Brandon Lock & Safe, Inc	54260	1,415.00			Service Call - 08/22/22
Brandon Lock & Safe, Inc.	54294	226.50			Service Call - 08/29/22
Burr Forman	1332581	265.00			Professional Service - Thru 07/31/22
Commercial Fire &	12449663	330.00			Alarm Service Call - 08/23/22

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Commercial Fire & Communications, Inc	12449665	217.98			Duel Action Pull Station - 08/23/22
Commercial Fire & Communications, Inc	12449830	525.00	<b>\$ 1,072.98</b>		Alarm Monitoring - 09/06/22
DKS Cellular Subscription	1877635	32.95			Cellular Subscription - 08/14/22-09/13/22
Don Harrison Enterprises	2930	290.00			Troubleshoot Problem - 08/25/22
Don Harrison Enterprises	2933	450.00	<b>\$ 740.00</b>		Routine Maintenance - August
Navitas Credit Corp	40819292 090422	804.78			Contract Payment - 09/04/22
Phoenix National Security	2822	1,008.00			Security Service - 08/19/22-08/28/22
Spearem Enterprises	5411	950.00			Clubhouse Labor - 08/25/22
Spearem Enterprises	5442	200.00			Pool Paver Repair - 09/06/22
Spearem Enterprises	5431	1,200.00	<b>\$ 2,350.00</b>		Labor - 08/09/22-09/09/22
Spectrum	095531001091522	282.79			Internet & Phone Service - Thru 10/13/22
Yellowstone	429407	2,328.83			Dead Palms - 09/14/22
<b>Regular Services Sub-Total</b>		<b>\$ 14,846.83</b>			
<b>Additional Services</b>					
Phoenix National Security	2791	\$ 840.00			Security Service - 08/05/22-08/13/22
<b>Additional Services Sub-Total</b>		<b>\$ 840.00</b>			
<b>TOTAL:</b>		<b>\$ 60,814.44</b>			

Approved (with any necessary revisions noted):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
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Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
9/19/2022	75381

## Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/19/2022

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
<i>53900 - 4606</i>	

Thank you for your business.

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



## Job Name:

Customer: FCA - PARKWAY CENTER CDD

Date: 09/07/2022

Time: 11:40 AM

Customer Signature:

## CLARITY

☐ < 1'  
☐ 1-2'  
☐ 2-4'  
☐ > 4'

☐ None  
☐ Slight  
☐ Visible

- ☐ ATV
- ☐ Airboat
- ☐ Backpack

☐ Boat

☐ Truck

☐ Carp observed

☐ Barrier Inspected

☐ High  
☐ Normal  
☐ Low

☐ Clear  
☐ Cloudy  
☐ Windy  
☐ Rainy

☐ Alligator  
☐ Anhinga  
☒ Bass  
☐ Bream

☐ Catfish  
☒ Coots  
☐ Cormorant  
☐ Egrets

☐ Gallinules  
☐ Gambusia  
☒ Herons  
☒ Ibis

☐ Osprey  
☐ Otter  
☐ Snakes  
☒ Turtles

☐ Woodstork  
☒ Ducks  
☐

☒ Arrowhead  
☐ Bacopa  
☐ Blue Flag Iri

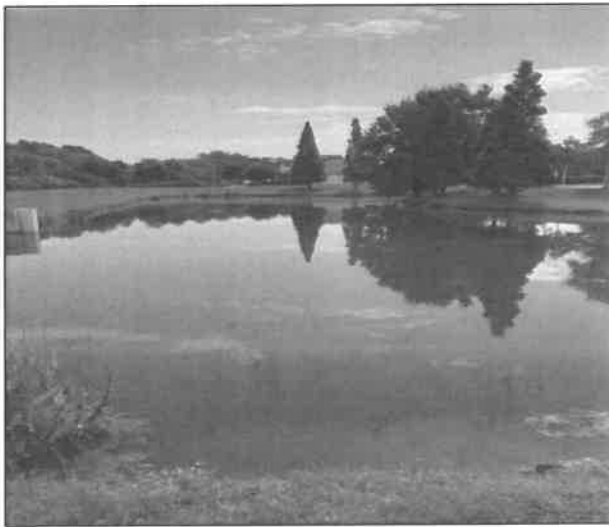
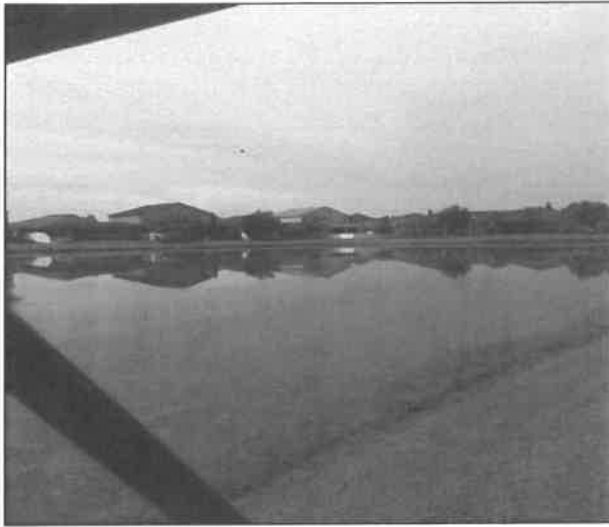
☒ Bulrush  
☐ Chara  
☒ Cordgrass

☐ Golden Canna  
☒ Gulf Spikerush  
☐ Lily

☐ Naiad  
☒ Pickerelweed  
☐ Soft Rush









## Job Name:

Customer: FCA - PARKWAY CENTER CDD

Date: 09/07/2022

Time: 02:04 PM

[illegible]









# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#81962

**DATE**

8/25/2022

**BILL TO**

Parkway Center CDD  
2005 Pan Am Circle  
Ste 700  
Tampa FL 33607  
United States

**CUSTOMER ID**

C2303

**NET TERMS**

Net 30

**PO#****DUE DATE**

9/24/2022

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- July	5	Ea	0.50		2.50
Copies - B/W Copies- July	59	Ea	0.15		8.85
Postage - Postage- July	21	Ea	0.57		11.93
Technology Services - Technology Services	1	Ea	166.67		166.67
Recording Svcs - Recording Secretary	1	Ea	333.33		333.33
Dissemination Services - Dissemination Services	1	Ea	500.00		500.00
Field Management - Field Management	1	Ea	2,308.92		2,308.92
Accounting Services - Accounting Services	1	Ea	2,389.75		2,389.75
District Management Services - District Management	1	Ea	2,403.33		2,403.33
<del>Personnel Services - On-Site Staff - Personnel Services</del>	<del>1</del>	<del>Ea</del>	<del>5,000.00</del>		<del>5,000.00</del>
<b>Subtotal</b>					<del>13,125.28</del>

**Subtotal**~~\$13,125.28~~**Tax**

\$0.00

**Total Due**~~\$13,125.28~~

8/25.28  
8125.28

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.



**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
TMC 422271	9/1/2022
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Parkway Center CDD

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** October 1, 2022

**Invoice Amount:** \$18,450.25

Description	Current Amount
Monthly Landscape Maintenance September 2022	\$18,450.25

**Invoice Total** **\$18,450.25**

*Excellence*  
IN COMMERCIAL LANDSCAPING

53900-4604  
42

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



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARKWAY CENTER CDD	5589652368	07/20/2022	08/10/2022

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	06/13/2022	10502	07/13/2022	11939	143700 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$433.97
Water Base Charge	\$17.30
Water Usage Charge	\$697.70
Fire Protection Base Charge	\$8.70
Sewer Base Charge	\$41.85
Sewer Usage Charge	\$774.54

#### Summary of Account Charges

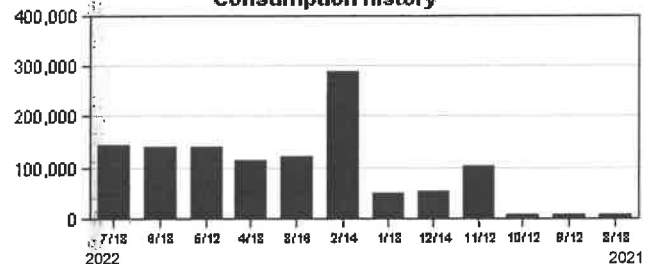
Previous Balance	\$4,159.81
Net Payments - Thank You	\$-4,159.81
Total Account Charges	\$1,984.02

<b>AMOUNT DUE</b>	<b>\$1,984.02</b>
-------------------	-------------------

#### Important Message

The 2021 Water Quality Report is now available online at [HCFLGov.net/WaterQualityReport](http://HCFLGov.net/WaterQualityReport). To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

#### 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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



\*\*Single-Piece\*\*  
PARKWAY CENTER CDD  
C/O MERITUS CORP  
TAMPA FL 33607

4,828 8

DUE DATE	08/10/2022
AMOUNT DUE	\$1,984.02
AMOUNT PAID	

0055896523689 00001984020



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARKWAY CENTER CDD	5589652368	08/18/2022	09/08/2022

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	07/13/2022	11939	08/11/2022	13341	140200 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$423.40
Water Base Charge	\$37.71
Water Usage Charge	\$499.94
Fire Protection Base Charge	\$8.70
Sewer Base Charge	\$91.40
Sewer Usage Charge	\$755.68

