

Parkway Center Community Development District

Board of Supervisors

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

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

Regular Meeting Agenda

Wednesday, June 28, 2023, at 6:30 p.m.

Zoom Meeting Link:

<https://us05web.zoom.us/j/85213112937?pwd=RkVLbzNCWnJBOERhREZxVzdacllMdz09>

Meeting ID: 852 1311 2937

Passcode: mz7iD0

The Regular Meeting of the **Parkway Center Community Development District** will be held on **June 28, 2023, at 6:30 p.m. at Parkway Center Clubhouse located at 7461 S Falkenburg Rd, Riverview, FL 33578**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

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

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

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

3. VENDOR/STAFF REPORTS

- i. District Counsel
- ii. District Engineer

4. BUSINESS ITEMS

- A. Discussion on Planting Proposal Tab 01
- B. Discussion on Zoom Recordings
- C. Consideration of Resolution 2023-05 Authorizing Organization Attestation Form Credit Card & Spending Limits..... Tab 02
- D. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Board of Supervisor's Regular Meeting Minutes of the May 24, 2023, Tab 03
- B. Consideration of Operation and Maintenance Expenditures May 2023 Tab 04
- C. Review of Financial Statements Month Ending May 31, 2023, Tab 05

6. STAFF REPORTS

- i. District Manager..... Tab 06
- i. Community Inspection Report

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

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

Sincerely,

Gene Roberts

District Manager

District Office

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

Meeting Location:

Parkway Center Clubhouse
7461 S Falkenburg Rd
Riverview, FL 33578

www.myoakcreekcommunity.net



First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Suite A
Orlando, Florida 32809

THIS AGREEMENT made the date set forth below, by and between **FIRST CHOICE Aquatic Weed Management, LCC**. Hereinafter called "FC," and

Parkway CDD – Planting
c/o Inframark
2005 Pan Am Cir.
Tampa, Fl. 33067
Gene Roberts 813-440-7096 Gene.Roberts@inframark.com

06/14/2023

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:

FC agrees to supply and install a total of **(5,691)** Bareroot Gulf Spikerush, (3) rows with 1ft centers for **pond 1** (*see site map*), located at **Parkway CDD**. *The price of plants includes installation.*

(5,691) BR Gulf Spikerush @ \$.69 each.....\$ 3,926.79

Total investment of \$ 3,926.79

Payment is due in full within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

***FC** will provide a plant guarantee of 90% survival for 90 days under normal conditions. (Excludes adverse weather, drought-flood, hurricane, wildlife grazing, vandalism or damage by others).

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTENCE OF AGREEMENT

Tad Roman

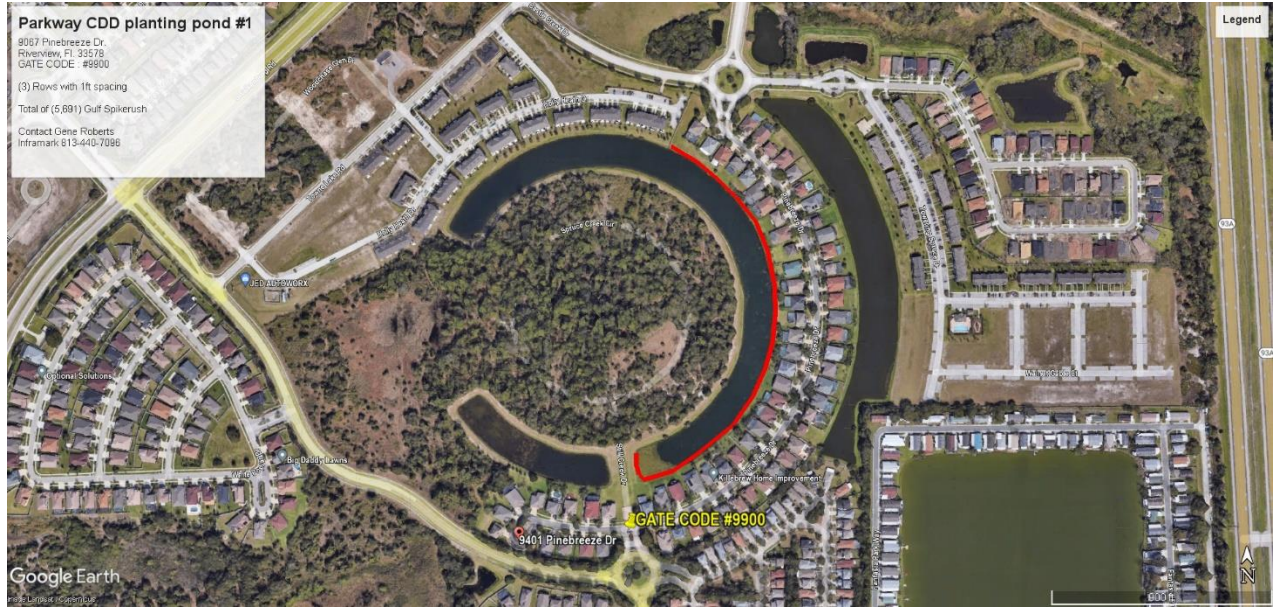
Aquatic Weed Control, Inc.

Customer's Signature Title

Print Signature Date

Print Company Name

Planting Site Pond #1



RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT, AUTHORIZING THE ESTABLISHMENT OF A BUSINESS CREDIT CARD ACCOUNT RELATIONSHIP WITH TRUIST BANK; PROVIDING THE TREASURER AND THE OPERATIONS MANAGER WITH DISCRETIONARY SPENDING AUTHORITY UNDER LIMITED CONDITIONS AS SPECIFIED HEREIN; AUTHORIZING THE EXECUTION AN ORGANIZATION ATTESTATION FORM ON BEHALF OF THE DISTRICT IN CONNECTION WITH THE BUSINESS CREDIT CARD ACCOUNT; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Parkway Center Community Development District (the “District”) is a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, and having those powers set forth in Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District has determined that it is appropriate to enter into and establish a business credit card account (“**Card Account**”) relationship with Truist Bank; and

WHEREAS, the Board of Supervisors of District has determined that it is appropriate to execute the Organization Attestation Form—Credit Card to establish the Card Account with Truist Bank, attached hereto as Exhibit A, and to provide both the Treasurer and the Operations Manager with certain discretionary authority to make certain expenditures with respect to services benefiting the District and the District’s clubhouse or recreational facilities, provided that such expenditures do not exceed established thresholds and that the expenditure is contemplated or within the funding designated for such service, as reflected in the applicable fiscal year budget for the District; and

WHEREAS, the Board of Supervisors has determined that it is in the best interest of the public and the residents of the District, will provide for greater efficiency in the delivery of services required by the District, and will therefore benefit those residing within the boundaries of the District, to delegate such discretionary spending authority to the Treasurer and Operations Manager in utilizing the Card Account; and

WHEREAS, the Board of Supervisors now desires to approve and authorize the District Manager, the Treasurer or the Chair to execute the Organization Attestation Form—Credit Card authorizing the establishment of the Card Account, designate the discretionary spending authority thresholds to be delegated to the Treasurer and Operations Manager, and authorize the designated individuals named herein to enter into, execute and deliver in the name of the District all agreements, documents, or instruments necessary to

establish and administer the Card Account and to serve as program administrator(s) of the Card Account on behalf of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The above recitals true and correct and by this reference are hereby incorporated into and made an integral part of this Resolution.

Section 2. The establishment of the Card Account with Truist Bank is hereby authorized and the District Manager, the Treasurer or the Chair are hereby authorized to execute the Organization Attestation Form—Credit Card.

Section 3. The Treasurer and/or the Operations Manager of the District are hereby authorized to make certain expenditures utilizing the Card Account with respect to services benefiting the District, provided that each of the following conditions is satisfied:

A. The amount of an expenditure does not exceed Two Hundred Fifty Dollars (\$250.00) per transaction, not to exceed One Thousand Dollars (\$1,000.00) per month.

B. The expenditure for such goods or services does not exceed that which is contemplated or designated for such goods or service in the applicable fiscal year budget for the District.

C. The expenditure is within the District's power as reflected in the District Charter and in Chapter 190, Florida Statutes, and is not contrary to any applicable statute, regulation, or District Rule of Procedure.

Section 4. The following individuals are hereby authorized to enter into, execute and deliver in the name of the District all agreements, documents, or instruments necessary to establish and administer the Card Account and to serve as program administrator(s) of the Card Account on behalf of the District:

A. Eric Davidson, Treasurer.

B. Dale Wentzel, Operations Manager

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. If any clause, section or other part application of this Resolution is held by a court of competent jurisdiction to be unconstitutional or invalid, in part or as applied it shall not affect the validity of the remaining portions or the applications of the Resolution.

Section 7. This Resolution shall take effect immediately and shall terminate when so directed by resolution of the Board of Supervisors.

**PASSED AND ADOPTED BY THE BOARD OF SUPERVISORS OF THE
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT, THIS 28th
DAY OF JUNE 2023**

ATTEST:

**PARKWAY CENTER COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Koko Miller
Chair of the Board of Supervisors

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

May 24, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for Parkway Center Community Development District was held on **Tuesday, May 24, 2023, 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 Regular Meeting of the Board of Supervisors of the Parkway Center Community Development District to order on **Tuesday, May 24, 2023, at 6:30 p.m.**

Board Members Present and Constituting a Quorum:

Koko Miller	Chair	
JoAnn Ward	Vice-Chair	
Linda Bell	Supervisor	(via zoom)
Tanya O'Connor	Supervisor	(via zoom)
Charlotte Hazlewood	Supervisor	

Staff Members Present:

Gene Roberts District Manager, Inframark

There were approximately two (2) residents audience members in attendance and Representatives from LMP and Pine Lake.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no audience questions on agenda.

3. VENDOR/STAFF REPORTS

A. District Counsel

Mr. Roberts reported that Scott Steady has sent letters to the residents in Willow Beech regarding the fence encroachments onto the district's easement.

B. District Engineer

There was no District Engineer report.

4. BUSINESS ITEMS

A. Discussion on Landscaping RFP Proposals

The Board discussed the landscape maintenance proposals and the landscape conditions of the properties they visited and asked questions to Pine Lake and LMP.

MOTION TO: Award LMP the Landscape Maintenance Contract.
MADE BY: Supervisor Ward
SECONDED BY: Supervisor Hazlewood
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
5/0 – Motion passed Unanimously.

B. Discussion on Neptune Multi Service Proposal

The Board reviewed the proposal from Neptune for the amenity center janitorial service.

MOTION TO: Terminate Spearem's contract and hire Neptune.
MADE BY: Supervisor Ward
SECONDED BY: Supervisor O'Connor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
5/0 – Motion passed Unanimously.

C. Annual Qualified Electors

Mr. Roberts announced there are 3,395 registered voters in Parkway CDD.

D. Consideration of Resolution 2023-04; Approving FY 2024 Proposed Budget & Setting Public Hearing (FY 2023-2024 Budget)

The Board reviewed the resolution and due to an error in the budget the Board decided to continue the meeting until June 7, 2023, at 6:30 P.M.

E. General Matters of the District

There were no general matters of the District.

5. CONSENT AGENDA ITEMS

A. Consideration of Board of Supervisor's Regular Meeting Minutes February 22, 2023

B. Consideration of Board of Supervisor's Regular Meeting Minutes March 22, 2023,

The Board reviewed the Board of Supervisor's Regular Meeting Minutes for February 22nd and March 22nd of 2023.

92 MOTION TO: Approved the Board of Supervisor's Regular Meeting
93 Minutes for February 22nd and March 22nd of 2023
94 with corrections.
95 MADE BY: Supervisor Ward
96 SECONDED BY: Supervisor Miller
97 DISCUSSION: None Further
98 RESULT: Called to Vote: Motion PASSED
99 4/1 – Motion passed: Supervisor O'Connor abstained.

100
101 **C. Consideration of Board of Supervisor's Regular Meeting Minutes April 25,**
102 **2023**
103

104 The Board reviewed the Board of Supervisor's Regular Meeting Minutes for April 25, 2023.
105

106 MOTION TO: Approved the Board of Supervisor's Regular Meeting
107 Minutes for April 25, 2023.
108 MADE BY: Supervisor Ward
109 SECONDED BY: Supervisor Miller
110 DISCUSSION: None Further
111 RESULT: Called to Vote: Motion PASSED
112 5/0 – Motion passed Unanimously.

113
114 **D. Consideration of Operation and Maintenance Expenditures April 2023**
115

116 The Board reviewed the O&Ms for April 2023.
117

118 MOTION TO: Approved the O&Ms for April 2023.
119 MADE BY: Supervisor Ward
120 SECONDED BY: Supervisor Miller
121 DISCUSSION: None Further
122 RESULT: Called to Vote: Motion PASSED
123 5/0 – Motion passed Unanimously.

124
125 **E. Review of Financial Statements Month Ending April 30, 2023**
126

127 The Board reviewed the financials ending April 30, 2023, and had no questions.
128
129
130
131

132 **6. STAFF REPORTS**

133 **A. District Manager**

134 **i. Community Inspection Report**

135
136 The inspection reports were reviewed.

137
138 Ms. Ward stated during the monthly landscape inspection they noticed several Pine trees
139 declining due to pine beetle infestation and the trees will need to be removed.

140
141 **7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

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143
144 Supervisor Miller stated that he had conversations with Hillsborough County Public Works
145 regarding adding additional streetlights in Summerwood and along the Falkenburg extension and
146 was told since it's a residential community the district would have to cover the cost.

147
148 Supervisor Miller requested on-site staff to purchase a new knob for the fans.

149
150 Supervisor Hazlewood stated there are several potholes on Still River and requested staff report
151 them to the county.

152
153 Supervisor Bell asked about the dead Holly trees along Falkenburg, and a leaning speed limit
154 sign.

155
156 Supervisor Ward stated the towing sign in Amberly has graffiti on it.

157
158 Supervisor Miller stated the towing sign is missing in Summerwood.

159
160 **8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

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162 There were no audience questions, comments, and/or discussions.