#### Miscellaneous Charges

Late Payment Charge	\$99.20
<b>Total Miscellaneous Charges</b>	<b>\$99.20</b>

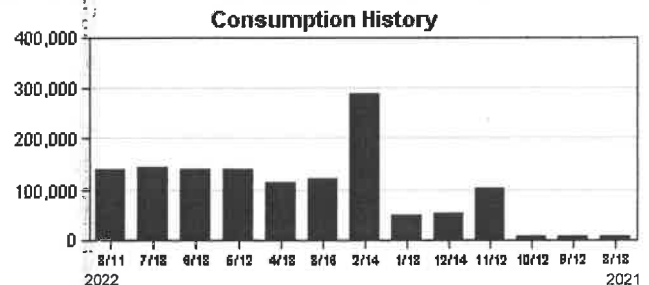
#### Summary of Account Charges

Previous Balance	\$1,984.02
Net Payments	\$0.00
Past Due Amount	\$1,984.02
Bill Adjustments	\$99.20
<b>Total Account Charges</b>	<b>\$1,826.79</b>

<b>AMOUNT DUE</b>	<b>\$3,910.01</b>
-------------------	-------------------

#### Important Message

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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](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**\*\* NOTICE \*\* THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



\*\*Single-Piece\*\*  
PARKWAY CENTER CDD  
C/O MERITUS CORP  
TAMPA FL 33607

4,554 8

<b>DUE DATE</b>	09/08/2022
<b>AMOUNT DUE</b>	\$3,910.01
<b>AMOUNT PAID</b>	

0055896523689 00003910015



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/07/2022

Account: 211001800146

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



Current month's charges:	\$750.68
Total amount due:	\$750.68
Payment Due By:	09/28/2022

### Your Account Summary

Previous Amount Due	\$750.61
Payment(s) Received Since Last Statement	-\$750.61
<b>Current Month's Charges</b>	<b>\$750.68</b>
<b>Total Amount Due</b>	<b>\$750.68</b>

## An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy *and* money.

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

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

## Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

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



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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800146

Current month's charges:	\$750.68
Total amount due:	\$750.68
Payment Due By:	09/28/2022

**Amount Enclosed** \$  
614346839023

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



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001800146  
**Statement Date:** 09/07/2022  
**Current month's charges due** 09/28/2022



### Details of Charges – Service from 08/02/2022 to 08/31/2022

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	304 kWh @ \$0.03102/kWh	\$9.43
Fixture & Maintenance Charge	19 Fixtures	\$163.40
Lighting Pole / Wire	19 Poles	\$561.64
Lighting Fuel Charge	304 kWh @ \$0.04060/kWh	\$12.34
Storm Protection Charge	304 kWh @ \$0.01028/kWh	\$3.13
Clean Energy Transition Mechanism	304 kWh @ \$0.00033/kWh	\$0.10
Florida Gross Receipt Tax		\$0.64

#### Lighting Charges

**\$750.68**

#### Total Current Month's Charges

**\$750.68**

0000052-0000536-Page 17 of 18



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/07/2022

Account: 211001800369

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



Current month's charges:	\$592.64
Total amount due:	\$592.64
Payment Due By:	09/28/2022

### Your Account Summary

Previous Amount Due	\$592.58
Payment(s) Received Since Last Statement	-\$592.58
<b>Current Month's Charges</b>	<b>\$592.64</b>
<b>Total Amount Due</b>	<b>\$592.64</b>

00000052-0000533-Page 11 of 18

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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800369

Current month's charges:	\$592.64
Total amount due:	\$592.64
Payment Due By:	09/28/2022
<b>Amount Enclosed</b>	<b>\$</b>

614346839024

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

6143468390242110018003690000000592648

**Account:** 211001800369  
**Statement Date:** 09/07/2022  
**Current month's charges due** 09/28/2022



## Details of Charges – Service from 08/02/2022 to 08/31/2022

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	240 kWh @ \$0.03102/kWh	\$7.44
Fixture & Maintenance Charge	15 Fixtures	\$129.00
Lighting Pole / Wire	15 Poles	\$443.40
Lighting Fuel Charge	240 kWh @ \$0.04060/kWh	\$9.74
Storm Protection Charge	240 kWh @ \$0.01028/kWh	\$2.47
Clean Energy Transition Mechanism	240 kWh @ \$0.00033/kWh	\$0.08
Florida Gross Receipt Tax		\$0.51

### Lighting Charges

**\$592.64**

### Total Current Month's Charges

**\$592.64**

00000052-0000524-Page 13 of 18



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/07/2022

Account: 211001800609

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



Current month's charges:	\$557.54
Total amount due:	\$557.54
Payment Due By:	09/28/2022

### Your Account Summary

Previous Amount Due	\$557.48
Payment(s) Received Since Last Statement	-\$557.48
<b>Current Month's Charges</b>	<b>\$557.54</b>
<b>Total Amount Due</b>	<b>\$557.54</b>

00000052-0000531-Page 7 of 18

## An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

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

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



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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800609

Current month's charges:	\$557.54
Total amount due:	\$557.54
Payment Due By:	09/28/2022
<b>Amount Enclosed</b>	<b>\$</b>

614346839025

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

**Account:** 211001800609  
**Statement Date:** 09/07/2022  
**Current month's charges due** 09/28/2022



## Details of Charges – Service from 08/02/2022 to 08/31/2022

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	260 kWh @ \$0.03102/kWh	\$8.07
Fixture & Maintenance Charge	13 Fixtures	\$151.32
Lighting Pole / Wire	13 Poles	\$384.28
Lighting Fuel Charge	260 kWh @ \$0.04060/kWh	\$10.56
Storm Protection Charge	260 kWh @ \$0.01028/kWh	\$2.67
Clean Energy Transition Mechanism	260 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.55

### Lighting Charges

**\$557.54**

### Total Current Month's Charges

**\$557.54**

00000052-0000532-Page 8 of 18



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/07/2022  
Account: 221007991963

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



Current month's charges:	\$281.69
Total amount due:	\$281.69
Payment Due By:	09/28/2022

### Your Account Summary

Previous Amount Due	\$281.65
Payment(s) Received Since Last Statement	-\$281.65
Current Month's Charges	\$281.69
<b>Total Amount Due</b>	<b>\$281.69</b>

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

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



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### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007991963

Current month's charges:	\$281.69
Total amount due:	\$281.69
Payment Due By:	09/28/2022
<b>Amount Enclosed</b>	<b>\$</b>

657556594570

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

6575565945702210079919630000000281690

**Account:** 221007991963  
**Statement Date:** 09/07/2022  
**Current month's charges due** 09/28/2022



## Details of Charges – Service from 08/02/2022 to 08/31/2022

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	162 kWh @ \$0.03102/kWh	\$5.03
Fixture & Maintenance Charge	6 Fixtures	\$114.72
Lighting Pole / Wire	6 Poles	\$153.30
Lighting Fuel Charge	162 kWh @ \$0.04060/kWh	\$6.58
Storm Protection Charge	162 kWh @ \$0.01028/kWh	\$1.67
Clean Energy Transition Mechanism	162 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.34

### Lighting Charges

**\$281.69**

### Total Current Month's Charges

**\$281.69**

00000052-0000530-Page 5 of 18

PARKWAY CENTER CDD  
7461 S FALKENBURG RD  
RIVERVIEW, FL 33578

Statement Date: 09/07/2022  
Account: 221008055560

Current month's charges:	\$978.45
Total amount due:	\$978.45
Payment Due By:	09/28/2022

**Your Account Summary**

Previous Amount Due	\$1,266.78
Payment(s) Received Since Last Statement	-\$1,266.78
<b>Current Month's Charges</b>	<b>\$978.45</b>
<b>Total Amount Due</b>	<b>\$978.45</b>

**An audit you can look forward to.**

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

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



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



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221008055560

Current month's charges:	\$978.45
Total amount due:	\$978.45
Payment Due By:	09/28/2022

**Amount Enclosed** \$ 657556594571

00000469 01 AV 0.45 33607 FTECO109072222280610 00000 03 01000000 014 02 14587 002

00000469 01 AV 0.45 33607 FTECO109072222280610 00000 03 01000000 014 02 14587 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

6575565945712210080555600000000978454

**Account:** 221008055560  
**Statement Date:** 09/07/2022  
**Current month's charges due** 09/28/2022

## Details of Charges – Service from 08/02/2022 to 08/31/2022

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

Rate Schedule: General Service Demand - Standard

Meter Location: CLUBHOUSE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000813546	08/31/2022	99,123		88,940		10,183 kWh	1	30 Days
1000813546	08/31/2022	25.06		0		25.06 kW	1	30 Days

Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	25 kW @ \$13.86000/kW	\$346.50
Energy Charge	10,183 kWh @ \$0.00736/kWh	\$74.95
Fuel Charge	10,183 kWh @ \$0.04126/kWh	\$420.15
Capacity Charge	25 kW @ \$0.17000/kW	\$4.25
Storm Protection Charge	25 kW @ \$0.59000/kW	\$14.75
Energy Conservation Charge	25 kW @ \$0.81000/kW	\$20.25
Environmental Cost Recovery	10,183 kWh @ \$0.00130/kWh	\$13.24
Clean Energy Transition Mechanism	25 kW @ \$1.10000/kW	\$27.50
Florida Gross Receipt Tax		\$24.46

### Electric Service Cost

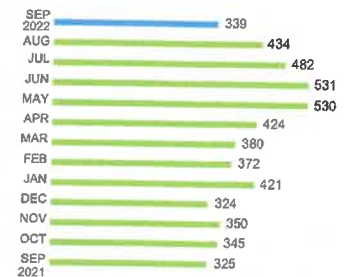
**\$978.45**

### Total Current Month's Charges

**\$978.45**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



### Billing Demand

(Kilowatts)



### Load Factor

(Percentage)



Statement Date: 09/02/22

Account: 311000070319

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



Current month's charges:	\$9,635.07
Total amount due:	\$9,635.07
Payment Due By:	09/19/22

## Your Account Summary

Previous Amount Due	\$9,442.16
Payment(s) Received Since Last Statement	-\$9,442.16
Credit balance after payments and credits	\$0.00
<b>Current Month's Charges</b>	<b>\$9,635.07</b>
<b>Total Amount Due</b>	<b>\$9,635.07</b>

**DO NOT PAY. Your account will be drafted on 09/19/22**

Things to do:

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

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



## More options for you.

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

53100/4307

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



See reverse side for more information

Account: 311000070319

Current month's charges:	\$9,635.07
Total amount due:	\$9,635.07
Payment Due By:	09/19/22

**Amount Enclosed** \$

701000001417 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/19/22

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

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

## Contact Information

### Residential Customer Care

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

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

711

### Power Outages Toll-Free

877-588-1010

### Energy-Saving Programs

813-275-3909

### Mail Payments to

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

### All Other Correspondence

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

## Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### Your payment options are:

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

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

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

## Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PARKWAY CENTER CDD	211001738486	8414 DEER CHASE DR, A RIVERVIEW, FL 33578-8605	\$101.65
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$114.07
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$509.51
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$63.46
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$4406.51
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$1189.48
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$841.03
PARK PLACE CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$949.57
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$123.32
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$124.80
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$80.08
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$52.54
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$59.37
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$227.03
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$439.50
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$353.15



# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001738486  
**Statement Date:** 08/30/22

## Details of Charges – Service from 07/01/22 to 08/01/22

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

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

Meter Location: # A Pmp

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323060	08/01/22	17,234		16,664		570 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000				\$23.68	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge		570 kWh @ \$0.07035/kWh				\$40.10		
Fuel Charge		570 kWh @ \$0.04126/kWh				\$23.52		
Storm Protection Charge		570 kWh @ \$0.00315/kWh				\$1.80		
Clean Energy Transition Mechanism		570 kWh @ \$0.00402/kWh				\$2.29		
Florida Gross Receipt Tax						\$2.34		
<b>Electric Service Cost</b>						<b>\$93.73</b>	<b>\$101.65</b> <b>\$101.65</b>	
State Tax						\$7.92		
<b>Total Electric Cost, Local Fees and Taxes</b>								
<b>Current Month's Electric Charges</b>								



**Account:** 211001738759  
**Statement Date:** 08/30/22

**Details of Charges – Service from 07/01/22 to 08/01/22**

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

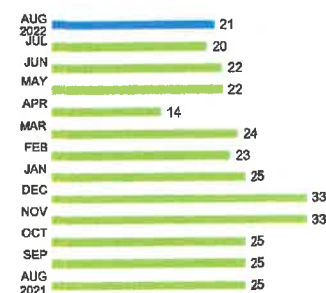
**Rate Schedule: General Service - Non Demand**

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Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000326790	08/01/22	22,881	22,217		664 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000			\$23.68		
Energy Charge		664 kWh @ \$0.07035/kWh			\$46.71		
Fuel Charge		664 kWh @ \$0.04126/kWh			\$27.40		
Storm Protection Charge		664 kWh @ \$0.00315/kWh			\$2.09		
Clean Energy Transition Mechanism		664 kWh @ \$0.00402/kWh			\$2.67		
Florida Gross Receipt Tax					\$2.63		
<b>Electric Service Cost</b>					<b>\$105.18</b>		
State Tax					\$8.89		
<b>Total Electric Cost, Local Fees and Taxes</b>							<b>\$114.07</b>
<b>Current Month's Electric Charges</b>							<b>\$114.07</b>

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001739070  
**Statement Date:** 08/30/22

## Details of Charges – Service from 07/01/22 to 08/01/22

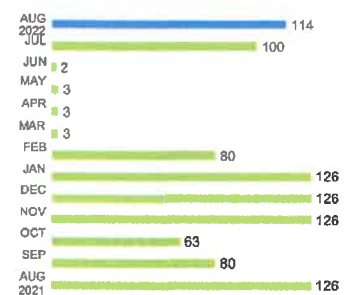
Service for: 8421 CASTLE CREEK DR LITES, RIVERVIEW, FL 33578-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000325661	08/01/22	74,350		70,693		3,657 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000				\$23.68		
Energy Charge		3,657 kWh @ \$0.07035/kWh				\$257.27		
Fuel Charge		3,657 kWh @ \$0.04126/kWh				\$150.89		
Storm Protection Charge		3,657 kWh @ \$0.00315/kWh				\$11.52		
Clean Energy Transition Mechanism		3,657 kWh @ \$0.00402/kWh				\$14.70		
Florida Gross Receipt Tax						\$11.75		
<b>Electric Service Cost</b>						<b>\$469.81</b>		
State Tax						\$39.70		
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$509.51</b>		
<b>Current Month's Electric Charges</b>						<b>\$509.51</b>		

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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**Account:** 211001739302  
**Statement Date:** 08/30/22



**Details of Charges – Service from 07/01/22 to 08/01/22**

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

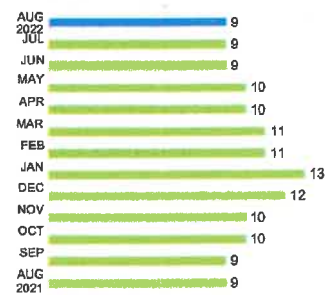
**Rate Schedule: General Service - Non Demand**

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000705281	08/01/22	10,466		10,185		281 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000		\$23.68				
Energy Charge		281 kWh @ \$0.07035/kWh		\$19.77				
Fuel Charge		281 kWh @ \$0.04126/kWh		\$11.59				
Storm Protection Charge		281 kWh @ \$0.00315/kWh		\$0.89				
Clean Energy Transition Mechanism		281 kWh @ \$0.00402/kWh		\$1.13				
Florida Gross Receipt Tax				\$1.46				
<b>Electric Service Cost</b>				<b>\$58.52</b>				
State Tax				\$4.94				
<b>Total Electric Cost, Local Fees and Taxes</b>						<b>\$63.46</b>		
<b>Current Month's Electric Charges</b>						<b>\$63.46</b>		

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





## ACCOUNT INVOICE

tampaelectric.com



Account: 211001739567  
Statement Date: 08/30/22

### Details of Charges – Service from 07/01/22 to 08/01/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	6051 kWh @ \$0.03079/kWh	\$186.31
Fixture & Maintenance Charge	71 Fixtures	\$1486.92
Lighting Pole / Wire	71 Poles	\$2098.76
Lighting Fuel Charge	6051 kWh @ \$0.04060/kWh	\$245.67
Storm Protection Charge	6051 kWh @ \$0.01028/kWh	\$62.20
Clean Energy Transition Mechanism	6051 kWh @ \$0.00033/kWh	\$2.00
Florida Gross Receipt Tax		\$12.72
State Tax		\$311.93

#### Lighting Charges

**\$4,406.51**

#### Current Month's Electric Charges

**\$4,406.51**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001739864  
**Statement Date:** 08/30/22

### Details of Charges – Service from 07/01/22 to 08/01/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	448 kWh @ \$0.03079/kWh	\$13.79
Fixture & Maintenance Charge	28 Fixtures	\$240.80
Lighting Pole / Wire	28 Poles	\$827.68
Lighting Fuel Charge	448 kWh @ \$0.04060/kWh	\$18.19
Storm Protection Charge	448 kWh @ \$0.01028/kWh	\$4.61
Clean Energy Transition Mechanism	448 kWh @ \$0.00033/kWh	\$0.15
Florida Gross Receipt Tax		\$0.94
State Tax		\$83.32
<b>Lighting Charges</b>		<b>\$1,189.48</b>
<b>Current Month's Electric Charges</b>		<b>\$1,189.48</b>

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211001800955

Statement Date: 08/30/22

### Details of Charges – Service from 07/22/22 to 08/19/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	496 kWh @ \$0.03079/kWh	\$15.27
Fixture & Maintenance Charge	31 Fixtures	\$266.60
Lighting Pole / Wire	31 Poles	\$473.68
Lighting Fuel Charge	496 kWh @ \$0.04060/kWh	\$20.14
Storm Protection Charge	496 kWh @ \$0.01028/kWh	\$5.10
Clean Energy Transition Mechanism	496 kWh @ \$0.00033/kWh	\$0.16
Florida Gross Receipt Tax		\$1.04
State Tax		\$59.04

#### Lighting Charges

**\$841.03**

#### Current Month's Electric Charges

**\$841.03**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211015022604  
**Statement Date:** 08/30/22

### Details of Charges – Service from 07/22/22 to 08/19/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	560 kWh @ \$0.03079/kWh	\$17.24
Fixture & Maintenance Charge	35 Fixtures	\$301.00
Lighting Pole / Wire	35 Poles	\$534.80
Lighting Fuel Charge	560 kWh @ \$0.04060/kWh	\$22.74
Storm Protection Charge	560 kWh @ \$0.01028/kWh	\$5.76
Clean Energy Transition Mechanism	560 kWh @ \$0.00033/kWh	\$0.18
Florida Gross Receipt Tax		\$1.18
State Tax		\$66.67
<b>Lighting Charges</b>		<b>\$949.57</b>
<b>Current Month's Electric Charges</b>		<b>\$949.57</b>

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**Account:** 211014450103  
**Statement Date:** 08/30/22

## Details of Charges – Service from 07/01/22 to 08/01/22

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

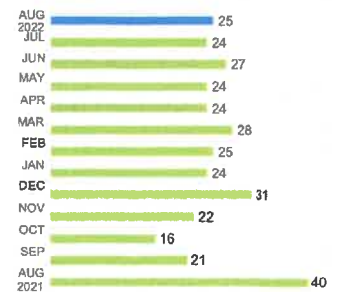
**Rate Schedule: General Service - Non Demand**