163
164 **9. ADJOURNMENT**

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MOTION TO:	Continue the meeting to June 7 th of 2023 at 6:30 P.M.
MADE BY:	Supervisor Miller
SECONDED BY:	Supervisor Ward
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – 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

Signature

Printed Name

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Title:

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

Recorded by Records Administrator

Signature

Date

Official District Seal

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
DON HARRISON ENTERPRISES LLC	3011	\$622.00		ROUTINE MAINT. MAY 2023
FIRST CHOICE AQUATIC WEED	83595	\$1,846.00		WATERWAY MAINT. 16 ATERWAYS - MAY 2023
INFRAMARK LLC	93727	\$9,277.01		DISTRICT INVOICE APRIL 2023
REPUBLIC SERVICES #696	8982 051723 ACH	\$320.03		WASTE SERVICES - PER WEEK
YELLOWSTONE LANDSCAPE	TMC 522268	\$18,450.25		LANDSCAPE MAY 2023
Monthly Contract Subtotal		\$30,515.29		
Variable Contract				
CHARLOTTE HAZLEWOOD	CH 052423	\$200.00		SUPERVISOR FEE 05/24/23
JO ANN WARD	JW 052423	\$200.00		SUPERVISOR FEE 05/24/23
KOKO L. MILLER	KM 052423	\$200.00		SUPERVISOR FEE 05/24/23
LINDA W. BELL	LB 052423	\$200.00		SUPERVISOR FEE 05/24/23
TANYA OCONNOR	TO 052423	\$200.00		SUPERVISOR FEE 05/24/23
VANASSE HANGEN BRUSTLIN, INC.	0392997	\$875.00		PROFESSIONAL SERVICES - 10/30/22-12/02/22
Variable Contract Subtotal		\$1,875.00		
Utilities				
TECO	0146 050823 ACH	\$820.50		ELECTRICITY SERVICES 04/01/23-05/02/23
TECO	0319 050523 ACH	\$9,847.35		BULK BILLING - ELECTRICITY SERVICES 03/03/23-04/21/23
TECO	0369 050823 ACH	\$647.78		ELECTRICITY SERVICES 04/01/23-05/02/23
TECO	0609 050823 ACH	\$610.16		ELECTRICITY SERVICES 04/01/23-05/02/23
TECO	1963 050823 ACH	\$308.58		ELECTRICITY SERVICES 04/01/23-05/02/23
TECO	5560 050823 ACH	\$1,211.29	\$13,445.66	ELECTRICITY SERVICES 04/01/23-05/02/23
Utilities Subtotal		\$13,445.66		
Regular Services				
AFFORDABLE BACKFLOW	19679	\$50.00		BACKFLOW TESTING
AMERIGAS	805682475	\$217.74		GALLON TANK - 04/01/23-03/31/24
BURR & FORMAN LLP	1389368	\$1,137.50		LEGAL PROFESSIONAL SERVICE -THRU 04/30/23
DOORKING INC.	2023431	\$32.95		PHONE SERVICE - 04/14/23-05/13/23
FLORIDA DEPARTMENT OF HEALTH	05222023-8503	\$150.00		SPA PERMIT RENEWAL

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
FLORIDA DEPARTMENT OF HEALTH	05222023-9043	\$275.00	\$425.00	POOL PERMIT RENEWAL
NAVITAS CREDIT CORP	9292 050423 ACH	\$1,239.63		FITNESS EQUIPMENT "A"
PARKWAY CENTER CDD	04112023-1	\$6.26		SERIES 2008 - FY 23 TAX DIST. ID
PARKWAY CENTER CDD	04112023-2	\$13.82		SERIES 2018-1 - FY 23 TAX DIST. ID
PARKWAY CENTER CDD	04112023-3	\$10.48		SERIES 2018-2 AMENITY - FY 23 TAX DIST. ID
PARKWAY CENTER CDD	05052023-1	\$1,065.02		SERIES 2018-2 AMENITY - FY 23 TAX DIST. ID
PARKWAY CENTER CDD	05052023-2	\$1,405.47		SERIES 2018-1 FY 23 TAX DIST. ID 613
PARKWAY CENTER CDD	05052023-3	\$636.12	\$3,137.17	SERIES 2008 - FY 23 TAX DIST. ID
PHOENIX NATIONAL SECURITY LLC	3252	\$5,544.00		SECURITY - 03/03/23-05/14/23
SPEAREM ENTERPRISES	5748	\$1,200.00		LABOR 04/21/23-05/12/23
SPEAREM ENTERPRISES	5762	\$130.00	\$1,330.00	MATERIAL - WIPES/SOAP REFILLS
STANTEC CONSULTING	2077335	\$1,794.50		DISTRICT ENGINEER SERVICES THRU - 04/21/23
STANTEC CONSULTING	2078563	\$225.00		DISTRICT ENGINEER SERVICES THRU - 02/28/23
STANTEC CONSULTING	2078567	\$225.00	\$2,244.50	MITIGATION MAINT. TASK PHASE
Regular Services Subtotal		\$15,358.49		
Additional Services				
BLUE LIFE POOL SERVICE LLC	11383	\$2,380.00		NEW MOTOR - CHEMICAL SSTEENNER PUMP - MAIN POOL
Additional Services Subtotal		\$2,380.00		
TOTAL		\$63,574.44		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

PARKWAY CENTER CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[] Chariman [] Vice Chariman [] Assistant Secretary

[illegible]

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
4/30/2023	83595

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/30/2023

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

Thank you for your business.

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#93727

CUSTOMER ID

C2303

PO#

INVOICE

DATE

4/28/2023

NET TERMS

Net 30

DUE DATE

5/28/2023

BILL TO

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

Services provided for the Month of: April 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,403.33		2,403.33
Accounting Services	1	Ea	2,389.75		2,389.75
Field Management	1	Ea	2,308.92		2,308.92
Recording Secretary	1	Ea	333.33		333.33
Technology Services	1	Ea	166.67		166.67
B/W Copies	79	Ea	0.15		11.85
Color Copies	21	Ea	0.39		8.19
Postage	28	Ea	0.60		16.80
Eugene Roberts 3-10-2023 AMZN MKTP \$187.22, \$60.97 & \$9.62; 3-3-2023 HOMEDepot.COM \$189.00, \$99.00 & \$349.00; 2-2-2023 SQ SquareHardware \$93.46; 3-17-2023 ZOOM \$149.90.	1	Ea	1,138.17		1,138.17
Dissemination Services	1	Ea	500.00		500.00
Subtotal					9,277.01

Subtotal	\$9,277.01
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Tax	\$0.00
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Total Due	\$9,277.01
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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



Received

MAY 23 2023

5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Important Information

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

Account Number 3-0696-0046402
Invoice Number 0696-001108982
Invoice Date May 17, 2023
Previous Balance \$192.56
Payments/Adjustments -\$192.56
Current Invoice Charges \$320.03

Autopayment
\$320.03

Payment Due Date
June 06, 2023

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/08	5555555	-\$192.56

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Parkway Center Cdd 7461 S Falkenburg Rd CSA A217954588				
Riverview, FL				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Waste/Recycling Overage 05/10		1.0000	\$88.00	\$88.00
Pickup Service 06/01-06/30			\$127.07	\$127.07
Container Refresh 06/01-06/30		1.0000	\$9.00	\$9.00
Total Fuel/Environmental Recovery Fee				\$95.96
CURRENT INVOICE CHARGES, AutoPayment due on June 06, 2023				\$320.03

Simple account access at your fingertips.

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay

* Thank You For Your Automatic Payment *

Address Service Requested



00003093
N205

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

Autopayment \$320.03
Payment Due Date June 06, 2023
Account Number 3-0696-0046402
Invoice Number 0696-001108982



For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



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

30696004640200000011089820000320030000320038



INVOICE

INVOICE #	INVOICE DATE
TMC 522268	5/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Parkway Center CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 31, 2023

Invoice Amount: \$18,450.25

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

Invoice Total **\$18,450.25**

Excellence

IN COMMERCIAL LANDSCAPING

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

Parkway Center CDD

MEETING DATE: May 24, 2023

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

DMS Staff Signature Gene Roberts

CH 052423

Parkway Center CDD

MEETING DATE: May 24, 2023

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

DMS Staff Signature Gene Roberts

JW 052423

Parkway Center CDD

MEETING DATE: May 24, 2023

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

DMS Staff Signature Gene Roberts

KM052423

Parkway Center CDD

MEETING DATE: May 24, 2023

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

DMS Staff Signature Gene Roberts

LB 052423

Parkway Center CDD

MEETING DATE: May 24, 2023

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

DMS Staff Signature Gene Roberts

TO 052423



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

Please remit checks to:

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

Invoice

ACH Payment Instructions

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

Brian Howell
Meritus Corporation
2205 Pan Am Circle
Unit 120
Tampa, FL 33067

Invoice No: **0392997**
December 8, 2022
VHB Project No: 66449.00

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

Parkway Center Clubhouse CDD

Email:

brian.howell@merituscorp.com

Professional Services from October 30, 2022 to December 2, 2022

Fee

Total Fee	6,250.00		
Percent Complete	30.00	Total Earned	1,875.00
		Previous Fee Billing	1,000.00
		Current Fee Billing	875.00
		Total Fee	875.00
		Total this Invoice	<u>\$875.00</u>

Billings to Date

	Current	Prior	Total
Fee	875.00	1,000.00	1,875.00
Totals	875.00	1,000.00	1,875.00

Payment Due Upon Receipt.

Statement Date: 05/08/2023
Account: 211001800146

MAY 11 2023

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

Ac 4

Current month's charges:	\$820.50
Total amount due:	\$820.50
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$820.50
Payment(s) Received Since Last Statement	-\$820.50
Current Month's Charges	\$820.50
Total Amount Due	\$820.50

DO NOT PAY. Your account will be drafted on 05/30/2023



DOWNED IS DANGEROUS!

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

Visit TampaElectric.com/Safety
for more safety tips.

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

Save Energy. Save Money.

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

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:	\$820.50
Total amount due:	\$820.50
Payment Due By:	05/30/2023

Amount Enclosed \$

624223517036 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/30/2023

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

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

Account: 211001800146
Statement Date: 05/08/2023
Current month's charges due 05/30/2023



Details of Charges – Service from 04/01/2023 to 05/02/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	304 kWh @ \$0.03511/kWh	\$10.67
Fixture & Maintenance Charge	19 Fixtures	\$175.37
Lighting Pole / Wire	19 Poles	\$612.37
Lighting Fuel Charge	304 kWh @ \$0.05169/kWh	\$15.71
Storm Protection Charge	304 kWh @ \$0.01466/kWh	\$4.46
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00326/kWh	\$0.99
Florida Gross Receipt Tax		\$0.82

Lighting Charges

\$820.50

Total Current Month's Charges

\$820.50

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Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at TampaElectric.com/SolarSavingsForYou. Our diverse fuel mix for the 12-month period ending Mar. 2023 includes Natural Gas 78%, Purchased Power 10%, Solar 7% and Coal 5%.

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



ACH

Current month's charges:	\$9,847.35
Total amount due:	\$9,847.35
Payment Due By:	05/19/23

Your Account Summary

Previous Amount Due	\$9,806.12
Payment(s) Received Since Last Statement	-\$9,806.12
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$9,847.35
Total Amount Due	\$9,847.35

DO NOT PAY. Your account will be drafted on 05/19/23

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

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



More options for you.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000070319

Current month's charges:	\$9,847.35
Total amount due:	\$9,847.35
Payment Due By:	05/19/23

Amount Enclosed \$

700250002580 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/19/23

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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

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

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

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

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

Your payment options are:

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

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

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

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PARKWAY CENTER CDD	211001738486	8414 DEER CHASE DR, A RIVERVIEW, FL 33578-8605	\$82.47
PARKWAY CENTER CDD	211001738759	8380 STILL RIVER DR RIVERVIEW, FL 33569-0000	\$167.27
PARKWAY CENTER CDD	211001739070	8421 CASTLE CREEK DR LITES RIVERVIEW, FL 33578-0000	\$298.91
PARKWAY CENTER CDD	211001739302	8405 CASTLE CREEK DR SIGN RIVERVIEW, FL 33578-0000	\$66.96
PARKWAY CENTER CDD	211001739567	FALKENBURG/WOOLLEY RIVERVIEW, FL 33578-0000	\$4529.19
PARKWAY CENTER CDD	211001739864	OAK CRK PH2 RIVERVIEW, FL 33578-0000	\$1209.17
PARKWAY CENTER CDD	211001800955	OAK CREEK PARCEL 1B RIVERVIEW, FL 33569-0000	\$855.74
PARK PLACE CDD	211015022604	OAK CREEK 1A TAMPA, FL 33602-0000	\$966.16
PARKWAY CENTER CDD	211014450103	5707 STILL WATER DR, #B RIVERVIEW, FL 33569-0000	\$159.53
PARKWAY CENTER CDD	211014450376	5707 STILL WATER DR, #C RIVERVIEW, FL 33569-0000	\$152.55
PARKWAY CENTER CDD	211014450640	5707 STILL WATER DR, #D RIVERVIEW, FL 33569-0000	\$112.70
PARKWAY CENTER CDD	211014450897	5707 STILL RIVER DR, #A RIVERVIEW, FL 33569-0000	\$57.51
PARKWAY CENTER CDD	211014451127	7330 FALKENBURG RD ENT RIVERVIEW, FL 33578-0000	\$73.62
PARKWAY CENTER CDD	211014451317	OAK CREEK SF, PH 2B4 TAMPA, FL 33602-0000	\$248.44
PARKWAY CENTER CDD	211014451523	OAK CREEK SF PH2B 2/3 LUTZ, FL 33549-0000	\$480.68
PARKWAY CENTER	211014451713	OAK CREEK SF, PH HH RIVERVIEW, FL 33569-0000	\$386.45



ACCOUNT INVOICE

tampaelectric.com



Account: 211001738486
Statement Date: 05/02/23

Details of Charges – Service from 03/03/23 to 03/31/23

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

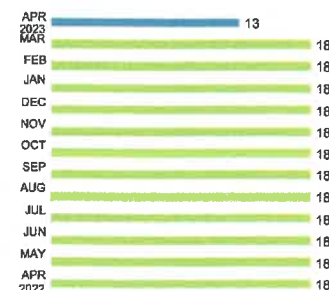
Rate Schedule: General Service - Non Demand

Meter Location: # A Pmp

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000323060	03/31/23	21,478		21,090		388 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		388 kWh @ \$0.07990/kWh				\$31.00		
Fuel Charge		388 kWh @ \$0.05239/kWh				\$20.33		
Storm Protection Charge		388 kWh @ \$0.00400/kWh				\$1.55		
Clean Energy Transition Mechanism		388 kWh @ \$0.00427/kWh				\$1.66		
Storm Surcharge		388 kWh @ \$0.01061/kWh				\$4.12		
Florida Gross Receipt Tax						\$2.06		
Electric Service Cost						\$82.47		
Current Month's Electric Charges						\$82.47		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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Account: 211001738759
Statement Date: 05/02/23



Details of Charges – Service from 03/03/23 to 03/31/23

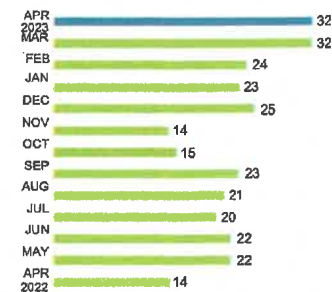
Service for: 8380 STILL RIVER DR, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000326790	03/31/23	28,504		27,569		935 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		935 kWh @ \$0.07990/kWh				\$74.71		
Fuel Charge		935 kWh @ \$0.05239/kWh				\$48.98		
Storm Protection Charge		935 kWh @ \$0.00400/kWh				\$3.74		
Clean Energy Transition Mechanism		935 kWh @ \$0.00427/kWh				\$3.99		
Storm Surcharge		935 kWh @ \$0.01061/kWh				\$9.92		
Florida Gross Receipt Tax						\$4.18		
Electric Service Cost						\$167.27		
Current Month's Electric Charges						\$167.27		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com