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538189	08/01/22	22,507		21,694		813 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000				\$23.68		
Energy Charge		813 kWh @ \$0.07035/kWh				\$57.19		
Fuel Charge		813 kWh @ \$0.04126/kWh				\$33.54		
Storm Protection Charge		813 kWh @ \$0.00315/kWh				\$2.56		
Clean Energy Transition Mechanism		813 kWh @ \$0.00402/kWh				\$3.27		
Florida Gross Receipt Tax						\$3.08		
<b>Electric Service Cost</b>						<b>\$123.32</b>		
<b>Current Month's Electric Charges</b>						<b>\$123.32</b>		

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014450376  
**Statement Date:** 08/30/22

## Details of Charges – Service from 07/01/22 to 08/01/22

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

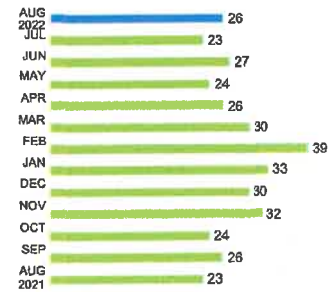
**Rate Schedule: General Service - Non Demand**

Meter Location: # C

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	08/01/22	21,073		20,248		825 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000		\$23.68		<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>AUG 2022</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div><div>MAR</div><div>FEB</div><div>JAN</div><div>DEC</div></div><div><div>26</div><div>23</div><div>27</div><div>24</div><div>26</div><div>30</div><div>32</div><div>33</div></div></div>		
Energy Charge		825 kWh @ \$0.07035/kWh		\$58.04				
Fuel Charge		825 kWh @ \$0.04126/kWh		\$34.04				
Storm Protection Charge		825 kWh @ \$0.00315/kWh		\$2.60				
Clean Energy Transition Mechanism		825 kWh @ \$0.00402/kWh		\$3.32				
Florida Gross Receipt Tax				\$3.12				
Electric Service Cost				\$124.80				
Current Month's Electric Charges				\$124.80				

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014450640  
**Statement Date:** 08/30/22

## Details of Charges – Service from 07/01/22 to 08/01/22

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

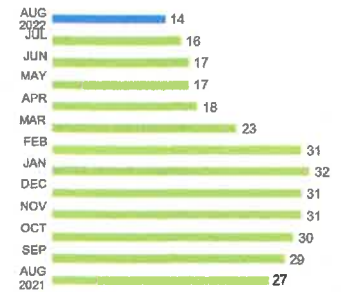
**Rate Schedule: General Service - Non Demand**

Meter Location: # D

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492524	08/01/22	15,819		15,361		458 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000				\$23.68		
Energy Charge		458 kWh @ \$0.07035/kWh				\$32.22		
Fuel Charge		458 kWh @ \$0.04126/kWh				\$18.90		
Storm Protection Charge		458 kWh @ \$0.00315/kWh				\$1.44		
Clean Energy Transition Mechanism		458 kWh @ \$0.00402/kWh				\$1.84		
Florida Gross Receipt Tax						\$2.00		
<b>Electric Service Cost</b>						<b>\$80.08</b>		
<b>Current Month's Electric Charges</b>						<b>\$80.08</b>		

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



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**Account:** 211014450897  
**Statement Date:** 08/30/22

## Details of Charges – Service from 07/01/22 to 08/01/22

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

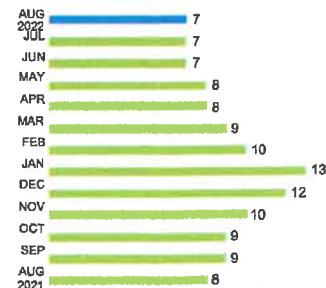
**Rate Schedule: General Service - Non Demand**

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000536130	08/01/22	6,428		6,196		232 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000				\$23.68		
Energy Charge		232 kWh @ \$0.07035/kWh				\$16.32		
Fuel Charge		232 kWh @ \$0.04126/kWh				\$9.57		
Storm Protection Charge		232 kWh @ \$0.00315/kWh				\$0.73		
Clean Energy Transition Mechanism		232 kWh @ \$0.00402/kWh				\$0.93		
Florida Gross Receipt Tax						\$1.31		
<b>Electric Service Cost</b>						<b>\$52.54</b>		
<b>Current Month's Electric Charges</b>						<b>\$52.54</b>		

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



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# ACCOUNT INVOICE

tampaelectric.com



Account: 211014451127

Statement Date: 08/30/22

## Details of Charges – Service from 07/01/22 to 08/01/22

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323057	08/01/22	23,684		23,396		288 kWh	1	32 Days
Daily Basic Service Charge		32 days @ \$0.74000				\$23.68		
Energy Charge		288 kWh @ \$0.07035/kWh				\$20.26		
Fuel Charge		288 kWh @ \$0.04126/kWh				\$11.88		
Storm Protection Charge		288 kWh @ \$0.00315/kWh				\$0.91		
Clean Energy Transition Mechanism		288 kWh @ \$0.00402/kWh				\$1.16		
Florida Gross Receipt Tax						\$1.48		

**Electric Service Cost**

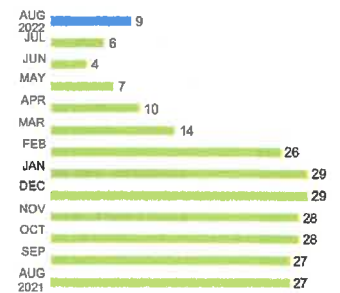
**\$59.37**

**Current Month's Electric Charges**

**\$59.37**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014451317  
**Statement Date:** 08/30/22

### Details of Charges – Service from 07/22/22 to 08/19/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	144 kWh @ \$0.03079/kWh	\$4.43
Fixture & Maintenance Charge	9 Fixtures	\$77.40
Lighting Pole / Wire	9 Poles	\$137.52
Lighting Fuel Charge	144 kWh @ \$0.04060/kWh	\$5.85
Storm Protection Charge	144 kWh @ \$0.01028/kWh	\$1.48
Clean Energy Transition Mechanism	144 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.30
<b>Lighting Charges</b>		<b>\$227.03</b>
<b>Current Month's Electric Charges</b>		<b>\$227.03</b>

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## ACCOUNT INVOICE

tampaelectric.com



Account: 211014451523  
Statement Date: 08/30/22

### Details of Charges – Service from 07/22/22 to 08/19/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	240 kWh @ \$0.03079/kWh	\$7.39
Fixture & Maintenance Charge	15 Fixtures	\$129.00
Lighting Pole / Wire	19 Poles	\$290.32
Lighting Fuel Charge	240 kWh @ \$0.04060/kWh	\$9.74
Storm Protection Charge	240 kWh @ \$0.01028/kWh	\$2.47
Clean Energy Transition Mechanism	240 kWh @ \$0.00033/kWh	\$0.08
Florida Gross Receipt Tax		\$0.50
<b>Lighting Charges</b>		<b>\$439.50</b>
<b>Current Month's Electric Charges</b>		<b>\$439.50</b>

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014451713  
**Statement Date:** 08/30/22

### Details of Charges – Service from 07/22/22 to 08/19/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	224 kWh @ \$0.03079/kWh	\$6.90
Fixture & Maintenance Charge	14 Fixtures	\$120.40
Lighting Pole / Wire	14 Poles	\$213.92
Lighting Fuel Charge	224 kWh @ \$0.04060/kWh	\$9.09
Storm Protection Charge	224 kWh @ \$0.01028/kWh	\$2.30
Clean Energy Transition Mechanism	224 kWh @ \$0.00033/kWh	\$0.07
Florida Gross Receipt Tax		\$0.47
<b>Lighting Charges</b>		<b>\$353.15</b>

#### Current Month's Electric Charges

**\$353.15**

#### Total Current Month's Charges

**\$9,635.07**

### Important Messages

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

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**ADA Site Compliance**

6400 Boynton Beach Blvd 742721

Boynton Beach, FL 33474

accounting@adasitecompliance.com

**Invoice****BILL TO**

Parkway Center CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2384	09/19/2022	\$1,700.00	10/03/2022	14	

DESCRIPTION	QTY	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,700.00	1,700.00

BALANCE DUE

**\$1,700.00**51360 - 5163  
402



**AquaPRO**  
Pool Solutions

**Jorge Lopez**

Owner

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

# INVOICE

INVOICE # 22-090706  
DATE: SEPTEMBER 7, 2022

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

JOB: **MONTHLY POOL MAINTENANCE**  
**AUGUST 2022**

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	POOL MONTHLY MAINTENANCE	\$2,100.00	\$2,100.00
	• 3-Visits per Week (YEAR-ROUND)		
	• Chemicals Included		
	• Filtration Cleaning		
	• Pool Vacuuming and Skimming		
	• Water Testing and Balancing		
	• Daily Equipment Inspection		
	• Free Minor Equipment Repair		
1	SPA ORP SENSOR	\$520.00	\$520.00

TECHNICIAN NOTES: SPA SENSOR FOR CHEMICAL CONTROLLER WAS REPLACED.

SUBTOTAL	\$2,620.00
SALES TAX	INCLUDED
TOTAL	\$2,620.00

53900 - 4607  
42

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



# Brandon Lock & Safe, Inc.

4630 Eagle Falls Place  
Tampa, FL 33619  
813-655-4200

LOCK & SAFE, inc.

Lic. HCLOC14006

# Invoice

Invoice Date	Invoice #	Terms
8/25/2022	54260	
P.O. No.		Due on receipt
Due Date		8/25/2022

## Bill To

Parkway Center CDD  
7461 S Falkenburg Rd.  
Riverview, FL 33578

## Job Location / Ship To

Parkway Center CDD  
7461 S Falkenburg Rd.  
Riverview, FL 33578

Qty	Description	Rate	Amount
	Work completed: 8/22/2022 Verified by: Yessica Alvarez Work performed: Removed existing hinges, and installed hydraulic closers on 3 pedestrian gates. A follow up trip will be made to replace the locking drop bolt on the front gate as discussed while on site previously.		
3	Locinox Tiger - Slim Line Hydraulic Gate Closer & Hinge Kit - Black	340.00	1,020.00
1	Labor To: Install Tiger closers on gates. Adjust for proper operation.	320.00	320.00
1	Service call	75.00	75.00
	* While tech was onsite rekeying cylinders, it was noticed that the gates were slamming. *		
<p style="text-align: center;">57200 - 4912 LIR</p>			

\*All invoices past 30 days are subject to a late fee of 1.5% calculated monthly on the total unpaid balance.

\*To ensure proper credit please make sure to include your invoice number on your check.

\*All sales are governed by our Standard Terms & Conditions. This document may be viewed here:

<https://www.brandonlock.com/terms>

\*Hillsborough County Licensed Locksmith: HCLOC14006

Subtotal	\$1415.00
Sales Tax (7.5%)	\$0.00
Total	\$1415.00
Payments Credits	\$0.00

**Balance Due \$1,415.00**

*Your Security Specialists - Since 1997. Thank you for your business!*



LOCK & SAFE, inc.

## Brandon Lock & Safe, Inc.

4630 Eagle Falls Place  
Tampa, FL 33619  
813-655-4200

Lic. HCLOC14006

## Invoice

Invoice Date	Invoice #	Terms
8/31/2022	54294	
P.O. No.		Due on receipt
Due Date		8/31/2022

### Bill To

Parkway Center CDD  
7461 S Falkenburg Rd.  
Riverview, FL 33578

### Job Location / Ship To

Parkway Center CDD  
7461 S Falkenburg Rd.  
Riverview, FL 33578

Qty	Description	Rate	Amount
	8/29/2022 [ Dean 1415 - 1455 ] Yessica Alvarez Replaced locking drop bolt on main pool entry gate.		
1	Labor	80.00	80.00
1	Heavy-Duty key locking gate drop bolt	146.50	146.50
1	Service call	0.00	0.00
	(No charge, follow up from closer installation)		
<div>57260 - 4912 LAL</div>			

\*All invoices past 30 days are subject to a late fee of 1.5% calculated monthly on the total unpaid balance.

\*To ensure proper credit please make sure to include your invoice number on your check.

\*All sales are governed by our Standard Terms & Conditions. This document may be viewed here:

<https://www.brandonlock.com/terms>

\*Hillsborough County Licensed Locksmith: HCLOC14006

Subtotal	\$226.50
Sales Tax (7.5%)	\$0.00
Total	\$226.50
Payments Credits	\$0.00

**Balance Due \$226.50**

*Your Security Specialists - Since 1997. Thank you for your business!*



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

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

25 Aug 2022  
Invoice # 1332581  
Bill Atty: S. Steady  
As of 07/31/22

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

**BILL SUMMARY THROUGH JULY 31, 2022**

Professional Services	\$265.00
<b>TOTAL DUE THIS BILL</b>	<b>\$265.00</b>

**WIRING/ACH INSTRUCTIONS:**

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

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

51466-3107

**REMITTANCE COPY**

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

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

# BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

25 Aug 2022  
Invoice # 1332581  
Page 2

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

25 Aug 2022  
Invoice # 1332581  
Bill Atty: S. Steady  
As of 07/31/22

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

Date	Description	Tkpr	Hours	Rate	Value
07/07/22	Email with Gene for update and need for posting at rec center.	SIS	0.20	325.00	\$65.00
07/14/22	Preparation of audit response letter.	MLL	0.20	350.00	\$70.00
07/25/22	Call with Gene to discuss number of fobs assigned to families.	SIS	0.20	325.00	\$65.00
07/28/22	Email Gene regarding provision for fobs in the rules.	SIS	0.20	325.00	\$65.00
Total Services					\$265.00
Total Services and Disbursements					<u>\$265.00</u>
TOTAL NOW DUE					<u><u>\$265.00</u></u>

# BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

25 Aug 2022  
Invoice # 1332581  
Page 3

## SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Michael L. Lucas	\$350.00	0.20	\$70.00
Scott I. Steady	\$325.00	0.60	\$195.00
TOTALS		0.80	\$265.00

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

<b>Invoice No.</b>	<b>12449663</b>	<b>Service Location</b>	Parkway Center Amenity
<b>Customer PO No.</b>	Authorized by Gene		7461 South Falkenburg Road
<b>Invoice For</b>	Service Call Job #26374514 (08/23/2022)		Riverview, FL 33578
<b>Transaction Date</b>	8/29/2022		
<b>Due Date</b>	9/28/2022 (Net 30)		

#### Notes

Alarm Systems Service Call

Gene called in and stated that pressure washing was taking place and the fire alarm went of. They are unable to reset the alarm and requested for a technician to go out.

Technician: Steve Boelsche

Completed 8/23/22

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
TB-TC	Trip Charge   Tampa Bay	AL	1	\$80.00	\$80.00
TB-LAB-AL	Labor Alarm Service   Tampa Bay	AL	2	\$125.00	\$250.00
<b>GRAND TOTAL</b>					<b>\$330.00</b>

57206 4912  
LIR

**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

<b>Invoice No.</b>	<b>12449665</b>	<b>Service Location</b>	Parkway Center Amenity
<b>Customer PO No.</b>	Authorized by Peter Griffin		7461 South Falkenburg Road
<b>Invoice For</b>	Service Call Job #26389192 (08/24/2022)		Riverview, FL 33578
<b>Transaction Date</b>	8/29/2022		
<b>Due Date</b>	9/28/2022 (Net 30)		

**Notes**

Alarm Systems Service Call

Steve was out yesterday for a false alarm due to pressure washing. The panel returned into alarm after he left. Please investigate the cause.

8/24/22 Technician: Peter Griffin

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
SK SK-PULL-DA	Addressable Dual Action Pull Station	AL	1	\$217.98	\$217.98
<b>GRAND TOTAL</b>					<b>\$217.98</b>

57200-4912  
CFC

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

<b>Invoice No.</b>	<b>12449830</b>	<b>Service Location</b>	Parkway Center Amenity
<b>Invoice For</b>	Preventative Maintenance Job #26527494		7461 South Falkenburg Road
<b>Transaction Date</b>	(09/06/2022)		Riverview, FL 33578
<b>Due Date</b>	9/6/2022		
	10/6/2022 (Net 30)		

**Notes**

Alarm Monitoring Preventative Maintenance

Annual Fire Alarm System Monitoring Subscriber Account Fee 10/01/2022 - 09/30/2023

It is important that payment is received within thirty (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
	Annual Fire Alarm System Monitoring Subscriber Account	ALMON	1	\$525.00	\$525.00
				<b>GRAND TOTAL</b>	<b>\$525.00</b>

53900-4905  
KR

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

## DKS Cellular Subscription

### INVOICE

INVOICE#

1877635

INVOICE DATE

September 14, 2022

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

User ID: ParkwayCenter

Period Starts: August 14, 2022

Period Ends: September 13, 2022

Previous Balance: \$32.95

Payment Received: (\$32.95)

New Charges: \$32.95

**Total Amount Due: \$32.95 USD Due by October 14, 2022**

**Note: All \$ amounts are in US Dollars.**

#### Payments

Date	Details	Amount
9/6/2022	Check received	(\$32.95)

#### Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
8/14/2022	9/13/2022		813 230 5734	9999	0	25	\$32.95

#### Summary

**Total Amount Due**

This amount is due by October 14, 2022

**\$32.95 USD**

Cut along the dotted line and include with the check.

Please also write the Invoice Number (" 1877635 ") on your check.

Invoice# 1877635  
Dated September 14, 2022  
User ID ParkwayCenter  
Period Starts: August 14, 2022  
Period Ends: September 13, 2022  
Amount Due: **\$32.95 USD**

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

[illegible]

[illegible]



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

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

*Return Service Requested*

Invoice Date: 09/04/2022

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

## Remittance Section

Contract Number: 40819292  
Due Date: 9/25/2022  
Amount Due: \$804.78

Amount Enclosed: \$

Please see additional important information on reverse side.