Account: 211001739070
Statement Date: 05/02/23

Details of Charges – Service from 03/03/23 to 03/31/23

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000325661	03/31/23	91,742		89,958		1,784 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75	Tampa Electric Usage History	
Energy Charge		1,784 kWh @ \$0.07990/kWh				\$142.54	Kilowatt-Hours Per Day (Average)	
Fuel Charge		1,784 kWh @ \$0.05239/kWh				\$93.46		
Storm Protection Charge		1,784 kWh @ \$0.00400/kWh				\$7.14		
Clean Energy Transition Mechanism		1,784 kWh @ \$0.00427/kWh				\$7.62		
Storm Surcharge		1,784 kWh @ \$0.01061/kWh				\$18.93		
Florida Gross Receipt Tax						\$7.47		
Electric Service Cost						\$298.91		
Current Month's Electric Charges						\$298.91		

Account: 211001739302
Statement Date: 05/02/23

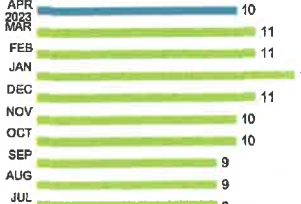


Details of Charges – Service from 03/03/23 to 03/31/23

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																						
1000705281	03/31/23	13,050		12,762		288 kWh	1	29 Days																						
Daily Basic Service Charge			29 days @ \$0.75000			\$21.75	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Usage (kWh)</th></tr></thead><tbody><tr><td>APR 2023</td><td>10</td></tr><tr><td>MAR</td><td>11</td></tr><tr><td>FEB</td><td>11</td></tr><tr><td>JAN</td><td>13</td></tr><tr><td>DEC</td><td>11</td></tr><tr><td>NOV</td><td>10</td></tr><tr><td>OCT</td><td>10</td></tr><tr><td>SEP</td><td>9</td></tr><tr><td>AUG</td><td>9</td></tr><tr><td>JUL</td><td>9</td></tr></tbody></table>		Month	Usage (kWh)	APR 2023	10	MAR	11	FEB	11	JAN	13	DEC	11	NOV	10	OCT	10	SEP	9	AUG	9	JUL	9
Month	Usage (kWh)																													
APR 2023	10																													
MAR	11																													
FEB	11																													
JAN	13																													
DEC	11																													
NOV	10																													
OCT	10																													
SEP	9																													
AUG	9																													
JUL	9																													
Energy Charge			288 kWh @ \$0.07990/kWh			\$23.01																								
Fuel Charge			288 kWh @ \$0.05239/kWh			\$15.09																								
Storm Protection Charge			288 kWh @ \$0.00400/kWh			\$1.15																								
Clean Energy Transition Mechanism			288 kWh @ \$0.00427/kWh			\$1.23																								
Storm Surcharge			288 kWh @ \$0.01061/kWh			\$3.06																								
Florida Gross Receipt Tax						\$1.67																								
Electric Service Cost						\$66.96																								
Current Month's Electric Charges						\$66.96																								



ACCOUNT INVOICE

tampaelectric.com



Account: 211001739567
Statement Date: 05/02/23

Details of Charges – Service from 03/03/23 to 03/31/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	5878 kWh @ \$0.03511/kWh	\$206.38
Fixture & Maintenance Charge	71 Fixtures	\$1607.36
Lighting Pole / Wire	71 Poles	\$2288.33
Lighting Fuel Charge	5878 kWh @ \$0.05169/kWh	\$303.83
Storm Protection Charge	5878 kWh @ \$0.01466/kWh	\$86.17
Clean Energy Transition Mechanism	5878 kWh @ \$0.00036/kWh	\$2.12
Storm Surcharge	5878 kWh @ \$0.00326/kWh	\$19.16
Florida Gross Receipt Tax		\$15.84
Lighting Charges		\$4,529.19
Current Month's Electric Charges		\$4,529.19

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Account: 211001739864
Statement Date: 05/02/23



Details of Charges – Service from 03/03/23 to 03/31/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	448 kWh @ \$0.03511/kWh	\$15.73
Fixture & Maintenance Charge	28 Fixtures	\$258.44
Lighting Pole / Wire	28 Poles	\$902.44
Lighting Fuel Charge	448 kWh @ \$0.05169/kWh	\$23.16
Storm Protection Charge	448 kWh @ \$0.01466/kWh	\$6.57
Clean Energy Transition Mechanism	448 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	448 kWh @ \$0.00326/kWh	\$1.46
Florida Gross Receipt Tax		\$1.21

Lighting Charges

\$1,209.17

Current Month's Electric Charges

\$1,209.17

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ACCOUNT INVOICE

tampaelectric.com



Account: 211001800955
Statement Date: 05/02/23

Details of Charges – Service from 03/23/23 to 04/21/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	496 kWh @ \$0.03511/kWh	\$17.41
Fixture & Maintenance Charge	31 Fixtures	\$286.13
Lighting Pole / Wire	31 Poles	\$516.15
Lighting Fuel Charge	496 kWh @ \$0.05169/kWh	\$25.64
Storm Protection Charge	496 kWh @ \$0.01466/kWh	\$7.27
Clean Energy Transition Mechanism	496 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	496 kWh @ \$0.00326/kWh	\$1.62
Florida Gross Receipt Tax		\$1.34

Lighting Charges **\$855.74**

Current Month's Electric Charges **\$855.74**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015022604
Statement Date: 05/02/23

Details of Charges – Service from 03/23/23 to 04/21/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	560 kWh @ \$0.03511/kWh	\$19.66
Fixture & Maintenance Charge	35 Fixtures	\$323.05
Lighting Pole / Wire	35 Poles	\$582.75
Lighting Fuel Charge	560 kWh @ \$0.05169/kWh	\$28.95
Storm Protection Charge	560 kWh @ \$0.01466/kWh	\$8.21
Clean Energy Transition Mechanism	560 kWh @ \$0.00036/kWh	\$0.20
Storm Surcharge	560 kWh @ \$0.00326/kWh	\$1.83
Florida Gross Receipt Tax		\$1.51
Lighting Charges		\$966.16
Current Month's Electric Charges		\$966.16

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ACCOUNT INVOICE

tampaelectric.com




Account: 211014450103
Statement Date: 05/02/23

Details of Charges – Service from 03/03/23 to 03/31/23

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

Rate Schedule: General Service - Non Demand

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																												
1000538189	03/31/23	28,635		27,750		885 kWh	1	29 Days																												
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div>  <table><thead><tr><th>Month</th><th>Average kWh/Day</th></tr></thead><tbody><tr><td>APR 2023</td><td>31</td></tr><tr><td>MAR</td><td>28</td></tr><tr><td>FEB</td><td>21</td></tr><tr><td>JAN</td><td>22</td></tr><tr><td>DEC</td><td>27</td></tr><tr><td>NOV</td><td>28</td></tr><tr><td>OCT</td><td>19</td></tr><tr><td>SEP</td><td>27</td></tr><tr><td>AUG</td><td>25</td></tr><tr><td>JUL</td><td>24</td></tr><tr><td>JUN</td><td>27</td></tr><tr><td>MAY</td><td>24</td></tr><tr><td>APR 2022</td><td>24</td></tr></tbody></table>		Month	Average kWh/Day	APR 2023	31	MAR	28	FEB	21	JAN	22	DEC	27	NOV	28	OCT	19	SEP	27	AUG	25	JUL	24	JUN	27	MAY	24	APR 2022	24
Month	Average kWh/Day																																			
APR 2023	31																																			
MAR	28																																			
FEB	21																																			
JAN	22																																			
DEC	27																																			
NOV	28																																			
OCT	19																																			
SEP	27																																			
AUG	25																																			
JUL	24																																			
JUN	27																																			
MAY	24																																			
APR 2022	24																																			
Energy Charge		885 kWh @ \$0.07990/kWh				\$70.71																														
Fuel Charge		885 kWh @ \$0.05239/kWh				\$46.37																														
Storm Protection Charge		885 kWh @ \$0.00400/kWh				\$3.54																														
Clean Energy Transition Mechanism		885 kWh @ \$0.00427/kWh				\$3.78																														
Storm Surcharge		885 kWh @ \$0.01061/kWh				\$9.39																														
Florida Gross Receipt Tax						\$3.99																														
Electric Service Cost						\$159.53																														
Current Month's Electric Charges						\$159.53																														

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Account: 211014450376
Statement Date: 05/02/23



Details of Charges – Service from 03/03/23 to 03/31/23

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

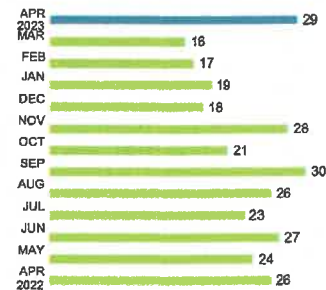
Rate Schedule: General Service - Non Demand

Meter Location: # C

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492499	03/31/23	26,431		25,591		840 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		840 kWh @ \$0.07990/kWh				\$67.12		
Fuel Charge		840 kWh @ \$0.05239/kWh				\$44.01		
Storm Protection Charge		840 kWh @ \$0.00400/kWh				\$3.36		
Clean Energy Transition Mechanism		840 kWh @ \$0.00427/kWh				\$3.59		
Storm Surcharge		840 kWh @ \$0.01061/kWh				\$8.91		
Florida Gross Receipt Tax						\$3.81		
Electric Service Cost						\$152.55		
Current Month's Electric Charges						\$152.55		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014450640
Statement Date: 05/02/23

Details of Charges – Service from 03/03/23 to 03/31/23

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

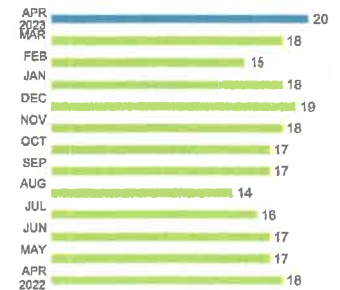
Rate Schedule: General Service - Non Demand

Meter Location: # D

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492524	03/31/23	20,140		19,557		583 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		583 kWh @ \$0.07990/kWh				\$46.58		
Fuel Charge		583 kWh @ \$0.05239/kWh				\$30.54		
Storm Protection Charge		583 kWh @ \$0.00400/kWh				\$2.33		
Clean Energy Transition Mechanism		583 kWh @ \$0.00427/kWh				\$2.49		
Storm Surcharge		583 kWh @ \$0.01061/kWh				\$6.19		
Florida Gross Receipt Tax						\$2.82		
Electric Service Cost						\$112.70		
Current Month's Electric Charges						\$112.70		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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ACCOUNT INVOICE

tampaelectric.com



Account: 211014450897
Statement Date: 05/02/23



Details of Charges – Service from 03/03/23 to 03/31/23

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

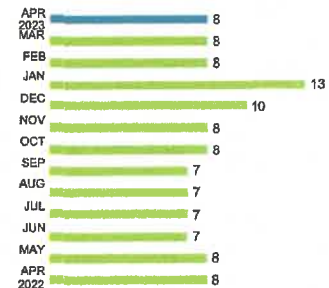
Rate Schedule: General Service - Non Demand

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000536130	03/31/23	8,575		8,348		227 kWh	1	29 Days
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75		
Energy Charge		227 kWh @ \$0.07990/kWh				\$18.14		
Fuel Charge		227 kWh @ \$0.05239/kWh				\$11.89		
Storm Protection Charge		227 kWh @ \$0.00400/kWh				\$0.91		
Clean Energy Transition Mechanism		227 kWh @ \$0.00427/kWh				\$0.97		
Storm Surcharge		227 kWh @ \$0.01061/kWh				\$2.41		
Florida Gross Receipt Tax						\$1.44		
Electric Service Cost						\$57.51		
Current Month's Electric Charges						\$57.51		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451127
Statement Date: 05/02/23

Details of Charges – Service from 03/03/23 to 03/31/23

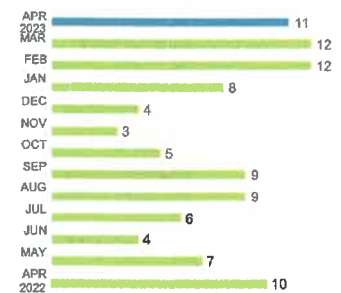
Service for: 7330 FALKENBURG RD ENT, RIVERVIEW, FL 33578-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used
1000323057	03/31/23	25,579		25,248		331 kWh
Daily Basic Service Charge			29 days @ \$0.75000			\$21.75
Energy Charge			331 kWh @ \$0.07990/kWh			\$26.45
Fuel Charge			331 kWh @ \$0.05239/kWh			\$17.34
Storm Protection Charge			331 kWh @ \$0.00400/kWh			\$1.32
Clean Energy Transition Mechanism			331 kWh @ \$0.00427/kWh			\$1.41
Storm Surcharge			331 kWh @ \$0.01061/kWh			\$3.51
Florida Gross Receipt Tax						\$1.84
Electric Service Cost						\$73.62
Current Month's Electric Charges						\$73.62

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000032-0000341-Page 18 of 22



Account: 211014451317
Statement Date: 05/02/23

Details of Charges – Service from 03/23/23 to 04/21/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	144 kWh @ \$0.03511/kWh	\$5.06
Fixture & Maintenance Charge	9 Fixtures	\$83.07
Lighting Pole / Wire	9 Poles	\$149.85
Lighting Fuel Charge	144 kWh @ \$0.05169/kWh	\$7.44
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00326/kWh	\$0.47
Florida Gross Receipt Tax		\$0.39

Lighting Charges

\$248.44

Current Month's Electric Charges

\$248.44

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451523
Statement Date: 05/02/23

Details of Charges – Service from 03/23/23 to 04/21/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	240 kWh @ \$0.03511/kWh	\$8.43
Fixture & Maintenance Charge	15 Fixtures	\$138.45
Lighting Pole / Wire	19 Poles	\$316.35
Lighting Fuel Charge	240 kWh @ \$0.05169/kWh	\$12.41
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00326/kWh	\$0.78
Florida Gross Receipt Tax		\$0.65
Lighting Charges		\$480.68
Current Month's Electric Charges		\$480.68

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014451713
Statement Date: 05/02/23

Details of Charges – Service from 03/23/23 to 04/21/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	224 kWh @ \$0.03511/kWh	\$7.86
Fixture & Maintenance Charge	14 Fixtures	\$129.22
Lighting Pole / Wire	14 Poles	\$233.10
Lighting Fuel Charge	224 kWh @ \$0.05169/kWh	\$11.58
Storm Protection Charge	224 kWh @ \$0.01466/kWh	\$3.28
Clean Energy Transition Mechanism	224 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	224 kWh @ \$0.00326/kWh	\$0.73
Florida Gross Receipt Tax		\$0.60

Lighting Charges

\$386.45

Current Month's Electric Charges

\$386.45

Total Current Month's Charges

\$9,847.35

Important Messages

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

Received

Statement Date: 05/08/2023

Account: 211001800369

MAY 11 2023

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

ACH

Current month's charges:	\$647.78
Total amount due:	\$647.78
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$647.78
Payment(s) Received Since Last Statement	-\$647.78
Current Month's Charges	\$647.78
Total Amount Due	\$647.78

DO NOT PAY. Your account will be drafted on 05/30/2023



DOWNED IS DANGEROUS!

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

Visit TampaElectric.com/Safety for more safety tips.

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

Save Energy. Save Money.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211001800369

Current month's charges:	\$647.78
Total amount due:	\$647.78
Payment Due By:	05/30/2023
Amount Enclosed	\$

624223517037 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/30/2023

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

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

Account: 211001800369
Statement Date: 05/08/2023
Current month's charges due 05/30/2023


Details of Charges – Service from 04/01/2023 to 05/02/2023

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

Rate Schedule: Lighting Service
Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	240 kWh @ \$0.03511/kWh	\$8.43
Fixture & Maintenance Charge	15 Fixtures	\$138.45
Lighting Pole / Wire	15 Poles	\$483.45
Lighting Fuel Charge	240 kWh @ \$0.05169/kWh	\$12.41
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00326/kWh	\$0.78
Florida Gross Receipt Tax		\$0.65
Lighting Charges		\$647.78

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

Important Messages
Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at TampaElectric.com/SolarSavingsForYou. Our diverse fuel mix for the 12-month period ending Mar. 2023 includes Natural Gas 78%, Purchased Power 10%, Solar 7% and Coal 5%.

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



ACH

Current month's charges:	\$610.16
Total amount due:	\$610.16
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$610.16
Payment(s) Received Since Last Statement	-\$610.16
Current Month's Charges	\$610.16
Total Amount Due	\$610.16

DO NOT PAY. Your account will be drafted on 05/30/2023



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

Visit TampaElectric.com/Safety for more safety tips.

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Save Energy. Save Money.

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

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: 211001800609

Current month's charges:	\$610.16
Total amount due:	\$610.16
Payment Due By:	05/30/2023

Amount Enclosed \$

624223517038 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/30/2023

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

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

Account: 211001800609
Statement Date: 05/08/2023
Current month's charges due 05/30/2023



Details of Charges – Service from 04/01/2023 to 05/02/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	260 kWh @ \$0.03511/kWh	\$9.13
Fixture & Maintenance Charge	13 Fixtures	\$163.15
Lighting Pole / Wire	13 Poles	\$418.99
Lighting Fuel Charge	260 kWh @ \$0.05169/kWh	\$13.44
Storm Protection Charge	260 kWh @ \$0.01466/kWh	\$3.81
Clean Energy Transition Mechanism	260 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	260 kWh @ \$0.00326/kWh	\$0.85
Florida Gross Receipt Tax		\$0.70

Lighting Charges **\$610.16**

Total Current Month's Charges **\$610.16**

Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit [FloridaDisaster.org](https://www.floridadisaster.org) to learn more.

More clean energy to you

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



ACH

Current month's charges:	\$308.58
Total amount due:	\$308.58
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$308.58
Payment(s) Received Since Last Statement	-\$308.58
Current Month's Charges	\$308.58
Total Amount Due	\$308.58

DO NOT PAY. Your account will be drafted on 05/30/2023



DOWNED IS DANGEROUS!

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

Visit TampaElectric.com/Safety
for more safety tips.

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

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221007991963

Current month's charges:	\$308.58
Total amount due:	\$308.58
Payment Due By:	05/30/2023

Amount Enclosed \$

661260402367 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/30/2023

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

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

Account: 221007991963
Statement Date: 05/08/2023
Current month's charges due 05/30/2023



Details of Charges – Service from 04/01/2023 to 05/02/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	162 kWh @ \$0.03511/kWh	\$5.69
Fixture & Maintenance Charge	6 Fixtures	\$124.38
Lighting Pole / Wire	6 Poles	\$166.74
Lighting Fuel Charge	162 kWh @ \$0.05169/kWh	\$8.37
Storm Protection Charge	162 kWh @ \$0.01466/kWh	\$2.37
Clean Energy Transition Mechanism	162 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	162 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44
Lighting Charges		\$308.58

Total Current Month's Charges

\$308.58

Important Messages

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PARKWAY CENTER CDD
7461 S FALKENBURG RD
RIVERVIEW, FL 33578

ACH

Current month's charges:	\$1,211.29
Total amount due:	\$1,211.29
Payment Due By:	05/30/2023

Your Account Summary

Previous Amount Due	\$1,009.61
Payment(s) Received Since Last Statement	-\$1,009.61
Current Month's Charges	\$1,211.29
Total Amount Due	\$1,211.29

DO NOT PAY. Your account will be drafted on 05/30/2023



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008055560

Current month's charges:	\$1,211.29
Total amount due:	\$1,211.29
Payment Due By:	05/30/2023

Amount Enclosed \$

661260402368 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/30/2023

00001036 02 AV 0.47 33607 FTECO105082323081110 00000 04 01000000 014 02 13801 004



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

Account: 221008055560
Statement Date: 05/08/2023
Current month's charges due 05/30/2023

Details of Charges – Service from 04/01/2023 to 05/02/2023

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

Rate Schedule: General Service Demand - Standard

Meter Location: CLUBHOUSE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000813546	05/02/2023	75,053		64,003		11,050 kWh	1	32 Days
1000813546	05/02/2023	27.36		0		27.36 kW	1	32 Days

Daily Basic Service Charge	32 days @ \$1.08000	\$34.56
Billing Demand Charge	27 kW @ \$14.13000/kW	\$381.51
Energy Charge	11,050 kWh @ \$0.00736/kWh	\$81.33
Fuel Charge	11,050 kWh @ \$0.05239/kWh	\$578.91
Capacity Charge	27 kW @ -\$0.06000/kW	-\$1.62
Storm Protection Charge	27 kW @ \$0.62000/kW	\$16.74
Energy Conservation Charge	27 kW @ \$0.88000/kW	\$23.76
Environmental Cost Recovery	11,050 kWh @ \$0.00084/kWh	\$9.28
Clean Energy Transition Mechanism	27 kW @ \$1.12000/kW	\$30.24
Storm Surcharge	11,050 kWh @ \$0.00238/kWh	\$26.30
Florida Gross Receipt Tax		\$30.28

Electric Service Cost

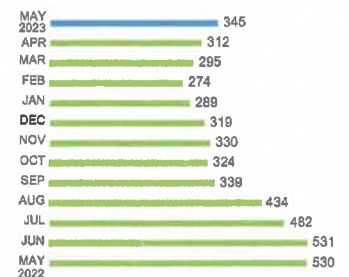
\$1,211.29

Total Current Month's Charges

\$1,211.29

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



5-23

Affordable Backflow Testing

3423 Holland Dr.
 Brandon, FL 33511
 (813) 684-3386

NAME <i>Parkway CDD c/o Inframark</i>		DATE OF ORDER <i>5-10-23</i>	
ADDRESS		PHONE	
JOB NAME / LOCATION <i>7461 S. Falkenburg Rd.</i>		DATE PROMISED	
DESCRIPTION OF WORK <i>Riverview, FL. 33578</i>		ORDER TAKEN BY	
QTY. <i>1</i>	DESCRIPTION <i>Backflow Preventer Test</i>	PRICE	<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA AMOUNT <i>\$50.00</i>
<i>gene.roberts@inframark.com</i>			
LABOR	HOURS	RATE	AMOUNT
TOTAL MATERIALS			
TOTAL LABOR			
TAX			
WORK ORDERED BY <i>(813) 440-17096</i> <i>Gene Roberts</i>		TOTAL LABOR TAX	
JOB INVOICE 19679		DATE COMPLETED <i>Thank You</i> TOTAL <i>\$50.00</i>	
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)			

PRODUCT 621



Hillsborough County Florida

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Revision 05/01/2018

Current Date Hazard #:
☒ Existing ☐ Replaced ☐ New
Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer	Parkway CDD		
Mailing Address	7461 S. Falkenburg Rd.		
City	Riverview	State	FL
		Zip	33578
Contact Person	<input type="text"/>	Phone#	<input type="text"/>
Type Facility	Commercial		
Site Address	Same		
Location Details	@meter		
City	<input type="text"/>	Zip	<input type="text"/>
Contact Person	<input type="text"/>	Phone#	<input type="text"/>

Assembly Data

Type of Service	<input checked="" type="radio"/> Domestic	<input type="radio"/> Irrigation	<input type="radio"/> Fire Line
Size	1 1/2"	Type of Assembly	RP

Assembly Data Existing

Manufacturer	Wilkins	Size	1 1/2"
Model #	975XL2	Serial #	ACA4391
Meter #	61173608	Meter Size	<input type="text"/>

Assembly Data New

Manufacturer	<input type="text"/>	Size	<input type="text"/>
Model #	<input type="text"/>	Serial #	<input type="text"/>
Meter #	<input type="text"/>	Meter Size	<input type="text"/>

Permit #

New Installation or Replacement by

Type of Assembly

Installation Date

Phone #

CHECKVALVE #1

☐ Leaked ☒ Closed Tight
Differential Pressure
Reading Across
Check Valve 8.4

CHECKVALVE #2

☐ Leaked ☒ Closed Tight
Differential Pressure
Reading Across
Check Valve 2.0

RELIEF VALVE

Open @ 2.8
Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @
Did Not Open ☐
Check Valve Held @

PASS/FAIL/TEST DATE

☒ Pass ☐ Fail
Test Date 5-10-23

Tester David Forrester Certification # 3913 Test Kit # 157392 Test Kit exp date 6-17-23

☐ Assembly Repaired

Repair Date

Repair Cert #

Company

CHECKVALVE #1

☐ Leaked ☐ Closed Tight
Differential Pressure
Reading Across
Check Valve

CHECKVALVE #2

☐ Leaked ☐ Closed Tight
Differential Pressure
Reading Across
Check Valve

RELIEF VALVE

Open @
Did Not Open ☐

PRESSURE VACUUM BREAKER

Air Inlet Open @
Did Not Open ☐
Check Valve Held @

PASS/FAIL/TEST DATE

☐ Pass ☐ Fail
Test Date

Tester Certification # Test Kit # Test Kit exp date

Received

MAY 11 2023

AmeriGas®

Page 1 of 2

ACCOUNT NUMBER: 204005429
AMOUNT DUE: \$217.74
TERMS: Due 30 Days From Invoice

INVOICE NO: 805682475
INVOICE DATE: 04/30/2023
BILL TO: PARKWAY CDD
2005 PAM AM CIRCLE SUITE 300
TAMPA FL 33607-6008


GRAND TOTAL FOR ALL PARKWAY CDD LOCATIONS

Extended Amount	Taxes	Total Amount Due
\$202.55	\$15.19	\$217.74

Please see next page(s) for account detail.

Messages:

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply. Effective July 15, 2020, the HazMat & Safety Compliance Fee is \$11.99 (where applicable). For more information, please visit the company's website to review our Terms & Conditions.

 **Contact Us:** Billing, Service & Delivery: 813-626-9111 or www.amerigas.com/contact

Mailing Address:
AmeriGas - 7006

THANK YOU FOR YOUR BUSINESS!

AMERIGAS - 7006
CORRESPONDENCE ONLY
PO BOX 45264
WESTLAKE, OH 44145

Account No.	Invoice No.	Invoice Date	Amount Due
204005429	805682475	04/30/2023	\$217.74

TOTAL AMOUNT ENCLOSED \$

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

3592 1 AB 0.507 E0139X I0191 D10866162833 S2 P9670753 0001:0004 H1



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



REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

0204005429000080568247500000000217745

ACCOUNT NUMBER: 204005429
AMOUNT DUE: \$217.74
TERMS: Due 30 Days From Invoice

INVOICE NO: 805682475
INVOICE DATE: 04/30/2023
BILL TO: PARKWAY CDD
2005 PAM AM CIRCLE SUITE 300
TAMPA FL 33607-6008

LOCATION:
PARKWAY CDD
7461 S FAULKENBURG RD
TAMPA FL 33619

SHIP-TO NUMBER: 103939597 **DELIVERED BY:** AmeriGas

Detail of Current Activity

Date	Ref No.	Description	PO Number	Misc. ID	Unit Price	Quantity	Extended Amount	Taxes	Amount Due
04/30/23	716888239	Tank Rent-Fixed-500 GALLON TANK 04/01/2023 - 03/31/2024 State Sales Tax County Sales Tax			16.87912	12.0	\$202.55	\$12.15 \$3.04	\$217.74
		TOTAL BULK				0.0	\$0.00		\$0.00
		TOTAL CYLINDER				0.0	\$0.00		\$0.00
		TOTAL OTHER				12.0	\$202.55		\$217.74
LOCATION TOTAL							\$202.55	\$15.19	\$217.74
GRAND TOTAL FOR ALL PARKWAY CDD LOCATIONS							\$202.55	\$15.19	\$217.74

Received

MAY 19 2023



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

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

16 May 2023
Invoice # 1389368
Bill Atty: S. Steady
As of 04/30/23

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

BILL SUMMARY THROUGH APRIL 30, 2023

Professional Services	\$1,137.50
TOTAL DUE THIS BILL	\$1,137.50

WIRING/ACH INSTRUCTIONS:

Account Name:	Burr & Forman LLP 420 North 20 th 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:	WFB!US6S

PLEASE EMAIL REMITTANCE ADVICE TO:
AccountsReivable@burr.com

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

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

BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

16 May 2023
Invoice # 1389368
Page 2

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

16 May 2023
Invoice # 1389368
Bill Atty: S. Steady
As of 04/30/23

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

Date	Description	Tkpr	Hours	Rate	Value
04/10/23	Call to HOA lawyer regarding request to cut down trees; call to Gene to discuss issues and landscape bids.	SIS	0.40	325.00	\$130.00
04/11/23	Call with Tonja to discuss issues with pond banks.	SIS	0.20	325.00	\$65.00
04/18/23	Call with Gene to discuss landscape bids and terms.	SIS	0.20	325.00	\$65.00
04/26/23	Call with Tonja to discuss pond issues; review information from Tonja; review notes on call with HOA; attend Board meeting.	SIS	2.70	325.00	\$877.50
Total Services					\$1,137.50
Total Services and Disbursements					<u>\$1,137.50</u>
TOTAL NOW DUE					<u>\$1,137.50</u>

BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD
0002817 Parkway General File

16 May 2023
Invoice # 1389368
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$325.00	3.50	\$1,137.50
TOTALS		3.50	\$1,137.50

MAY 19 2023

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

DKS Cellular Subscription

INVOICE

INVOICE#

2023431

INVOICE DATE

May 14, 2023

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

User ID: ParkwayCenter

Period Starts: April 14, 2023

Period Ends: May 13, 2023

Previous Balance: \$32.95

Note: All \$ amounts are in US Dollars.

Payment Received: (\$32.95)

New Charges: \$32.95

Total Amount Due: \$32.95 USD Due upon receipt

Payments

Date	Details	Amount
5/4/2023	Check received	(\$32.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
4/14/2023	5/13/2023		813 230 5734	9999	0	37	\$32.95

Summary

Total Amount Due

This amount is due upon receipt

\$32.95 USD

Cut along the dotted line and include with the check.

Please also write the Invoice Number (" **2023431** ") on your check.