Use enclosed envelope and make check payable to:

NAVITAS CREDIT CORP.  
PO BOX 935204  
ATLANTA, GA 311935204



000408192922022090400000804784



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

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

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
9/25/2022	40819292	FITNESS EQUIPMENT PER SCHEDULE
<b>CUSTOMER NAME</b>		"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](http://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	09/25/2022	\$766.03			\$38.75		\$804.78
SUBTOTALS:			\$766.03			\$38.75		\$804.78



**NAVITAS CREDIT CORP.**

A UNITED COMMUNITY BANK COMPANY



# INVOICE

**Phoenix National Security LLC**  
5535 Grand Blvd suit B  
New Port Richey, Florida 34652  
United States

Phone: 1-866-883-8866  
Fax: 727-569-9012  
[www.phoenixnationalsecurity.com](http://www.phoenixnationalsecurity.com)

**BILL TO**  
**Parkway CDD**  
Gene Roberts Roberts  
7461 South Falkenburg Road  
Riverview, Florida 33578  
United States  
  
813.873.7300  
[districtinvoices@inframark.com](mailto:districtinvoices@inframark.com)

**Invoice Number:** 2822

**Invoice Date:** August 29, 2022

**Payment Due:** September 13, 2022

**Amount Due (USD):** \$1,008.00

 Pay Securely Online

Services	Hours	Rate	Amount
<b>8/19/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/20/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/21/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/26/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/27/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/28/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00

57200 - 4904  
4r2



# INVOICE

**Phoenix National Security LLC**  
5535 Grand Blvd suit B  
New Port Richey, Florida 34652  
United States

Phone: 1-866-883-8866  
Fax: 727-569-9012  
[www.phoenixnationalsecurity.com](http://www.phoenixnationalsecurity.com)

---

**Total:** \$1,008.00

---

**Amount Due (USD):** \$1,008.00

Pay Securely Online

VISA

MasterCard

AMERICAN  
EXPRESS

DISCOVER

Bank  
Payment

[link.waveapps.com/ppegnx-8yqaw3](http://link.waveapps.com/ppegnx-8yqaw3)

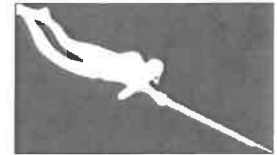
**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Parkway CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa , FL 33607

**INVOICE # 5411****DATE 08/25/2022****DUE DATE 09/09/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> Clubhouse. Pressure wash entire building including pool deck and pool furniture	1	950.00	950.00
<b>Labor</b> the building is currently very dirty with bugs dust and spider webs the pool deck and furniture are accumulating mold and food and drink stains	1	0.00	0.00

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

**BALANCE DUE****\$950.00**

57200 - 4912  
492

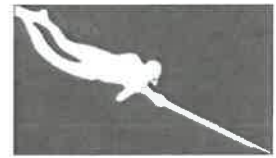
**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Parkway CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa , FL 33607

**INVOICE # 5442****DATE 09/06/2022****DUE DATE 09/21/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> Pool Paver Repair. Cost includes labor and material.	1	200.00	200.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE****\$200.00**

539.00 - 461.7  
CR

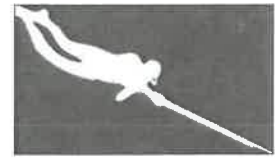
**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Parkway CDD

Meritus

2005 Pan Am Circle, Suite

120

Tampa , FL 33607

**INVOICE # 5431****DATE 09/09/2022****DUE DATE 09/24/2022****TERMS Net 15**

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> 8/9 to 9/9 4 weeks CLUBHOUSE CLEAN three times per week. including straitening pool furniture and dumping all exterior trash cans	4	262.50	1,050.00
<b>Material</b> PAPER GOODS trash bags and hand soap	1	75.00	75.00
<b>Fuel Surcharge</b> Due to The cost of rising fuel prices a surcharge has been added to this billing cycle for the month.	1	75.00	75.00

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.

**BALANCE DUE****\$1,200.00**

57200 - 4624  
GR

September 15, 2022

Invoice Number: 095561001091522  
Account Number: 0050955610-01  
Security Code: 5433  
Service At: 7461 S FALKENBURG RD  
RIVERVIEW, FL 33578-8652

**Contact Us**

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

**Summary**

*Services from 09/14/22 through 10/13/22  
details on following pages*

Previous Balance	252.80
Payments Received - Thank You	-252.80
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	94.96
Spectrum Business™ Internet	102.98
Spectrum Business™ Voice	19.99
Other Charges	21.00
One-Time Charges	0.00
Partial Month Charges	29.99
Taxes, Fees and Charges	13.87
Current Charges	\$282.79
<b>Total Due by 10/01/22</b>	<b>\$282.79</b>

**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.

**NEW! Mobile service is now available for all of your employees!** Call **1-855-281-5334** and get the best Mobile service at the best price for your business.



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



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 15 09152022 NNNNNY 01 000208 0001

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



September 15, 2022

**PARKWAY CENTER CBD**

Invoice Number: 095561001091522  
Account Number: 0050955610-01  
Service At: 7461 S FALKENBURG RD  
RIVERVIEW, FL 33578-8652

<b>Total Due by 10/01/22</b>	<b>\$282.79</b>
Amount you are enclosing	\$

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
PO BOX 7195  
PASADENA, CA 91109-7195





Invoice Number:  
Account Number:  
Security Code:

PARKWAY CENTER CBD  
095561001091522  
0050955610-01  
5433

**Contact Us**

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

7635 1610 NO RP 15 09152022 NNNNNY 01 000208 0001

**Charge Details**

Previous Balance	252.80
Payments Received - Thank You 09/08	-252.80
<b>Remaining Balance</b>	<b>\$0.00</b>

Payments received after 09/15/22 will appear on your next bill.

**Services from 09/14/22 through 10/13/22****Spectrum Business™ TV**

Spectrum Business TV Premier	74.99
DVR Service	19.99
2 DVR Service at \$10.00 each	
Bundle Discount	-15.00
Promotional Discount	-5.00
Spectrum Receiver	19.98
2 Spectrum Receiver at \$9.99 each	
	<b>\$94.96</b>

Spectrum Business™ TV Total **\$94.96**

**Spectrum Business™ Internet**

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

Spectrum Business™ Internet Total **\$102.98**

**Spectrum Business™ Voice**

<b>Phone Number 813-570-8126</b>	
Spectrum Business Voice	49.99

**Spectrum Business™ Voice Continued**

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

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

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

**Other Charges**

Broadcast TV Surcharge	21.00
<b>Other Charges Total</b>	<b>\$21.00</b>

**One-Time Charges**

Promotional Discount	09/14	0.00
<b>One-Time Charges Total</b>		<b>\$0.00</b>

**Partial Month Charges**

Static IP 5	09/14-10/13	29.99
<b>Partial Month Charges Total</b>		<b>\$29.99</b>

**Taxes, Fees and Charges**

State Communications Tax	7.29
State And Local Sales Tax	1.17
Local Communications Services Tax	5.41
<b>Taxes, Fees and Charges Total</b>	<b>\$13.87</b>

<b>Current Charges</b>	<b>\$282.79</b>
<b>Total Due by 10/01/22</b>	<b>\$282.79</b>

**Billing Information**

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

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

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

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

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

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

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

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

**Payment Options**

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

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

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





**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
TMC 429407	9/14/2022
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Parkway Center CDD

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** October 14, 2022

**Invoice Amount:** \$2,328.83

Description	Current Amount
Dead Palms and dead pines removal Removals	\$2,328.83

**Invoice Total** **\$2,328.83**

IN COMMERCIAL LANDSCAPING

S3900 - 4613  
412

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



Proposal #243975

Date: 09/06/2022

From: Robin Rhodes

Proposal For

Location

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

main: 813-873-7300  
mobile:  
brian.howell@merituscorp.com

7461 S. Falkenburg Road  
Riverview, FL 33578

Property Name: Parkway Center CDD

Dead Palms and dead pines removal

Terms: Net 30

DESCRIPTION	AMOUNT
Removals	\$2,328.83
2 dead Palms and 10 dead pines	

#### Client Notes

Remove 1 dead Washingtonian Palm at Amberly entrance, Remove 1 dead Washingtonian palm Behind fence at sanctuary Still creek entrance. Remove 10 Dead and dying Pines trees along Still creek and Still River. Remove all debris generated by job.

SUBTOTAL \$2,328.83

SALES TAX \$0.00

TOTAL \$2,328.83

Signature

x

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

Contact

Assigned To

Print Name: \_\_\_\_\_

Robin Rhodes

Title: \_\_\_\_\_

Office:

rrhodes@yellowstonelandscape.com

Date: \_\_\_\_\_

## Rhodes, Robin

---

**From:** Gene Roberts <Gene.Roberts@Inframark.com>  
**Sent:** Tuesday, September 6, 2022 2:13 PM  
**To:** Rhodes, Robin  
**Subject:** RE: Emailing: Parkway Center CDD Tree removals 9-6-22.pdf

[CAUTION: THIS IS AN EXTERNAL EMAIL. CHECK THE SENDER'S EMAIL ADDRESS. DO NOT CLICK ON ANY LINKS OR ATTACHMENTS UNLESS YOU KNOW THIS IS LEGITIMATE]

Robin- this is approved.

-----Original Message-----

**From:** Rhodes, Robin <rrhodes@yellowstonelandscape.com>  
**Sent:** Tuesday, September 6, 2022 7:29 AM  
**To:** Gene Roberts <Gene.Roberts@Inframark.com>  
**Subject:** Emailing: Parkway Center CDD Tree removals 9-6-22.pdf

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

=====

Here's estimate to remove more dead trees.

Your message is ready to be sent with the following file or link attachments:

Parkway Center CDD Tree removals 9-6-22.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.