Invoice# 2023431
Dated May 14, 2023
User ID ParkwayCenter
Period Starts: April 14, 2023
Period Ends: May 13, 2023
Amount Due: **\$32.95 USD**

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



Received

MAY 22 2023

Florida Department of Health
in Hillsborough County
Notification of Fees Due



29-BID-6558503

Permit Number

29-60-2024017

For: Swimming Pools - Spa-Type Pools

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$150.00

Previous Balance: \$0.00

Total Amount Due: \$150.00

Payment Due Date: 06/30/2023 or Upon Receipt

If not paid by 06/30/2023 then the fee will be: \$200.00

Mail To: Parkway CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Parkway Center Spa
Location: 7461 S Falkenburg Road
Riverview, FL 33578

Pool Volume: 610 gallons

Bathing Load: 4

Flow Rate: 50

Owner Information:

Name: Parkway CDD
Address: 2005 Pan Am Circle, Suite 300
(Mailing) Tampa, FL 33607

Home Phone: (813) 397-5120 Work Phone: ()

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 29-60-2024017 Bill ID: 29-BID-6558503

Billing Questions call DOH-Hillsborough at: (813) 307-8059

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Hillsborough County

ATTN: Environmental Health

P O Box 5135

Tampa, FL 33675

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:


Payment Amount: \$_____ For: _____

Signature _____

Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 67221



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Florida Department of Health
in Hillsborough County
Notification of Fees Due



29-BID-6559043

Permit Number
29-60-2024016

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$275.00
Previous Balance: \$0.00
Total Amount Due: \$275.00

Payment Due Date: 06/30/2023 or Upon Receipt

If not paid by **06/30/2023** then the fee will be **\$325.00**

Mail To: Parkway CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Parkway Center Pool
Location: 7461 S Falkenburg Road
Riverview, FL 33578

Pool Volume: 109,735 gallons
Bathing Load: 120
Flow Rate: 300

Owner Information:

Name: Parkway CDD
Address: 2005 Pan Am Circle, Suite 300
(Mailing) Tampa, FL 33607
Home Phone: (813) 397-5120 Work Phone: ()

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in
Hillsborough County to charge my credit card
account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 29-60-2024016 Bill ID: 29-BID-6559043


Billing Questions call DOH-Hillsborough at: (813) 307-8059

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P O Box 5135
Tampa, FL 33675

[Please RETURN invoice with your payment]

Batch Billing ID:67221



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The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

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- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
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- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





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

Return Service Requested

Invoice Date: 05/04/2023

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

Remittance Section

Contract Number: 40819292
Due Date: 5/25/2023
Amount Due: **\$1,239.63**

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

000408192922023050400001239637

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
5/25/2023	40819292	FITNESS EQUIPMENT PER SCHEDULE
CUSTOMER NAME		"A"
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

Important Messages

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

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

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

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



CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40819292-1	Property Tax and Admin FL 2022	05/25/2023					\$434.85	\$434.85
	Contract Payment	05/25/2023	\$766.03			\$38.75		\$804.78
SUBTOTALS:			\$766.03			\$38.75	\$434.85	\$1,239.63

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

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

Your Opinion Matters

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

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

Thank you for your business!

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



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
5/25/2023	40819292	FITNESS EQUIPMENT PER SCHEDULE
CUSTOMER NAME		"A"
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

For Payments

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

By Check:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204

To Reach Us:

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

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

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

CHECK REQUEST FORM
Parkway Center

Date: 5/8/2023

Invoice#: 04112023-1

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

Description: Series 2008 - FY 23 Tax Dist. ID

Code to: 200.103200.1000

Amount: \$6.26

Requested By: Teresa Farlow 5/8/2023

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 4/11/2023
Check Amount \$6.26
Payable To Parkway Center CDD
Check Description Series 2008 - FY 22 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

PARKWAY CENTER CDD

ANALYSIS OF ANNUAL REVENUE COLLECTIONS

Fiscal Year 2016, Tax Year 2015

ANALYSIS OF COLLECTIONS RELATIVE TO ASSESSMENT LEVY			
Total Fiscal Year 2013 Revenues			
			% Coll
Total Revenues, FY 2013 Assmt Roll	\$ 1,216,071		
Total Collections to Date	\$ 1,225,006		100.73%
Surplus/Deficit Relative to Roll	\$ 8,935		0.73%
Debt Service Revenues - Series 2004 Bonds			
			% Coll
Debt Service Revenues, FY 2013 Roll	\$ 502,235		
Total Collections to Date	\$ 505,925		100.73%
Surplus/Deficit Relative to Roll	\$ 3,690		0.73%
Operations & Maintenance Revenues			
			% Coll
Operations Revenues, FY 2013 Roll	\$ 541,022		
Total Collections to Date	\$ 544,998		100.73%
Surplus/Deficit Relative to Roll	\$ 3,976		0.73%

Debt Service Revenues - Series 2008 Bonds			
			% Coll
Debt Service Revenues, FY 2013 Roll	\$ 172,814		
Total Collections to Date	\$ 174,083		100.73%
Surplus/Deficit Relative to Roll	\$ 1,269		0.73%

ANALYSIS OF ASSESSMENT LEVY TO P&I REQUIREMENT & ADOPTED BUDGET				
Analysis of P&I Obligation, Debt Service Revenues, Series 2004 Bonds				Analysis of O&M Collections, Budget to Roll
Principal & Interest Payments	Ser 04	Ser 08	% Cont	Adopted Budget
May 1, 2012 P&I Payment	\$ 315,036	119,590	63.50%	Fiscal Year 2013 Adopted Budget
November 1, 2012 Interest Payment	\$ 181,055	48,134	36.50%	\$ 541,108
Total Principal and Interest Due	\$ 496,091	\$ 167,725	100.00%	
Total Developer Contribution	\$ -	100% on roll		Interest Earnings
On-Roll Collections	\$ 675,049			\$ 261 100% on roll
DS Variance, Roll to P&I Assmts	\$ 11,233	Variance in collections		On-Roll Collections
				\$ 541,022
				O&M Variance, Roll to O&M Assmts
				\$ 175 Variance in collections

Prepared By:



PARKWAY CENTER CDD

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

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

Date Received	Amount Received	53.21%	53.21%	21.17%	21.17%	9.58%	9.58%	16.04%	16.04%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	5993
3/2/2023	6,354.39	3,381.01	3,381.01	1,345.20	1,345.20	608.84	608.84	1,019.35	1,019.35	(0.01)	613	6004
4/6/2023	21,412.65	11,393.11	11,393.11	4,532.97	4,532.97	2,051.63	2,051.63	3,434.93	3,434.93	0.01	616	6034
4/11/2023	65.30	34.74	34.74	13.82	13.82	6.26	6.26	10.48	10.48	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,801,341.18	958,446.81	958,446.81	381,336.72	381,336.72	172,593.70	172,593.70	288,963.95	288,963.95	-		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(2,920.28)		(1,553.16)		(618.98)		(280.22)	(467.92)	(467.92)			

CHECK REQUEST FORM
Parkway Center

Date: 5/8/2023

Invoice#: 04112023-2

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

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

Code to: 201.103200.1000

Amount: \$13.82

Requested By: 5/8/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 4/11/2023
Check Amount **\$13.82**
Payable To Parkway Center CDD
Check Description Series 2018-1 - FY 22 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

PARKWAY CENTER CDD

ANALYSIS OF ANNUAL REVENUE COLLECTIONS

Fiscal Year 2016, Tax Year 2015

ANALYSIS OF COLLECTIONS RELATIVE TO ASSESSMENT LEVY				
Total Fiscal Year 2013 Revenues				
			% Coll	
Total Revenues, FY 2013 Assmt Roll	\$	1,216,071		
Total Collections to Date	\$	1,225,006	100.73%	
Surplus/Deficit Relative to Roll	\$	8,935	0.73%	
Debt Service Revenues - Series 2004 Bonds				
			% Coll	
Debt Service Revenues, FY 2013 Roll	\$	502,235		
Total Collections to Date	\$	505,925	100.73%	
Surplus/Deficit Relative to Roll	\$	3,690	0.73%	
Operations & Maintenance Revenues				
			% Coll	
Operations Revenues, FY 2013 Roll	\$	541,022		
Total Collections to Date	\$	544,998	100.73%	
Surplus/Deficit Relative to Roll	\$	3,976	0.73%	
Debt Service Revenues - Series 2008 Bonds				
			% Coll	
Debt Service Revenues, FY 2013 Roll	\$	172,814		
Total Collections to Date	\$	174,083	100.73%	
Surplus/Deficit Relative to Roll	\$	1,269	0.73%	
ANALYSIS OF ASSESSMENT LEVY TO P&I REQUIREMENT & ADOPTED BUDGET				
Analysis of P&I Obligation, Debt Service Revenues, Series 2004 Bonds				Analysis of O&M Collections, Budget to Roll
Principal & Interest Payments	Ser 04	Ser 08	% Cont	Adopted Budget
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November 1, 2012 Interest Payment	\$ 181,055	48,134	36.50%	\$ 541,108
Total Principal and Interest Due	\$ 496,091	\$ 167,725	100.00%	
Total Developer Contribution	\$ -	100% on roll		Interest Earnings
On-Roll Collections	\$ 675,049			\$ 261 100% on roll
DS Variance, Roll to P&I Assmts	\$ 11,233	Variance in collections		On-Roll Collections
				\$ 541,022
				O&M Variance, Roll to O&M Assmts
				\$ 175 Variance in collections

Prepared By:



PARKWAY CENTER CDD

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

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

Date Received	Amount Received	53.21% Raw Numbers Operations Revenue	53.21% Rounded Operations Revenue	21.17% Raw Numbers 2018-1 Debt Service Revenue	21.17% Rounded 2018-1 Debt Service Revenue	9.58% Raw Numbers 2008 Debt Service Revenue	9.58% Rounded 2008 Debt Service Revenue	16.04% Raw Numbers 2018-2 AMENITY Debt Service Revenue	16.04% Rounded 2018-2 AMENITY Debt Service Revenue	Proof	Date Transferred / Distribution ID	Notes / CDD check
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	5993
3/2/2023	6,354.39	3,381.01	3,381.01	1,345.20	1,345.20	608.84	608.84	1,019.35	1,019.35	(0.01)	613	6004
4/6/2023	21,412.65	11,393.11	11,393.11	4,532.97	4,532.97	2,051.63	2,051.63	3,434.93	3,434.93	0.01	616	6034
4/11/2023	65.30	34.74	34.74	13.82	13.82	6.26	6.26	10.48	10.48	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,801,341.18	958,446.81	958,446.81	381,336.72	381,336.72	172,593.70	172,593.70	288,963.95	288,963.95	-		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(2,920.28)		(1,553.16)		(618.98)		(280.22)	(467.92)	(467.92)			

CHECK REQUEST FORM
Parkway Center

Date: 5/8/2023

Invoice#: 04112023-3

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

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

Code to: 202.103200.1000

Amount: \$10.48

Requested By: 5/8/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 4/11/2023
Check Amount **\$10.48**
Payable To Parkway Center CDD
Check Description Series 2018-2 Amenity - FY 22 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

PARKWAY CENTER CDD

ANALYSIS OF ANNUAL REVENUE COLLECTIONS

Fiscal Year 2016, Tax Year 2015

ANALYSIS OF COLLECTIONS RELATIVE TO ASSESSMENT LEVY				
Total Fiscal Year 2013 Revenues				
			% Coll	
Total Revenues, FY 2013 Assmt Roll	\$	1,216,071		
Total Collections to Date	\$	1,225,006	100.73%	
Surplus/Deficit Relative to Roll	\$	8,935	0.73%	
Debt Service Revenues - Series 2004 Bonds				
			% Coll	
Debt Service Revenues, FY 2013 Roll	\$	502,235		
Total Collections to Date	\$	505,925	100.73%	
Surplus/Deficit Relative to Roll	\$	3,690	0.73%	
Operations & Maintenance Revenues				
			% Coll	
Operations Revenues, FY 2013 Roll	\$	541,022		
Total Collections to Date	\$	544,998	100.73%	
Surplus/Deficit Relative to Roll	\$	3,976	0.73%	
Debt Service Revenues - Series 2008 Bonds				
			% Coll	
Debt Service Revenues, FY 2013 Roll	\$	172,814		
Total Collections to Date	\$	174,083	100.73%	
Surplus/Deficit Relative to Roll	\$	1,269	0.73%	
ANALYSIS OF ASSESSMENT LEVY TO P&I REQUIREMENT & ADOPTED BUDGET				
Analysis of P&I Obligation, Debt Service Revenues, Series 2004 Bonds				Analysis of O&M Collections, Budget to Roll
Principal & Interest Payments	Ser 04	Ser 08	% Cont	Adopted Budget
May 1, 2012 P&I Payment	\$ 315,036	119,590	63.50%	Fiscal Year 2013 Adopted Budget
November 1, 2012 Interest Payment	\$ 181,055	48,134	36.50%	\$ 541,108
Total Principal and Interest Due	\$ 496,091	\$ 167,725	100.00%	
Total Developer Contribution	\$ -	100% on roll		Interest Earnings
On-Roll Collections	\$ 675,049			\$ 261 100% on roll
DS Variance, Roll to P&I Assmts	\$ 11,233	Variance in collections		On-Roll Collections
				\$ 541,022
				O&M Variance, Roll to O&M Assmts
				\$ 175 Variance in collections

Prepared By:



PARKWAY CENTER CDD

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

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

Date Received	Amount Received	53.21%	53.21%	21.17%	21.17%	9.58%	9.58%	16.04%	16.04%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	5993
3/2/2023	6,354.39	3,381.01	3,381.01	1,345.20	1,345.20	608.84	608.84	1,019.35	1,019.35	(0.01)	613	6004
4/6/2023	21,412.65	11,393.11	11,393.11	4,532.97	4,532.97	2,051.63	2,051.63	3,434.93	3,434.93	0.01	616	6034
4/11/2023	65.30	34.74	34.74	13.82	13.82	6.26	6.26	10.48	10.48	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,801,341.18	958,446.81	958,446.81	381,336.72	381,336.72	172,593.70	172,593.70	288,963.95	288,963.95	-		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	(2,920.28)		(1,553.16)		(618.98)		(280.22)	(467.92)	(467.92)			

CHECK REQUEST FORM
Parkway Center

Date: 5/8/2023

Invoice#: 05052023-1

Vendor#: V00115

Vendor Name: Parkway Center

Pay From: Wells Fargo Acct# 1958

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

Code to: 202.103200.1000

Amount: \$1,065.02

Requested By: 5/8/2023
Teresa Farlow

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 5/5/2023
Check Amount \$1,065.02
Payable To Parkway Center CDD
Check Description Series 2018-2 Amenity - FY 22 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