# INVOICE

**Phoenix National Security LLC**  
5535 Grand Blvd suit B  
New Port Richey, Florida 34652  
United States

Phone: 1-866-883-8866  
Fax: 727-569-9012  
[www.phoenixnationalsecurity.com](http://www.phoenixnationalsecurity.com)

**BILL TO**  
**Parkway CDD**  
Gene Roberts Roberts  
7461 South Falkenburg Road  
Riverview, Florida 33578  
United States  
  
813.873.7300  
[districtinvoices@inframark.com](mailto:districtinvoices@inframark.com)

**Invoice Number:** 2791

**Invoice Date:** August 15, 2022

**Payment Due:** August 29, 2022

**Amount Due (USD):** \$840.00

 Pay Securely Online

Services	Hours	Rate	Amount
<b>8/5/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/6/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/7/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/12/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00
<b>8/13/22</b> 1 Guard From 12 Pm to 8 Pm	8	\$21.00	\$168.00

**Total:** \$840.00

**Amount Due (USD):** \$840.00

Pay Securely Online

[link.waveapps.com/rx93tm-jfmay5](https://link.waveapps.com/rx93tm-jfmay5)

57200.4964  
CIR

# Parkway Center Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2022



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

**Parkway Center Community Development District**  
**Combining Balance Sheet**  
As of 9/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2008	Debt Service Fund - Series 2018-1	Debt Service Fund - Series 2018-2	Capital Projects Fund - Series 2018-2	General Fixed Assets Account Group	General Long- Term Debt Account Group	Total
<b>Assets</b>								
Cash- Operating Acct	195,712.00	0.00	0.00	0.00	0.00	0.00	0.00	195,712.00
Investment - Revenue 2008 (9000)	0.00	134,565.00	0.00	0.00	0.00	0.00	0.00	134,565.00
Investment - Sinking 2008 (9003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Interest 2008 (9004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Reserve 2008 (9005)	0.00	17,293.00	0.00	0.00	0.00	0.00	0.00	17,293.00
Investment - Redemption 2008 (9006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Revenue 2018-2 (6000)	0.00	0.00	1.00	129,860.00	0.00	0.00	0.00	129,861.00
Investment - Interest 2018-2 (6001)	0.00	0.00	0.00	(10.00)	10.00	0.00	0.00	0.00
Investment - Principal 2018-2 (6002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Reserve 2018-2 (6003)	0.00	0.00	0.00	144,716.00	0.00	0.00	0.00	144,716.00
Investment - Prepayment 2018-2 (6004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Construction 2018-2 (6005)	0.00	0.00	0.00	(9.00)	9.00	0.00	0.00	0.00
Investment - Revenue 2018-1 (7000)	0.00	0.00	224,077.00	0.00	0.00	0.00	0.00	224,077.00
Investment - Interest 2018-1 (7001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Principal 2018-1 (7002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Reserve 2018-1 (7003)	0.00	0.00	190,859.00	0.00	0.00	0.00	0.00	190,859.00
Prepayment Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	10,640.00	0.00	0.00	0.00	0.00	0.00	0.00	10,640.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	8,368.00	0.00	0.00	0.00	0.00	0.00	0.00	8,368.00
Buildings	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Improvements Other Than Buildings	0.00	0.00	0.00	0.00	0.00	2,653,526.00	0.00	2,653,526.00
Ancillary Costs	0.00	0.00	0.00	0.00	0.00	937,602.00	0.00	937,602.00
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	4,189,295.00	0.00	4,189,295.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	808,400.00	808,400.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	8,386,600.00	8,386,600.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>214,720.00</b>	<b>151,858.00</b>	<b>414,938.00</b>	<b>274,558.00</b>	<b>19.00</b>	<b>7,810,423.00</b>	<b>9,195,000.00</b>	<b>18,061,515.00</b>
<b>Liabilities</b>								
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parkway Center Community Development District  
Combining Balance Sheet  
As of 9/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2008	Debt Service Fund - Series 2018-1	Debt Service Fund - Series 2018-2	Capital Projects Fund - Series 2018-2	General Fixed Assets Account Group	General Long- Term Debt Account Group	Total
Accounts Payable Other	37.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
Retainage Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Loan Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunding Bonds - 2008	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	1,215,000.00
Refunding Bonds - 2018-1	0.00	0.00	0.00	0.00	0.00	0.00	3,555,000.00	3,555,000.00
Refunding Bonds - 2018-2	0.00	0.00	0.00	0.00	0.00	0.00	4,425,000.00	4,425,000.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	(63.00)	0.00	0.00	0.00	0.00	0.00	9,195,000.00	9,194,937.00
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0.00	148,248.00	418,076.00	256,325.00	6,589.00	0.00	0.00	829,237.00
Fund Balance-Unreserved	88,961.00	0.00	0.00	0.00	0.00	0.00	0.00	88,961.00
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	7,810,423.00	0.00	7,810,423.00
Other	125,822.00	3,610.00	(3,138.00)	18,233.00	(6,570.00)	0.00	0.00	137,957.00
Total Fund Equity & Other Credits	214,783.00	151,858.00	414,938.00	274,558.00	19.00	7,810,423.00	0.00	8,866,578.00
Total Liabilities & Fund Equity	214,720.00	151,858.00	414,938.00	274,558.00	19.00	7,810,423.00	9,195,000.00	18,061,515.00

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	872,085.00	907,187.00	35,102.00	4 %
O&M Assmts - Developer	0.00	40,000.00	40,000.00	0 %
O&M Assmts - Off Roll	33,025.00	0.00	(33,025.00)	(100)%
Other Miscellaneous Revenues				
Interest Earnings	0.00	100.00	100.00	0 %
Miscellaneous	0.00	8,242.00	8,242.00	0 %
Landscape Maintenance - Contract	0.00	7,499.00	7,499.00	0 %
<b>Total Revenues</b>	<b>905,110.00</b>	<b>963,028.00</b>	<b>57,918.00</b>	<b>6 %</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000.00	10,600.00	1,400.00	12 %
Financial & Administrative				
District Manager	28,840.00	24,072.00	4,768.00	17 %
Recording Secretary	2,772.00	3,666.00	(895.00)	(32)%
District Engineer	5,000.00	12,384.00	(7,384.00)	(148)%
Disclosure Report	6,000.00	5,500.00	500.00	8 %
Trustees Fees	12,500.00	9,658.00	2,842.00	23 %
Accounting Services	28,667.00	23,897.00	4,770.00	17 %
Auditing Services	9,300.00	11,776.00	(2,476.00)	(27)%
Arbitrage Rebate Calculation	1,000.00	0.00	1,000.00	100 %
Postage, Phone, Faxes, Copies	750.00	2,206.00	(1,456.00)	(194)%
Public Officials Insurance	3,256.00	3,064.00	192.00	6 %
Legal Advertising	1,000.00	4,482.00	(3,482.00)	(348)%
Bank Fees	350.00	310.00	40.00	12 %
Dues, Licenses & Fees	200.00	7,230.00	(7,030.00)	(3,515)%
Miscellaneous Fees	500.00	425.00	75.00	15 %
Office Supplies	200.00	107.00	93.00	46 %
Technology Services	3,200.00	3,089.00	111.00	3 %
ADA Website Compliance	1,500.00	1,700.00	(200.00)	(13)%
Legal Counsel				
District Counsel	7,500.00	8,365.00	(865.00)	(12)%
Electric Utility Services				
Street Lighting	90,000.00	126,659.00	(36,659.00)	(41)%
Garbage/Solid Waste Control Services				
Garbage Collection	0.00	602.00	(602.00)	0 %
Water-Sewer Combination Services				
Water Utility Services	0.00	12,230.00	(12,230.00)	0 %
Other Physical Environment				
Staff Costs	60,000.00	65,010.00	(5,010.00)	(8)%
Property & Casualty Insurance	20,000.00	18,884.00	1,116.00	6 %
Entry & Walls Maintenance	4,000.00	2,188.00	1,812.00	45 %
Landscape Maintenance - Contract	250,000.00	245,467.00	4,533.00	2 %
Landscape Maintenance - Other	15,000.00	13,196.00	1,804.00	12 %
Pool Service	20,000.00	31,295.00	(11,295.00)	(56)%
Gate Maintenance	2,500.00	142.00	2,358.00	94 %
Field Manager	27,707.00	24,479.00	3,228.00	12 %
Irrigation Maintenance	15,000.00	9,557.00	5,443.00	36 %
Plant Replacement Program	25,000.00	16,082.00	8,918.00	36 %
Mitigation & Monitoring	9,500.00	6,380.00	3,120.00	33 %
Waterway Management Program - Contract	19,500.00	25,934.00	(6,434.00)	(33)%
Waterway Management Program - Other	5,000.00	3,668.00	1,332.00	27 %
Clubhouse Security Systems	2,000.00	5,976.00	(3,976.00)	(199)%

Parkway Center Community Development District  
Statement of Revenues and Expenditures  
From 10/1/2021 Through 9/30/2022

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Playground/Amenity	0.00	548.00	(548.00)	0 %
Road & Street Facilities				
Street/Decorative Light Maintenance	5,000.00	9,022.00	(4,022.00)	(80)%
Pavement & Signage Repairs	1,000.00	1,975.00	(975.00)	(98)%
Holiday Lighting	15,000.00	16,050.00	(1,050.00)	(7)%
Parks & Recreation				
Pool Service	0.00	200.00	(200.00)	0 %
Security Patrol	20,000.00	9,251.00	10,749.00	54 %
Special Events	10,000.00	185.00	9,815.00	98 %
Playground/Amenity	10,000.00	30,389.00	(20,389.00)	(204)%
Miscellaneous Reserve/Contingency	<u>154,368.00</u>	<u>33,236.00</u>	<u>121,133.00</u>	<u>78 %</u>
Total Expenditures	<u>905,110.00</u>	<u>841,134.00</u>	<u>63,976.00</u>	<u>7 %</u>
Excess of Revenue Over(Under) Expenditures	<u>0.00</u>	<u>121,894.00</u>	<u>121,894.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
	0.00	88,961.00	88,961.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>210,855.00</u>	<u>210,855.00</u>	<u>0 %</u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