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

Date Received	Amount Received	53.21%	53.21%	21.17%	21.17%	9.5 %	9.58%	16.04%	16.04%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	5993
3/2/2023	6,354.39	3,381.01	3,381.01	1,345.20	1,345.20	608.84	608.84	1,019.35	1,019.35	(0.01)	613	6004
4/6/2023	21,412.65	11,393.11	11,393.11	4,532.97	4,532.97	2,051.63	2,051.63	3,434.93	3,434.93	0.01	616	6034
4/11/2023	65.30	34.74	34.74	13.82	13.82	6.26	6.26	10.48	10.48	-		
5/5/2023	6,639.10	3,532.49	3,532.49	1,405.47	1,405.47	636.12	636.12	1,065.02	1,065.02	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,807,980.28	961,979.30	961,979.30	382,742.19	382,742.19	173,229.82	173,229.82	290,028.96	290,028.96	0.01		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	3,718.82		1,979.33		786.49		355.90	597.10	597.10			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 04-01-2023 to 04-30-2023 dated 05-08-2023 - Run 05/05/2023 01:42PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
620	DN022026	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	308.80	0.00	0.00	9.26	0.00	318.06	6.36	311.70
620	DN022029	FNSD 00029	SOUTH POINTE SDD	140.00	0.00	0.00	4.20	0.00	144.20	2.88	141.32
620	DN022030	FNSD 00030	NORTH POINTE SDD	600.00	0.00	0.00	18.00	0.00	618.00	12.36	605.64
620	DN022031	FNSD 00031	BLOOMINGDALE OAKS SDD	113.00	0.00	0.00	3.39	0.00	116.39	2.33	114.06
620	DN022033	FNSD 00033	VILLAGE ESTATES WEST SDD	150.00	0.00	0.00	4.50	0.00	154.50	3.09	151.41
620	DN022034	FNSD 00034	PARKWAY CENTER CDD	6,631.28	0.00	0.00	143.32	0.00	6,774.60	135.50	6,639.10
620	DN022035	FNSD 00035	PINE HOLLOW SDD	82.69	0.00	0.00	2.48	0.00	85.17	1.71	83.46
620	DN022036	FNSD 00036	CHEVAL WEST CDD	5,314.37	0.00	0.00	131.19	0.00	5,445.56	108.91	5,336.65
620	DN022037	FNSD 00037	WESTCHASE CDD	19,427.59	0.00	0.00	152.61	0.00	19,580.20	391.61	19,188.59
620	DN022038	FNSD 00038	ARLINGTON SDD	195.00	0.00	0.00	5.85	0.00	200.85	4.02	196.83
620	DN022040	FNSD 00040	CORY LAKES CDD	11,234.79	0.00	0.00	318.42	0.00	11,553.21	231.06	11,322.15
620	DN022041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	15,027.28	0.00	0.00	425.02	0.00	15,452.30	309.04	15,143.26
620	DN022043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	637.95	0.00	0.00	11.99	0.00	649.94	13.00	636.94
620	DN022044	FNSD 00044	BOYETTE SPRINGS SDD	280.00	0.00	0.00	8.40	0.00	288.40	5.77	282.63
620	DN022046	FNSD 00046	PALM BAY CDD	4,332.92	0.00	0.00	129.98	0.00	4,462.90	89.26	4,373.64
620	DN022047	FNSD 00047	TAMPA PALMS OST CDD	7,939.94	0.00	0.00	255.00	0.00	8,194.94	163.90	8,031.04
620	DN022048	FNSD 00048	WATERFORD SDD	1,100.00	0.00	0.00	33.00	0.00	1,133.00	22.66	1,110.34
620	DN022049	FNSD 00049	BUCKHORN ESTATES SDD	65.00	0.00	0.00	1.95	0.00	66.95	1.34	65.61
620	DN022051	FNSD 00051	LAKE ST CHARLES CDD	6,000.00	0.00	0.00	180.00	0.00	6,180.00	123.60	6,056.40
620	DN022053	FNSD 00053	ARBOR GREENE CDD	15,402.82	0.00	0.00	447.01	0.00	15,849.83	317.00	15,532.83
620	DN022055	FNSD 00055	HERITAGE HARBOR CDD	2,831.50	0.00	0.00	127.19	0.00	2,958.69	59.17	2,899.52
620	DN022057	FNSD 00057	HERITAGE ISLES CDD	8,863.92	0.00	0.00	265.92	0.00	9,129.84	182.60	8,947.24

CHECK REQUEST FORM
Parkway Center

Date:	5/8/2023
Invoice#:	05052023-2
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2018-1 - FY 23 Tax Dist. ID 613
Code to:	201.103200.1000
Amount:	\$1,405.47
Requested By:	<div>5/8/2023</div> <div><u>Teresa Farlow</u></div>

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 5/5/2023
Check Amount \$1,405.47
Payable To Parkway Center CDD
Check Description Series 2018-1 - FY 22 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

	Dollar Amounts	FY 2023	
Net O&M	\$ 959,999.97	53.21%	0.532074
Net DS '18-1	\$ 381,955.70	21.17%	0.211696
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		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
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12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
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1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	5993
3/2/2023	6,354.39	3,381.01	3,381.01	1,345.20	1,345.20	608.84	608.84	1,019.35	1,019.35	(0.01)	613	6004
4/6/2023	21,412.65	11,393.11	11,393.11	4,532.97	4,532.97	2,051.63	2,051.63	3,434.93	3,434.93	0.01	616	6034
4/11/2023	65.30	34.74	34.74	13.82	13.82	6.26	6.26	10.48	10.48	-		
5/5/2023	6,639.10	3,532.49	3,532.49	1,405.47	1,405.47	636.12	636.12	1,065.02	1,065.02	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,807,980.28	961,979.30	961,979.30	382,742.19	382,742.19	173,229.82	173,229.82	290,028.96	290,028.96	0.01		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	3,718.82		1,979.33		786.49		355.90	597.10	597.10			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 04-01-2023 to 04-30-2023 dated 05-08-2023 - Run 05/05/2023 01:42PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
620	DN022026	FNSD 00026	LAKE MAGDALENE ESTATES W SDD	308.80	0.00	0.00	9.26	0.00	318.06	6.36	311.70
620	DN022029	FNSD 00029	SOUTH POINTE SDD	140.00	0.00	0.00	4.20	0.00	144.20	2.88	141.32
620	DN022030	FNSD 00030	NORTH POINTE SDD	600.00	0.00	0.00	18.00	0.00	618.00	12.36	605.64
620	DN022031	FNSD 00031	BLOOMINGDALE OAKS SDD	113.00	0.00	0.00	3.39	0.00	116.39	2.33	114.06
620	DN022033	FNSD 00033	VILLAGE ESTATES WEST SDD	150.00	0.00	0.00	4.50	0.00	154.50	3.09	151.41
620	DN022034	FNSD 00034	PARKWAY CENTER CDD	6,631.28	0.00	0.00	143.32	0.00	6,774.60	135.50	6,639.10
620	DN022035	FNSD 00035	PINE HOLLOW SDD	82.69	0.00	0.00	2.48	0.00	85.17	1.71	83.46
620	DN022036	FNSD 00036	CHEVAL WEST CDD	5,314.37	0.00	0.00	131.19	0.00	5,445.56	108.91	5,336.65
620	DN022037	FNSD 00037	WESTCHASE CDD	19,427.59	0.00	0.00	152.61	0.00	19,580.20	391.61	19,188.59
620	DN022038	FNSD 00038	ARLINGTON SDD	195.00	0.00	0.00	5.85	0.00	200.85	4.02	196.83
620	DN022040	FNSD 00040	CORY LAKES CDD	11,234.79	0.00	0.00	318.42	0.00	11,553.21	231.06	11,322.15
620	DN022041	FNSD 00041	TAMPA DOWNTOWN DEVELOPMENT	15,027.28	0.00	0.00	425.02	0.00	15,452.30	309.04	15,143.26
620	DN022043	FNSD 00043	WESTSHORE BUSINESS DISTRICT	637.95	0.00	0.00	11.99	0.00	649.94	13.00	636.94
620	DN022044	FNSD 00044	BOYETTE SPRINGS SDD	280.00	0.00	0.00	8.40	0.00	288.40	5.77	282.63
620	DN022046	FNSD 00046	PALM BAY CDD	4,332.92	0.00	0.00	129.98	0.00	4,462.90	89.26	4,373.64
620	DN022047	FNSD 00047	TAMPA PALMS OST CDD	7,939.94	0.00	0.00	255.00	0.00	8,194.94	163.90	8,031.04
620	DN022048	FNSD 00048	WATERFORD SDD	1,100.00	0.00	0.00	33.00	0.00	1,133.00	22.66	1,110.34
620	DN022049	FNSD 00049	BUCKHORN ESTATES SDD	65.00	0.00	0.00	1.95	0.00	66.95	1.34	65.61
620	DN022051	FNSD 00051	LAKE ST CHARLES CDD	6,000.00	0.00	0.00	180.00	0.00	6,180.00	123.60	6,056.40
620	DN022053	FNSD 00053	ARBOR GREENE CDD	15,402.82	0.00	0.00	447.01	0.00	15,849.83	317.00	15,532.83
620	DN022055	FNSD 00055	HERITAGE HARBOR CDD	2,831.50	0.00	0.00	127.19	0.00	2,958.69	59.17	2,899.52
620	DN022057	FNSD 00057	HERITAGE ISLES CDD	8,863.92	0.00	0.00	265.92	0.00	9,129.84	182.60	8,947.24

CHECK REQUEST FORM
Parkway Center

Date:	5/8/2023
Invoice#:	05052023-3
Vendor#:	V00115
Vendor Name:	Parkway Center
Pay From:	Wells Fargo Acct# 1958
Description:	Series 2008 - FY 23 Tax Dist. ID
Code to:	200.103200.1000
Amount:	\$636.12
Requested By:	<div>5/8/2023</div> <div><u>Teresa Farlow</u></div>

PARKWAY CENTER CDD

DISTRICT CHECK REQUEST

Today's Date 5/5/2023
Check Amount **\$636.12**
Payable To Parkway Center CDD
Check Description Series 2008 - FY 22 Tax Dist. ID
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

PARKWAY CENTER CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2023, Tax Year 2022

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

Date Received	Amount Received	53.21%	53.21%	21.17%	21.17%	9.58%	9.58%	16.04%	16.04%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/3/2022	15,775.88	8,393.94	8,393.94	3,339.69	3,339.69	1,511.55	1,511.55	2,530.70	2,530.70	-	595	5907
11/16/2022	84,018.50	44,704.06	44,704.06	17,786.38	17,786.38	8,050.15	8,050.15	13,477.91	13,477.91	-	598	5907
11/22/2022	46,159.57	24,560.31	24,560.31	9,771.80	9,771.80	4,422.73	4,422.73	7,404.73	7,404.73	-	599	5907
11/28/2022	107,230.45	57,054.53	57,054.53	22,700.26	22,700.26	10,274.18	10,274.18	17,201.48	17,201.48	-	600	5945
12/6/2022	1,388,579.19	738,826.88	738,826.88	293,956.66	293,956.66	133,045.33	133,045.33	222,750.32	222,750.32	-	602	5931/5931/5932
12/13/2022	24,775.85	13,182.59	13,182.59	5,244.95	5,244.95	2,373.87	2,373.87	3,974.44	3,974.44	-	604	5961
1/5/2023	90,287.74	48,039.76	48,039.76	19,113.55	19,113.55	8,650.83	8,650.83	14,483.60	14,483.60	-	606	5979
2/3/2023	15,880.06	8,449.37	8,449.37	3,361.75	3,361.75	1,521.53	1,521.53	2,547.42	2,547.42	(0.01)	610	5982
1/23/2023	801.60	426.51	426.51	169.70	169.70	76.80	76.80	128.59	128.59	-	Interest	5993
3/2/2023	6,354.39	3,381.01	3,381.01	1,345.20	1,345.20	608.84	608.84	1,019.35	1,019.35	(0.01)	613	6004
4/6/2023	21,412.65	11,393.11	11,393.11	4,532.97	4,532.97	2,051.63	2,051.63	3,434.93	3,434.93	0.01	616	6034
4/11/2023	65.30	34.74	34.74	13.82	13.82	6.26	6.26	10.48	10.48	-		
5/5/2023	6,639.10	3,532.49	3,532.49	1,405.47	1,405.47	636.12	636.12	1,065.02	1,065.02	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	1,807,980.28	961,979.30	961,979.30	382,742.19	382,742.19	173,229.82	173,229.82	290,028.96	290,028.96	0.01		
Net Total on Roll	1,804,261.46		959,999.97		381,955.70		172,873.92	289,431.87	289,431.87			
Collection Surplus / (Deficit)	3,718.82		1,979.33		786.49		355.90	597.10	597.10			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 04-01-2023 to 04-30-2023 dated 05-08-2023 - Run 05/05/2023 01:42PM

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620	DN022034	FNSD 00034	PARKWAY CENTER CDD	6,631.28	0.00	0.00	143.32	0.00	6,774.60	135.50	6,639.10
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620	DN022038	FNSD 00038	ARLINGTON SDD	195.00	0.00	0.00	5.85	0.00	200.85	4.02	196.83
620	DN022040	FNSD 00040	CORY LAKES CDD	11,234.79	0.00	0.00	318.42	0.00	11,553.21	231.06	11,322.15
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620	DN022046	FNSD 00046	PALM BAY CDD	4,332.92	0.00	0.00	129.98	0.00	4,462.90	89.26	4,373.64
620	DN022047	FNSD 00047	TAMPA PALMS OST CDD	7,939.94	0.00	0.00	255.00	0.00	8,194.94	163.90	8,031.04
620	DN022048	FNSD 00048	WATERFORD SDD	1,100.00	0.00	0.00	33.00	0.00	1,133.00	22.66	1,110.34
620	DN022049	FNSD 00049	BUCKHORN ESTATES SDD	65.00	0.00	0.00	1.95	0.00	66.95	1.34	65.61
620	DN022051	FNSD 00051	LAKE ST CHARLES CDD	6,000.00	0.00	0.00	180.00	0.00	6,180.00	123.60	6,056.40
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620	DN022057	FNSD 00057	HERITAGE ISLES CDD	8,863.92	0.00	0.00	265.92	0.00	9,129.84	182.60	8,947.24



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.phoenixnationalecurity.com

BILL TO
Parkway CDD
Gene Roberts Roberts
7461 South Falkenburg Road
Riverview, 33578

813.873.7300
districtinvoices@inframark.com

Invoice Number: 3252

Invoice Date: May 15, 2023

Payment Due: May 30, 2023

Amount Due (USD): \$5,544.00

 [Pay Securely Online](#)

Services	Hours	Rate	Amount
Security From 3/3/23 to 5/14/23	264	\$21.00	\$5,544.00

Total: \$5,544.00

Amount Due (USD): \$5,544.00

[Pay Securely Online](#)



link.waveapps.com/c5cch8-ujd5rr

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5748
DATE 05/16/2023
TERMS Net 15
DUE DATE 05/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 4/21/2023-5/12/2023 4 weeks CLUBHOUSE CLEAN three times per week. including straitening pool furniture and dumping all exterior trash cans	4	262.50	1,050.00
Material PAPER GOODS trash bags and hand soap	1	75.00	75.00
Fuel Surcharge Due to The cost of rising fuel prices a surcharge has been added to this billing cycle for the month.	1	75.00	75.00

BALANCE DUE \$1,200.00

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5762
DATE 05/18/2023
TERMS Net 15
DUE DATE 06/02/2023

ACTIVITY	QTY	RATE	AMOUNT
Material 2 Rolls (1600) Sanitizing Gym Wipes.	1	80.00	80.00
Material Pacific Blue Soap Refills , QTY 4 (left onsite)	1	50.00	50.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$130.00**

Invoice Number	2077335
Invoice Date	May 4, 2023
Purchase Order	215600346
Customer Number	83368
Project Number	215600346

Bill To

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

Please Remit To

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

Project Parkway Center Community Dev District

Project Manager	Stewart, Tonja L	For Period Ending	April 21, 2023
Current Invoice Total (USD)	1,794.50		

Site visit; follow up regarding Willow Beach pond slope maintenance; SWFWMD certification; follow up with District Manager and District Counsel regarding subdivision design and plat for lots along Willow Beach

Top Task 2023 2023 FY General Consulting

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	1.00	152.00	152.00
	Stewart, Tonja L	7.50	219.00	1,642.50
	Subtotal Professional Services	<u>8.50</u>		<u>1,794.50</u>

Top Task Subtotal	2023 FY General Consulting	1,794.50
-------------------	----------------------------	----------

Total Fees & Disbursements	<u>1,794.50</u>
INVOICE TOTAL (USD)	1,794.50

Due upon receipt or in accordance with terms of the contract

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

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

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

Thank you.

Invoice Number	2078563
Invoice Date	May 1, 2023
Purchase Order	238101295
Customer Number	83368
Project Number	238101295

Bill To

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

Please Remit To

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

February Services

Project	R19X438000 - Parkway Center CDD: Falkenburg Road Extension				
Project Manager	White, Chris	Contract Upset		15,550.00	
Current Invoice Total (USD)	225.00	Contract Billed to Date		16,850.00	
		For Period Ending		February 28, 2023	

EMAIL ONLY: districtinvoices@merituscorp.com and gene.roberts@merituscorp.com If you have any questions regarding your project please contact Chris White. Email: Chris.White@cardno.com Phone: 574-249-8504.

Top Task	5822	Mitigation Maint			
Low Task	5822.000A	Task Phase			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	2,700.00 x	108.33 % Complete	2,925.00	2,700.00	225.00
Low Task Subtotal	Task Phase				225.00
Top Task Subtotal	Mitigation Maint				225.00
Total Fees & Disbursements					225.00
INVOICE TOTAL (USD)					225.00

Due upon receipt or in accordance with terms of the contract

Invoice Number	2078567
Invoice Date	May 12, 2023
Purchase Order	238101295
Customer Number	83368
Project Number	238101295

Bill To

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

Please Remit To

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

April Services
Project R19X438000 - Parkway Center CDD: Falkenburg Road Extension

Project Manager	White, Chris	Contract Upset	15,550.00
Current Invoice Total (USD)	225.00	Contract Billed to Date	17,075.00
		For Period Ending	April 30, 2023

EMAIL ONLY: districtinvoices@merituscorp.com and gene.roberts@merituscorp.com If you have any questions regarding your project please contact Chris White. Email: Chris.White@cardno.com Phone: 574-249-8504.

Top Task 5822 Mitigation Maint

Low Task 5822.000A Task Phase

			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	2,700.00 x	116.67 % Complete	3,150.00	2,925.00	225.00

Low Task Subtotal	Task Phase	225.00
-------------------	-------------------	--------

Top Task Subtotal	Mitigation Maint	225.00
-------------------	------------------	--------

Total Fees & Disbursements	225.00
INVOICE TOTAL (USD)	225.00

Due upon receipt or in accordance with terms of the contract

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

Invoice



BILL TO
PARKWAY CENTER CDD 7461 S FALKENBURG RD RIVERVIEW, FL 33578

SHIP TO
PARKWAY CENTER CDD 7461 S FALKENBURG RD RIVERVIEW, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
11383	04/24/2023	\$2,380.00	05/24/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	5HP MOTOR	NEW COMMERCIAL 5HP MOTOR	1	1,450.00	1,450.00
	LABOR REPAIR	FULL INSTALLATION	1	450.00	450.00
	FEEDER	NEW CHEMICAL STENNER PUMP MAIN POOL	1	480.00	480.00

BALANCE DUE

\$2,380.00

Parkway Center Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2023

Prepared by:



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

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2018-2								TOTAL
	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	SERIES 2018-1 DEBT SERVICE FUND	SERIES 2018-2 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND		
ASSETS									
Cash - Operating Account	\$ 645,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,450
Cash in Transit	-	173,230	4,533	3,435	-	-	-	-	181,198
Due From Other Funds	-	2,022	4,466	3,365	19	-	-	-	9,872
Investments:									
Reserve Fund	-	17,293	190,859	144,716	-	-	-	-	352,868
Revenue Fund	-	134,813	226,514	132,566	-	-	-	-	493,893
Deposits	8,368	-	-	-	-	-	-	-	8,368
Fixed Assets									
Buildings	-	-	-	-	-	30,000	-	-	30,000
Improvements Other Than Buildings (IOTB)	-	-	-	-	-	2,653,526	-	-	2,653,526
Ancillary Costs	-	-	-	-	-	937,602	-	-	937,602
Construction Work In Process	-	-	-	-	-	4,189,295	-	-	4,189,295
Amount Avail In Debt Services	-	-	-	-	-	-	808,400	-	808,400
Amount To Be Provided	-	-	-	-	-	-	8,386,600	-	8,386,600
TOTAL ASSETS	\$ 653,818	\$ 327,358	\$ 426,372	\$ 284,082	\$ 19	\$ 7,810,423	\$ 9,195,000	\$ -	\$ 18,697,072
LIABILITIES									
Accounts Payable	\$ 33,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,108
Accounts Payable - Other	37	-	-	-	-	-	-	-	37
Deposits	50	-	-	-	-	-	-	-	50
Bonds Payable	-	-	-	-	-	-	9,195,000	-	9,195,000
Due To Other Funds	9,872	-	-	-	-	-	-	-	9,872
TOTAL LIABILITIES	43,067	-	-	-	-	-	9,195,000	-	9,238,067
FUND BALANCES									
Restricted for:									
Debt Service	-	327,358	426,372	284,082	-	-	-	-	1,037,812
Capital Projects	-	-	-	-	19	-	-	-	19
Unassigned:	610,751	-	-	-	-	7,810,423	-	-	8,421,174
TOTAL FUND BALANCES	610,751	327,358	426,372	284,082	19	7,810,423	-	-	9,459,005
TOTAL LIABILITIES & FUND BALANCES	\$ 653,818	\$ 327,358	\$ 426,372	\$ 284,082	\$ 19	\$ 7,810,423	\$ 9,195,000	\$ -	\$ 18,697,072

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	970,110	924,728	(45,382)	95.32%
Other Miscellaneous Revenues	10,000	12,489	2,489	124.89%
TOTAL REVENUES	980,110	937,217	(42,893)	95.62%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	8,400	3,600	70.00%
ProfServ-Arbitrage Rebate	1,000	-	1,000	0.00%
ProfServ-Info Technology	3,200	1,333	1,867	41.66%
ProfServ-Recording Secretary	2,772	2,667	105	96.21%
ProfServ-Trustee Fees	12,500	17,374	(4,874)	138.99%
Disclosure Report	6,000	4,000	2,000	66.67%
District Counsel	7,500	2,695	4,805	35.93%
District Engineer	7,500	11,195	(3,695)	149.27%
District Manager	28,840	21,201	7,639	73.51%
Accounting Services	28,667	19,118	9,549	66.69%
Auditing Services	9,500	1,500	8,000	15.79%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	750	405	345	54.00%
Assessment Mailings	-	2,237	(2,237)	0.00%
Public Officials Insurance	3,677	3,294	383	89.58%
Legal Advertising	1,000	1,219	(219)	121.90%
Miscellaneous Services	500	226	274	45.20%
Misc-Non Ad Valorem Taxes	-	6,826	(6,826)	0.00%
Bank Fees	350	75	275	21.43%
Misc-Contingency	-	1	(1)	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	200	600	(400)	300.00%
Total Administration	127,656	104,366	23,290	81.76%
<u>Electric Utility Services</u>				
Electricity - Streetlights	120,000	95,040	24,960	79.20%
Total Electric Utility Services	120,000	95,040	24,960	79.20%
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreational Facility	1,200	2,080	(880)	173.33%
Total Garbage/Solid Waste Services	1,200	2,080	(880)	173.33%

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>				
Utility - Water	-	8,575	(8,575)	0.00%
Total Water-Sewer Comb Services	-	8,575	(8,575)	0.00%
<u>Other Physical Environment</u>				
Waterway Management	99,000	29,231	69,769	29.53%
Field Services	27,707	18,471	9,236	66.67%
Clubhouse Security Systems	3,000	12,268	(9,268)	408.93%
Onsite Staff	50,000	12,405	37,595	24.81%
Insurance -Property & Casualty	24,000	22,927	1,073	95.53%
R&M-Gate	1,500	-	1,500	0.00%
R&M-Other Landscape	10,000	8,945	1,055	89.45%
R&M-Pools	28,000	21,240	6,760	75.86%
Landscape Maintenance	245,000	148,224	96,776	60.50%
Entry/Gate/Walls Maintenance	2,500	264	2,236	10.56%
Plant Replacement Program	20,000	2,100	17,900	10.50%
Irrigation Maintenance	12,000	7,516	4,484	62.63%
Mitigation Area Monitoring & Maintenance	9,500	225	9,275	2.37%
Total Other Physical Environment	532,207	283,816	248,391	53.33%
<u>Road and Street Facilities</u>				
StreetLight - Decorative Light Maint.	5,000	450	4,550	9.00%
Pavement and Signage Repairs	1,500	2,040	(540)	136.00%
Misc-Holiday Lighting	16,050	16,354	(304)	101.89%
Total Road and Street Facilities	22,550	18,844	3,706	83.57%
<u>Parks and Recreation</u>				
Security Patrol Services	14,156	16,968	(2,812)	119.86%
R&M-Pools	841	1,200	(359)	142.69%
Playground Equipment and Maintenance	10,000	13,688	(3,688)	136.88%
Special Events	7,500	89	7,411	1.19%
Misc-Contingency	144,000	26,786	117,214	18.60%
Total Parks and Recreation	176,497	58,731	117,766	33.28%
TOTAL EXPENDITURES	980,110	571,452	408,658	58.30%
Excess (deficiency) of revenues				
Over (under) expenditures	-	365,765	365,765	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		244,985		
FUND BALANCE, ENDING		\$ 610,750		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2008 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 167,179	\$ 166,601	\$ (578)	99.65%
TOTAL REVENUES	167,179	166,601	(578)	99.65%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	110,000	-	110,000	0.00%
Interest Expense	57,179	-	57,179	0.00%
Total Debt Service	167,179	-	167,179	0.00%
TOTAL EXPENDITURES	167,179	-	167,179	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	166,601	166,601	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		160,757		
FUND BALANCE, ENDING		\$ 327,358		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2018-1 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,386	\$ 2,386	0.00%
Special Assmnts- Tax Collector	378,581	368,094	(10,487)	97.23%
Special Assmnts- CDD Collected	-	4,533	4,533	0.00%
TOTAL REVENUES	378,581	375,013	(3,568)	99.06%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	235,000	235,000	-	100.00%
Interest Expense	143,581	147,694	(4,113)	102.86%
Total Debt Service	378,581	382,694	(4,113)	101.09%
TOTAL EXPENDITURES	378,581	382,694	(4,113)	101.09%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(7,681)	(7,681)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		434,053		
FUND BALANCE, ENDING		\$ 426,372		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2018-2 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,534	\$ 1,534	0.00%
Special Assmnts- Tax Collector	287,283	278,929	(8,354)	97.09%
Special Assmnts- CDD Collected	-	3,435	3,435	0.00%
TOTAL REVENUES	287,283	283,898	(3,385)	98.82%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	90,000	90,000	-	100.00%
Interest Expense	197,283	198,858	(1,575)	100.80%
Total Debt Service	287,283	288,858	(1,575)	100.55%
TOTAL EXPENDITURES	287,283	288,858	(1,575)	100.55%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,960)	(4,960)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		289,042		
FUND BALANCE, ENDING		\$ 284,082		

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
Series 2018-2 Capital Projects Fund (303)
(In Whole Numbers)

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

PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

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

PARKWAY CENTER CDD

Bank Reconciliation

Bank Account No. 1958 Wells Fargo - GF Operating
Statement No. 05-23
Statement Date 5/31/2023

G/L Balance (LCY)	645,450.41	Statement Balance	646,041.29
G/L Balance	645,450.41	Outstanding Deposits	10,368.56
Positive Adjustments	0.00		
		Subtotal	656,409.85
Subtotal	645,450.41	Outstanding Checks	10,959.44
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	645,450.41	Ending Balance	645,450.41
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
3/30/2023	Payment	6022	KOKO L. MILLER	200.00	200.00	0.00
4/6/2023	Payment	6031	KOKO L. MILLER	200.00	200.00	0.00
4/20/2023	Payment	6035	CARDNO, INC.	1,075.00	1,075.00	0.00
4/27/2023	Payment	6036	BURR & FORMAN LLP	227.50	227.50	0.00
4/27/2023	Payment	6037	DOORKING INC.	32.95	32.95	0.00
4/27/2023	Payment	6039	ILLUMINATIONS HOLIDAY LIGHTING	7,875.00	7,875.00	0.00
4/27/2023	Payment	6040	SPEAREM ENTERPRISES	1,200.00	1,200.00	0.00
4/27/2023	Payment	6041	STANTEC CONSULTING	4,987.00	4,987.00	0.00
4/27/2023	Payment	6042	YELLOWSTONE LANDSCAPE	19,814.75	19,814.75	0.00
5/4/2023	Payment	6043	CHARLOTTE HAZLEWOOD	200.00	200.00	0.00
5/4/2023	Payment	6044	DON HARRISON ENTERPRISES LLC	665.40	665.40	0.00
5/4/2023	Payment	6045	INFRAMARK LLC	9,277.01	9,277.01	0.00
5/4/2023	Payment	6046	JO ANN WARD	200.00	200.00	0.00
5/10/2023	Payment	6050	PARKWAY CENTER CDD	3,137.17	3,137.17	0.00
5/11/2023	Payment	6051	FIRST CHOICE AQUATIC WEED	1,846.00	1,846.00	0.00
5/11/2023	Payment	6052	YELLOWSTONE LANDSCAPE	18,450.25	18,450.25	0.00
5/25/2023	Payment	6054	AFFORDABLE BACKFLOW	50.00	50.00	0.00
5/25/2023	Payment	6056	STANTEC CONSULTING	2,244.50	2,244.50	0.00
5/1/2023	Payment	DD131	Payment of Invoice 000696	2,425.25	2,425.25	0.00
5/9/2023	Payment	DD133	Payment of Invoice 000541	192.56	192.56	0.00
5/24/2023	Payment	DD132	Payment of Invoice 000601	9,846.56	9,846.56	0.00
5/30/2023	Payment	DD129	Payment of Invoice 000593	1,239.63	1,239.63	0.00
5/30/2023	Payment	DD130	Payment of Invoice 000701	319.46	319.46	0.00
5/31/2023	Payment	DD124	Payment of Invoice 000595	1,211.29	1,211.29	0.00
5/31/2023	Payment	DD125	Payment of Invoice 000597	647.78	647.78	0.00
5/31/2023	Payment	DD126	Payment of Invoice 000598	610.16	610.16	0.00
5/31/2023	Payment	DD127	Payment of Invoice 000599	820.50	820.50	0.00
5/31/2023	Payment	DD128	Payment of Invoice 000600	308.58	308.58	0.00
5/3/2023		JE000289	Spectrum	285.76	285.76	0.00
5/5/2023		JE000290	DecisionHr Payroll	2,859.58	2,859.58	0.00
5/10/2023		JE000291	Square Inc	759.36	759.36	0.00