201 - Debt Service Fund - Series 2008  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	167,382.00	173,265.00	5,883.00	4 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>269.00</u>	<u>269.00</u>	<u>0 %</u>
Total Revenues	<u>167,382.00</u>	<u>173,533.00</u>	<u>6,151.00</u>	<u>4 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	62,383.00	64,923.00	(2,540.00)	(4)%
Principal Payments	<u>105,000.00</u>	<u>105,000.00</u>	<u>0.00</u>	<u>0 %</u>
Total Expenditures	<u>167,383.00</u>	<u>169,923.00</u>	<u>(2,540.00)</u>	<u>(2)%</u>
Excess of Revenues Over(Under) Expenditures	(1.00)	<u>3,610.00</u>	<u>3,611.00</u>	<u>(361,119)%</u>
Fund Balance, Beginning of Period	0.00	148,248.00	148,248.00	0 %
Fund Balance, End of Period	(1.00)	<u>151,858.00</u>	<u>151,859.00</u>	<u>(15,185,913)%</u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

202 - Debt Service Fund - Series 2018-1  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	381,719.00	382,582.00	863.00	0 %
Interest Earnings				
Interest Earnings	0.00	23.00	23.00	0 %
Total Revenues	<u>381,719.00</u>	<u>382,606.00</u>	<u>887.00</u>	<u>0 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	151,719.00	155,744.00	(4,025.00)	(3)%
Principal Payments	<u>230,000.00</u>	<u>230,000.00</u>	<u>0.00</u>	<u>0 %</u>
Total Expenditures	<u>381,719.00</u>	<u>385,744.00</u>	<u>(4,025.00)</u>	<u>(1)%</u>
Excess of Revenues Over(Under) Expenditures	<u>0.00</u>	<u>(3,138.00)</u>	<u>(3,138.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	418,076.00	418,076.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>414,938.00</u>	<u>414,938.00</u>	<u>0 %</u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

203 - Debt Service Fund - Series 2018-2  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	287,495.00	289,926.00	2,431.00	1 %
Interest Earnings				
Interest Earnings	0.00	13.00	13.00	0 %
Other Miscellaneous Revenues				
Miscellaneous	0.00	20,243.00	20,243.00	0 %
Total Revenues	<u>287,495.00</u>	<u>310,181.00</u>	<u>22,686.00</u>	<u>8 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	197,495.00	201,939.00	(4,444.00)	(2)%
Principal Payments	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0 %</u>
Total Expenditures	<u>287,495.00</u>	<u>291,939.00</u>	<u>(4,444.00)</u>	<u>(2)%</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0.00	(10.00)	(10.00)	0 %
Total Other Financing Sources	<u>0.00</u>	<u>(10.00)</u>	<u>(10.00)</u>	<u>0 %</u>
Excess of Revenues Over(Under) Expenditures	<u>0.00</u>	<u>18,233.00</u>	<u>18,233.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	256,325.00	256,325.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>274,558.00</u>	<u>274,558.00</u>	<u>0 %</u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

303 - Capital Projects Fund - Series 2018-2  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>
Total Revenues	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0 %</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0.00</u>	<u>6,580.00</u>	<u>(6,580.00)</u>	<u>0 %</u>
Total Expenditures	<u>0.00</u>	<u>6,580.00</u>	<u>(6,580.00)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0 %</u>
Total Other Financing Sources	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>	<u>0 %</u>
Excess of Revenues Over(Under) Expenditures	<u>0.00</u>	<u>(6,570.00)</u>	<u>(6,570.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	<u>0.00</u>	<u>6,589.00</u>	<u>6,589.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>19.00</u>	<u>19.00</u>	<u>0 %</u>

# Parkway Center Community Development District

## Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

900 - General Fixed Assets Account Group  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets	<u>0.00</u>	<u>7,810,423.00</u>	<u>7,810,423.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>7,810,423.00</u>	<u>7,810,423.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>7,810,423.00</u>	<u>7,687,314.00</u>	<u>0 %</u>

Parkway Center Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10100 Cash- Operating Acct  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked

Bank Balance	226,062.96
Less Outstanding Checks/Vouchers	30,875.63
Plus Deposits in Transit	525.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	195,712.33
Balance Per Books	<u>195,712.33</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Parkway Center Community Development District  
Reconcile Cash Accounts

Detail  
Cash Account: 10100 Cash- Operating Acct  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked  
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5589652368 051922	5/19/2022	paid by ACH service 04/13/22 - 05/12/22	2,105.96	B.O.C.C.
5755	6/2/2022	System Generated Check/Voucher	200.00	Linda W. Bell
5589652368 062722	6/27/2022	paid by ACH service 05/12/22 - 06/13/22	2,053.85	B.O.C.C.
5785	6/29/2022	System Generated Check/Voucher	200.00	Linda W. Bell
5817	8/4/2022	System Generated Check/Voucher	200.00	Linda W. Bell
5830	8/28/2022	System Generated Check/Voucher	550.00	All A/C and Refrigeration LLC
5842	9/1/2022	System Generated Check/Voucher	200.00	Koko L. Miller
5843	9/1/2022	System Generated Check/Voucher	200.00	Linda W. Bell
5858	9/30/2022	System Generated Check/Voucher	1,700.00	ADA Site Compliance
5859	9/30/2022	System Generated Check/Voucher	282.79	Charter Communications
5860	9/30/2022	System Generated Check/Voucher	525.00	Commercial Fire & Communications
5861	9/30/2022	System Generated Check/Voucher	32.95	DoorKing Inc.
5862	9/30/2022	System Generated Check/Voucher	1,846.00	First Choice Aquatic Weed Management, LLC.
5863	9/30/2022	System Generated Check/Voucher	<u>20,779.08</u>	Yellowstone Landscape
Outstanding Checks/Vouchers			<u>30,875.63</u>	

Parkway Center Community Development District  
Reconcile Cash Accounts

*Detail*  
*Cash Account: 10100 Cash- Operating Acct*  
*Reconciliation ID: 09/30/2022*  
*Reconciliation Date: 9/30/2022*  
*Status: Locked*  
*Outstanding Deposits*

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR587	8/5/2022	July Clubhouse Income	150.00	
CR589	8/12/2022	July Clubhouse Income	125.00	
CR611	9/16/2022	September Rental Fee	125.00	
CR612	9/16/2022	Sept Rental Fee	<u>125.00</u>	
Outstanding Deposits			<u>525.00</u>	

Parkway Center Community Development District  
Reconcile Cash Accounts

*Detail*  
Cash Account: 10100 Cash- Operating Acct  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked  
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5812	8/4/2022	System Generated Check/Voucher	175.00	All A/C and Refrigeration LLC
5826	8/18/2022	System Generated Check/Voucher	2,100.00	AquaPRO Pool Solutions
5831	8/28/2022	System Generated Check/Voucher	252.80	Charter Communications
5832	8/28/2022	System Generated Check/Voucher	820.00	Don Harrison Enterprises LLC
5833	8/28/2022	System Generated Check/Voucher	32.95	DoorKing Inc.
5834	8/28/2022	System Generated Check/Voucher	654.75	Hidden Eyes LLC dba Envera Systems
5835	8/28/2022	System Generated Check/Voucher	2,276.00	First Choice Aquatic Weed Management, LLC.
5836	8/28/2022	System Generated Check/Voucher	190.74	Republic Services #696
5837	8/28/2022	System Generated Check/Voucher	1,200.00	Spearem Enterprises LLC
5838	8/28/2022	System Generated Check/Voucher	7,499.02	Sunrise Landscape
5839	8/28/2022	System Generated Check/Voucher	470.00	Times Publishing Company
5840	8/28/2022	System Generated Check/Voucher	18,929.80	Yellowstone Landscape
5841	9/1/2022	System Generated Check/Voucher	200.00	Charlotte Hazlewood
5844	9/1/2022	System Generated Check/Voucher	200.00	Tanya Partee O'Connor
5845	9/1/2022	System Generated Check/Voucher	200.00	Jo Ann Ward
CD221	9/4/2022	paid by ACH service Verizon for Sept 22	190.80	TECO
CD220	9/5/2022	Payroll September	3,504.13	
5846	9/8/2022	System Generated Check/Voucher	1,641.50	Brandon Lock & Safe, Inc.
5847	9/8/2022	System Generated Check/Voucher	265.00	Burr & Forman LLP
5848	9/8/2022	System Generated Check/Voucher	547.98	Commercial Fire & Communications
5849	9/8/2022	System Generated Check/Voucher	740.00	Don Harrison Enterprises LLC
5850	9/8/2022	System Generated Check/Voucher	8,125.28	Inframark LLC
5851	9/8/2022	System Generated Check/Voucher	1,848.00	Phoenix National Security LLC
5852	9/8/2022	System Generated Check/Voucher	950.00	Spearem Enterprises LLC
5589652368 072022	9/13/2022	payment made online service 06/13/22 - 07/13/22	1,984.02	B.O.C.C.
5589652368 081822	9/13/2022	payment made online service 06/13/22 - 07/13/22	1,925.99	B.O.C.C.

Parkway Center Community Development District  
Reconcile Cash Accounts

Detail  
Cash Account: 10100 Cash- Operating Acct  
Reconciliation ID: 09/30/2022  
Reconciliation Date: 9/30/2022  
Status: Locked  
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5853	9/14/2022	System Generated Check/Voucher	2,620.00	AquaPRO Pool Solutions
5854	9/14/2022	System Generated Check/Voucher	804.78	Navitas Credit Corp
5855	9/14/2022	System Generated Check/Voucher	1,400.00	Spearem Enterprises LLC
5856	9/14/2022	System Generated Check/Voucher	3,161.00	TECO
311000070319 090222	9/21/2022	paid by ACH service 07/01/22 - 08/01/22	9,635.07	TECO
5857	9/21/2022	System Generated Check/Voucher	32.95	Auto Owners Insurance
5857	9/21/2022	System Generated Check/Voucher	(32.95)	Auto Owners Insurance
Cleared Checks/Vouchers			<u>74,544.61</u>	