PARKWAY CENTER CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Checks					93,209.00	93,209.00	0.00
Deposits							
5/18/2023		JE000242	CK#939## - Clubhouse	G/L	100.00	100.00	0.00
5/18/2023		JE000243	CK#1032### - Clubhouse	G/L	50.00	50.00	0.00
5/18/2023		JE000244	MO##### - Key	G/L	25.00	25.00	0.00
5/8/2023		JE000285	Special Assmnts- Tax Collector	G/L	6,639.10	6,639.10	0.00
5/30/2023		JE000286	Other Miscellaneous Revenues - Sqaure	G/L	2,279.46	2,279.46	0.00
Total Deposits					9,093.56	9,093.56	0.00
Outstanding Checks							
9/30/2022		JE000019	ACH 5589652368 062722 / BOCC		2,053.85	0.00	2,053.85
9/30/2022		JE000020	Check 5755 / Linda Bell		200.00	0.00	200.00
9/30/2022		JE000021	ACH 5589652368 051922 / BOCC		2,105.96	0.00	2,105.96
10/20/2022	Payment	5870	AQUAPRO POOL SOLUTIONS		2,300.00	0.00	2,300.00
10/20/2022	Payment	5872	NAVITAS CREDIT CORP		804.78	0.00	804.78
11/30/2022	Payment	5915	LINDA W. BELL		200.00	0.00	200.00
2/3/2023	Payment	5978	LINDA W. BELL		200.00	0.00	200.00
3/30/2023	Payment	6014	DALE WENTZEL		13.96	0.00	13.96
3/30/2023	Payment	6023	LINDA W. BELL		200.00	0.00	200.00
4/6/2023	Payment	6032	LINDA W. BELL		200.00	0.00	200.00
4/27/2023	Payment	6038	ECO PEST SOLUTIONS		300.00	0.00	300.00
5/4/2023	Payment	6047	KOKO L. MILLER		200.00	0.00	200.00
5/4/2023	Payment	6048	LINDA W. BELL		200.00	0.00	200.00
5/4/2023	Payment	6049	TANYA O'CONNOR		200.00	0.00	200.00
5/18/2023	Payment	6053	ENVERA SYSTEMS		1,138.15	0.00	1,138.15
5/25/2023	Payment	6055	AMERIGAS		217.74	0.00	217.74
5/26/2023	Payment	6057	FLORIDA DEPARTMENT OF HEALTH		425.00	0.00	425.00
Total Outstanding Checks.....					10,959.44		10,959.44
Outstanding Deposits							
12/10/2022		JE000095	Check Deposit #416050#####	G/L	52.00	0.00	52.00
2/10/2023		JE000119	CK#1158### - Key Fob	G/L	25.00	0.00	25.00
2/10/2023		JE000120	CK#523## - Key Fob	G/L	25.00	0.00	25.00
2/10/2023		JE000121	CK#1005### - Clubhouse	G/L	75.00	0.00	75.00
2/10/2023		JE000122	CK#1010### - Clubhouse	G/L	100.00	0.00	100.00
2/10/2023		JE000124	CK#1139### - Clubhouse	G/L	100.00	0.00	100.00
2/10/2023		JE000125	MO##### - Clubhouse	G/L	50.00	0.00	50.00
2/10/2023		JE000126	MO##### - Clubhouse	G/L	100.00	0.00	100.00
2/10/2023		JE000127	CK#68#-7497 2560 - Clubhouse	G/L	100.00	0.00	100.00
2/21/2023		JE000143	CK#1110006500##### Verizon Refund	G/L	48.00	0.00	48.00
3/3/2023		JE000157	CK#191## Clubhouse	G/L	50.00	0.00	50.00
3/9/2023		JE000158	CK#1804### - Pool Card	G/L	25.00	0.00	25.00
3/9/2023		JE000159	MO##### - Pool Card	G/L	25.00	0.00	25.00
3/9/2023		JE000160	CK#761## - Clubhouse	G/L	100.00	0.00	100.00
3/9/2023		JE000161	CK#180## - Clubhouse	G/L	100.00	0.00	100.00

PARKWAY CENTER CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
3/9/2023		JE000162	CK#1026### - Clubhouse	G/L	100.00	0.00	100.00
3/9/2023		JE000164	CK#327## - Clubhouse	G/L	100.00	0.00	100.00
3/9/2023		JE000169	CK#687497##### - Clubhouse	G/L	100.00	0.00	100.00
5/31/2023		JE000287	Tax Collector Pymt	G/L	6,639.10	0.00	6,639.10
5/31/2023		JE000288	Square CC Deposit	G/L	2,454.46	0.00	2,454.46
Total Outstanding Deposits.....					10,368.56		10,368.56

PARKWAY CENTER CDD

Field Inspection/Turnover June 2023

Tuesday, June 27, 2023

Prepared For Parkway Center Board Of Supervisors

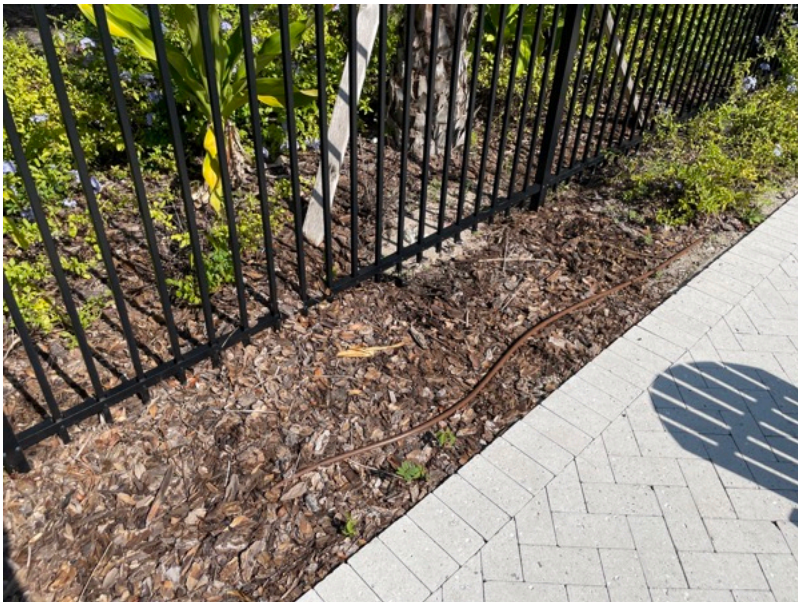
44 Items Identified



Item 1

Assigned To Yellowstone

Weeds around pool equip. LMP will treat.



Item 2

Assigned To Yellowstone

Need 2 drip lines. Fixing irrigation throughout before doing any enhancements.



Item 3

Assigned To Yellowstone

Dead Bulbine needs to be pulled.



Item 4

Assigned To Yellowstone

Big weed in the Jasmine/Muhly. LMP will pull.



Item 5

Assigned To Inframark Field Services
Requesting quote for pavers.



Item 6

Assigned To Yellowstone
Peanuts are pretty much gone and
only weeds now. Recommend Arbori-
cola for future enhancement.



Item 7

Assigned To Yellowstone

Peanuts have taken over the annual bed. Weeding needed here.



Item 8

Assigned To Yellowstone

Will try to bring the St. Augustine back where the Bahia has taken over. Fertilization needed as well.



Item 9

Assigned To Yellowstone

Weeds have taken over annual bed.
Need weeding and new annuals
once irrigation is ready to go first
week of July.



Item 10

Assigned To Yellowstone

Possible air pockets around palm
causing deterioration.



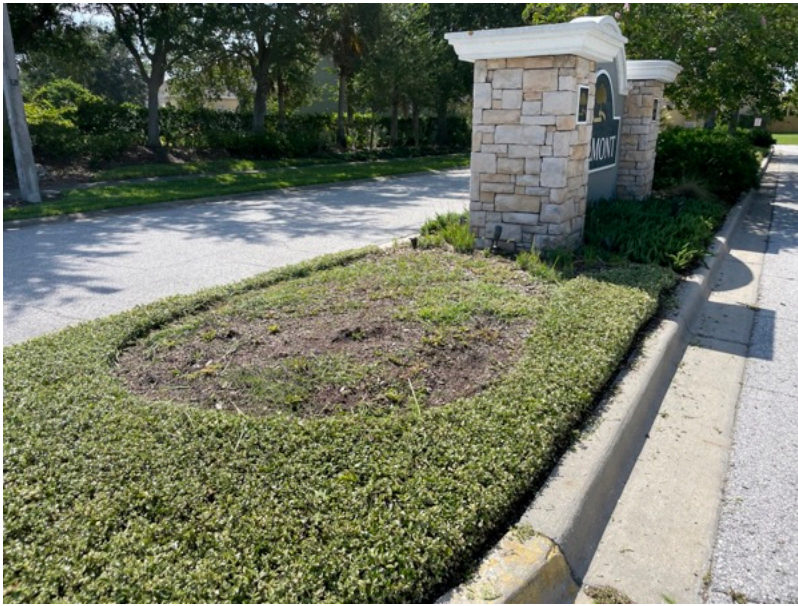
Item 11

Assigned To Yellowstone
Weeds around Belmont entry.



Item 12

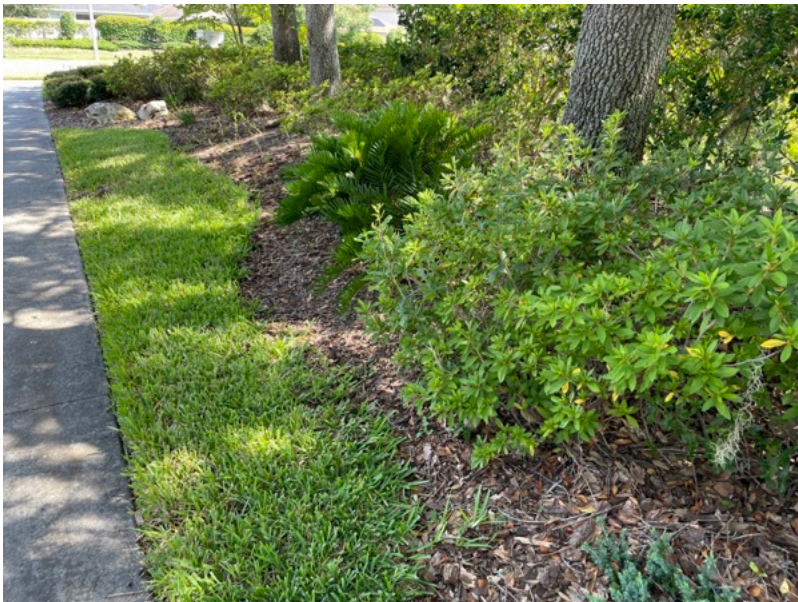
Assigned To Aquatic Weed Control
Some grasses around the pond need
to be treated.



Item 13

Assigned To Yellowstone

Annual bed covered in weeds at Belmont.



Item 14

Assigned To Yellowstone

Soft edging and removal of weeds/oak saplings will be done by LMP.



Item 15

Assigned To Yellowstone

Cars parking on grass killing it. Recommend rocks or chain to block cars.



Item 16

Assigned To Yellowstone

Oaks need to be trimmed to allow growth of the palm trees. Proposal has been requested through LMP.



Item 17

Proposal will also be provide for palm trimming by LMP.



Item 18

Recommended future enhancement at the end of the Belmont median is Arboricola or Firebush bordered by confederate Jasmine.



Item 19

Assigned To Yellowstone

No mowing and conservation area has gotten overgrown. LMP will mow, edge, and cut it back.



Item 20

Assigned To Yellowstone

Fakahatchee has been neglected but LMP will clean it out.



Item 21

Assigned To Yellowstone

Everything will be cut back to the fence. Possible cleanup fee.



Item 22

Assigned To Yellowstone

Conservation will be cut back from the fence.



Item 23

Assigned To Yellowstone

Fakahatchee Mites. LMP will treat.



Item 24

Assigned To Yellowstone

Chinch bugs in St. Augustine. LMP will treat.



Item 25

Assigned To Yellowstone

Fenceline behind Ligustrum has been neglected along Still Creek Dr. LMP will edge and spray.



Item 26

Assigned To Yellowstone

Powderpuff Mimosa and annual bed is Completely overgrown and neglected. Will be cleaned out, annuals planted, Coonties trimmed, and enhancement proposals will be worked on.



Item 27

Assigned To Yellowstone

White star Jasmine has been neglected. LMP will trim and edge. Growth over the wall will be maintained.



Item 28

Assigned To Yellowstone

Covered in weeds. Will be cleared out.



Item 29

Assigned To Yellowstone

Completely overgrown. Recommend Jasmine to match the other tip and transplant Flax Lilies to the center for future enhancement.



Item 30

Assigned To Yellowstone

Same story on the other side.



Item 31

Assigned To Yellowstone

Copperleafs will be pulled by LMP.



Item 32

Assigned To Yellowstone

Weeding, edging, trimming all neglected by Yellowstone. Mites in the Fakahatchee. LMP will handle.



Item 33

Assigned To Yellowstone

Jasmine completely covered in Torpedo grass.



Item 34

Assigned To Yellowstone

Hawthorne dead.



Item 35

Assigned To Yellowstone

Annual beds and Juniper covered in weeds.



Item 36

Assigned To Yellowstone

Creeper vines all over and peanuts have taken over Juniper.



Item 37

Assigned To Yellowstone
More weeds.



Item 38

Assigned To Yellowstone
Fakahatchee Mites throughout. LMP
will be treating.



Item 39

Assigned To Yellowstone

More dead pines. Never got injections, LMP will quote for removal of dead trees and injections of live trees.



Item 40

Assigned To Yellowstone

Hamlet overrun with weeds and no edging.



Item 41

Assigned To Yellowstone
More chinch bugs.



Item 42

Assigned To Yellowstone
Dying St. Augustine and neglected
monument.



Item 43

Assigned To Yellowstone

Overgrown Fakahatchee, Ligustrum, and Jasmine.



Item 44

Assigned To Yellowstone

Dead Holly trees and everything else overgrown. LMP will remove and treat trees.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Parkway Center

Date: Wednesday, March 15, 2023

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

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

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

Supervisor's Signature: