

**Parkway Center  
Community Development District**

**March 27, 2024**

**AGENDA PACKAGE**

**Zoom Information**

**Meeting ID: 820 6169 6018 Passcode: 140459**

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

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

Agenda Page 2

- |  |   |
|--|---|
| □ Koko Miller, Chairperson                 | □ Gene Roberts, District Manager        |
| □ JoAnn Ward, Vice Chairperson             | □ Scott Steady, District Counsel        |
| □ Tanya O' Connor, Assistant Secretary     | □ Tonja Stewart, District Engineer      |
| □ Linda Bell, Assistant Secretary          | □ Dale Wentzel, District Onsite Manager |
| □ Charlotte Hazelwood, Assistant Secretary |   |

**Agenda for Regular Meeting**  
Wednesday, March 27, 2024 – 6:30 p.m.

**Zoom Information**

**Meeting ID: 820 6169 6018 Passcode: 140459**  
<https://us05web.zoom.us/j/820%206169%206018>

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

- 1. Call to Order/Roll Call**
- 2. Business Items**
  - A. Consideration of Resolution 2024-01; Requesting the Supervisor of Elections to Conduct 2024 General Election
  - B. General Matters of the District
- 3. Consent Agenda**
  - A. Consideration of Board of Supervisors' Minutes of the February 28, 2024, Regular Meeting
  - B. Consideration of Operation and Maintenance Expenditures for February 2024
  - C. Review of the Financials and Check Register as of February 29, 2024
- 4. Attorney's Report**
- 5. Engineer's Report**
- 6. Manager's Report**
  - A. Community Inspection Report
  - B. Aquatic Report(*To be Sent Under Separate Cover*)
- 7. Supervisors' Requests or Comments**
- 8. Public Comments (*Comments limited to (3) minutes Per Speaker*)**
- 9. Adjournment**

The next CDD Meeting is scheduled to be held on Wednesday, April 24, 2024 at 6:30 p.m.

**District Office:**

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

**Meeting Location:**

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

## **Second Order of Business**

**2A.**



## RESOLUTION 2024-01

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

**WHEREAS**, the Parkway Center Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

**WHEREAS**, the Board of Supervisors of the Parkway Center Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Hillsborough County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

**WHEREAS**, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

**WHEREAS**, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

**Section 1.** The Board is currently made up of the following individuals: Jo Ann Ward, Linda Bell, Tanya O'Connor, Charlotte Hazelwood, and Koko Miller.

**Section 2.** The term of office for each member of the Board is as follows:

JoAnn Ward	Seat 1	four year - expires 11/2024
Linda Bell	Seat 2	four year – expires 11/2024
Tanya O'Connor	Seat 3	four year – expires 11/2024
Charlotte Hazelwood	Seat 4	four year – expires 11/2026
Koko Miller	Seat 5	four year – expires 11/2026

**Section 3.** Seat 1 which is held by JoAnn Ward, Seat 2 held by Linda Bell, and Seat 3 held by Tanya O'Connor are scheduled for the General Election in November 2024.

**Section 4.** Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

**Section 5.** The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

**Section 6.** The new Board members shall assume office on the second Tuesday following their election.

**Section 7.** The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

**PASSED AND ADOPTED THIS 27<sup>th</sup> DAY OF MARCH 2024.**

**ATTEST:**

**PARKWAY CENTER COMMUNITY  
DEVELOPMENT DISTRICT**

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Gene Roberts  
District Manager

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Koko Miller  
Chairman

## **Third Order of Business**

**3A.**

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

The regular meeting of the Board of Supervisors of Parkway Center Community Development District was held on Wednesday, February 28, 2024, at 6:30 p.m. at the Parkway Center Clubhouse located at 7461 S. Falkenburg Road, Riverview, FL 33578.

Present and constituting a quorum were:

Koko Miller	Chairperson
JoAnn Ward	Vice Chairperson
Tanya O'Connor	Assistant Secretary
Charlotte Hazlewood	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Scott Steady	District Counsel
Dale Wentzel	Amenity Manager
David Manfrin	LMP
Residents	

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

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

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

**SECOND ORDER OF BUSINESS** **Business Items**

**A. Consideration of Spearem Enterprises Proposal for Pressure Washing**

On MOTION by Ms. Ward seconded by Ms. O'Connor with all in favor, the Spearem Proposal for Pressure Washing was approved. 4-0

**THIRD ORDER OF BUSINESS** **Consent Agenda**

**A. Approval of Minutes of the January 24, 2024, Regular Meeting**

On MOTION by Ms. Ward seconded by Ms. O'Connor with all in favor, the January 24, 2024, meeting minutes were approved as amended and discussed. 4-0

**B. Consideration of Operation and Maintenance Expenditures from December 2023-January 2024**

UNAPPROVED

February 28, 2024

PARKWAY CENTER CDD

On MOTION by Ms. Ward seconded by Mr. Miller with all in favor, the Operation and Maintenance Expenditures from December 2023-January 2024 were approved. 4-0

**C. Acceptance of the Financials and Approval of the Check Register as of January 31, 2024**

The Board reviewed the Financials and the Check Register as of January 31, 2024

- The Board asked that the account number be redacted from the bank statement and copies of the checks removed from the financial statements.

**FOURTH ORDER OF BUSINESS**

**Attorney's Report**

- Mr. Steady explained to the Willow Beach Residents in attendance the reason their fences needed to be moved from the easement.
- Mr. Steady answered several questions the Willow Beach Resident had. Several residents stated the District should cover the cost of moving the fence.
- Mr. Steady stated the District is still holding the last invoice from Yellowstone due to lack of service. He recommended making an offer to pay half the amount to clear up the matter.

On MOTION by Ms. O'Connor seconded by Mr. Miller with all in favor, the attorney was authorized to extend an offer to Yellowstone regarding payment due to lack of service, as discussed. 4-0

**FIFTH ORDER OF BUSINESS**

**Engineer's Report**

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

**SIXTH ORDER OF BUSINESS**

**Manager's Report**

**A. Community Inspection Report**

**B. Aquatic's Report**

The Board reviewed the Community Inspection and Aquatics Reports with no questions or comments.

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests or Comments**

The Board discussed the following requests:

- Taking photos of the pine trees along the berm on Falkenburg for every report.
- Neptune checking in with the Amenity Manager when facilitating porter service.
- Amberly HOA to have the fences along Still River pressure washed.
- LMP to weed trim along the fences of Still River.

February 28, 2024

- 85                   • Refilling of the clubhouse propane tank.
- 86                   • Replacement of gopher turtle signs.

**EIGHTH ORDER OF BUSINESS**

**Public Comments**

There being none, the next order of business followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Hazelwood seconded by Ms. O'Connor with  
all in favor the meeting was adjourned. 4-0

\_\_\_\_\_  
Gene Roberts

Assistant Secretary

\_\_\_\_\_  
Chairperson/ Vice Chairperson

**3B.**



**PARKWAY CENTER CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
BLUE LIFE POOL SERVICE LLC	13737	\$1,600.00		POOL CLEANING - FEBRUARY 2024
BLUE LIFE POOL SERVICE LLC	14014	\$1,600.00	\$3,200.00	POOL CLEANING - MARCH 2024
CHARTER COMMUNICATIONS	1424 030124 ACH	\$340.52		INTERNET - 02/14/24-03/13/24
ECO PEST SOLUTIONS	13959	\$150.00		PEST SERVICE - JANUARY 2024
ECO PEST SOLUTIONS	14183	\$150.00	\$300.00	PEST SERVICE - FEBRUARY 2024
ENVERA SYSTEMS	737715	\$1,058.75		VIDEO MONTORING - MARCH 2024
FIRST CHOICE AQUATIC WEED	93315	\$1,846.00		WATERWAY SERVICE - FEBRUARY 2024
INFRAMARK LLC	108872	\$8.58		DISTRICT SERVICES JANUARY 2024
INFRAMARK LLC	110069	\$7,768.67		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	111475	\$7,768.67	\$15,545.92	DISTRICT INVOICE MARCH 2024
LANDSCAPE MAINTENANCE	182114	\$18,917.75		GROUND MAINT. - MARCH 2024
REPUBLIC SERVICES #696	0696-001160670	\$234.02		WASTE SERVICE - FEBRUARY 2024
<b>Monthly Contract Subtotal</b>		<b>\$41,442.96</b>		
<b>Variable Contract</b>				
CHARLOTTE HAZLEWOOD	CH 012424	\$200.00		SUPERVISOR FEE - 01/24/24
JO ANN WARD	JW 012424	\$200.00		SUPERVISOR FEE - 01/24/24
KOKO L. MILLER	KM 012424	\$200.00		SUPERVISOR FEE - 01/24/24
LINDA W. BELL	LB 012424	\$200.00		SUPERVISOR FEE - 01/24/24
TANYA OCONNOR	TO 012424	\$200.00		SUPERVISOR FEE - 01/24/24
<b>Variable Contract Subtotal</b>		<b>\$1,000.00</b>		
<b>Utilities</b>				
B.O.C.C.	2368 022024 ACH	\$1,772.87		WATER - 01/18/24-02/19/24
TECO	0146 020724 ACH	\$837.66		ELECTRIC - 01/04/24-02/01/24
TECO	0319 020624 ACH	\$10,070.58		BULK BILLING - ELECTRIC
TECO	0369 020724 ACH	\$661.31		ELECTRIC - 01/04/24-02/01/24
TECO	0609 020724 ACH	\$623.19		ELECTRIC - 01/04/24-02/01/24
TECO	1963 020724 ACH	\$315.20		ELECTRIC - 01/04/24-02/01/24
TECO	5560 020724 ACH	\$932.17	\$13,440.11	ELECTRIC - 01/04/24-02/01/24
<b>Utilities Subtotal</b>		<b>\$15,212.98</b>		
<b>Regular Services</b>				
BLUE LIFE POOL SERVICE LLC	13933	\$450.00		POOL HAND RAIL

**PARKWAY CENTER CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
BURR & FORMAN LLP	1453587	\$526.09		PROFESSIONAL SERVICES - THROUGH 01/31/24
DOORKING INC.	2192444	\$32.95		CELLULAR SUBSCRIPTION
FIELDS CONSULTING GROUP, LLC	3253	\$350.00		SIGNS & INSTALLATION
NAVITAS CREDIT CORP	2792 010424 ACH	\$319.46		EQUIPMENT
NAVITAS CREDIT CORP	2792 020424 ACH	\$319.46		EQUIPMENT
NAVITAS CREDIT CORP	9292 020424 ACH	\$804.78	\$1,443.70	EQUIPMENT
PARKWAY CENTER CDD	02022024-01	\$413.12		SERIES 2008 FY24 TAX DIST ID INT 02/02/2024
PARKWAY CENTER CDD	02022024-02	\$187.09		SERIES 2018-1 FY24 TAX DIST ID INT 02/02/2024
PARKWAY CENTER CDD	02022024-03	\$313.07		SERIES 2018-2 FY24 TAX DIST ID INT 02/02/2024
PARKWAY CENTER CDD	02072024-01	\$2,714.95		SERIES 2008 FY24 TAX DIST ID 662
PARKWAY CENTER CDD	02072024-02	\$1,229.55		SERIES 2018-1 FY24 TAX DIST ID 662
PARKWAY CENTER CDD	02072024-03	\$2,057.41	\$6,915.19	SERIES 2018-2 FY24 TAX DIST ID 662
<b>Regular Services Subtotal</b>		<b>\$9,717.93</b>		
<b>Additional Services</b>				
BLUE LIFE POOL SERVICE LLC	12369	\$340.00		POOL MAINT. - LABOR/REPAIRS
BLUE LIFE POOL SERVICE LLC	14004	\$1,200.00	\$1,540.00	LEAK DETECTED
DON HARRISON ENTERPRISES LLC	3075	\$370.00		FIXTURE REPAIRS AT ENTRANCE SIGN
INFRAMARK LLC	110653	\$24.66		DISTRICT SERVICES FEBRUARY 2024
LANDSCAPE MAINTENANCE	181728	\$336.00		MULCH - ADDITIONAL
LANDSCAPE MAINTENANCE	182379	\$1,350.00	\$1,686.00	VEGETATIVE CLEAN-UP
PINE RIDGE AT OAK CREEK TOWNHOMES ASSOCIATION	100	\$3,600.02		WELL PUMP REPLACEMENT - DEPOSIT
<b>Additional Services Subtotal</b>		<b>\$7,220.68</b>		
<b>TOTAL</b>		<b>\$74,594.55</b>		

Approved (with any necessary revisions noted):

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

Title (Check one):

<p><b>PARKWAY CENTER CDD</b></p> <p><b>Summary of Operations and Maintenance Invoices</b></p>
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary

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

**Invoice**



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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13737	02/01/2024	\$1,600.00	03/02/2024	Net 30	

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

BALANCE DUE **\$1,600.00**

**BLUE LIFE POOL SERVICE**  
PO Box 1628  
Land O Lakes, FL 34639 US  
+1 8135975009  
accounts@bluelifepools.com  
www.bluelifepoolsfl.com

**Invoice**



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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
14014	03/01/2024	\$1,600.00	03/31/2024	Net 30	

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

BALANCE DUE **\$1,600.00**

February 14, 2024  
Invoice Number: 2463929021424  
Account Number: **8337 12 028 2463929**  
Security Code: XXXXXXXXXX  
Service At: 7461 S FALKENBURG RD  
RIVERVIEW FL 33578-8652

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

**Summary**

*Service from 02/14/24 through 03/13/24  
details on following pages*

Previous Balance	331.38
Payments Received -Thank You!	-331.38
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	104.98
Spectrum Business™ Internet	164.98
Spectrum Business™ Voice	29.99
Other Charges	25.75
Taxes, Fees and Charges	14.82
Current Charges	\$340.52
<b>YOUR AUTO PAY WILL BE PROCESSED 03/01/24</b>	
<b>Total Due by Auto Pay</b>	<b>\$340.52</b>

**NEWS AND INFORMATION**

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

**Switch and save** with Spectrum Mobile. To learn about our different mobile options and how you can earn 1 **FREE** Mobile Unlimited Line for 1 year, call a Spectrum Business specialist at 1-877-899-6374 today!



**Thank you for choosing Spectrum Business.**

We appreciate your prompt payment and value you as a customer.

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

**Received**

**FEB 22**



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 NO RP 14 02162024 NNNNNNNN 01 001196 0004

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

February 14, 2024

**PARKWAY CENTER CBD**

Invoice Number: 2463929021424  
Account Number: 8337 12 028 2463929  
Service At: 7461 S FALKENBURG RD  
RIVERVIEW FL 33578-8652

**Total Due by Auto Pay**

**\$340.52**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



**833712028246392900340521**

Invoice Number: 2463929021424  
 Account Number: 8337 12 028 2463929  
 Security Code: XXXXXXXXXX

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 NO RP 14 02162024 NNNNNNNN 01 001196 0004

**Charge Details**

Previous Balance		331.38
EFT Payment	01/31	-331.38
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 02/14/24 will appear on your next bill.

Service from 02/14/24 through 03/13/24

**Spectrum Business™ TV**

Spectrum Business		59.99
Premier		
Spectrum Receivers	2 Receivers at 12.50 each	25.00
DVR Service		19.99
		<b>\$104.98</b>

**Spectrum Business™ TV Total \$104.98**

**Spectrum Business™ Internet**

Spectrum WiFi		0.00
Security Suite		0.00
Domain Name		0.00
Vanity Email		0.00
Static IP 5		29.99
Spectrum Business		199.99
Internet Ultra		
Promotional Discount		-75.00
Business WiFi		10.00
		<b>\$164.98</b>

**Spectrum Business™ Internet Total \$164.98**

**Spectrum Business™ Voice**

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

**Spectrum Business™ Voice Continued**

For additional call details,  
 please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$29.99**

**Other Charges**

Broadcast TV Surcharge	25.75
Payment Processing	5.00
B Autopay	-5.00
<b>Other Charges Total</b>	<b>\$25.75</b>

**Taxes, Fees and Charges**

State and Local Sales Tax	1.88
Communications Services Tax	12.94
<b>Taxes, Fees and Charges Total</b>	<b>\$14.82</b>

**Current Charges \$340.52**  
**Total Due by Auto Pay \$340.52**

**Billing Information**

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

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

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

Continued on the next page....

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

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



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

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13959	01/31/2024	\$150.00	02/01/2024	Due on receipt	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
01/26/2024	COMMERCIAL PEST CONTROL	January Service	1	150.00	150.00T

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



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

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
14183	02/28/2024	\$150.00	03/01/2024	Due on receipt	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
02/27/2024	COMMERCIAL PEST CONTROL	February Service	1	150.00	150.00T

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

**Invoice** Agenda Page 22

Page 1

Customer Name Parkway Center CDD		Customer Number 400493	P.O. Number	Invoice Number 737715	Due Date 03/01/2024
Quantity	Description			Rate	Amount
Parkway Center CDD, 7461 S. Faulkenburg Rd, Riverview, FL					
1.00	Active Video Monitoring 03/01/2024 - 03/31/2024			715.00	715.00
1.00	Service & Maintenance 03/01/2024 - 03/31/2024			343.75	343.75
	Sales Tax				0.00
	Payments/Credits Applied				0.00
				Invoice Balance Due:	\$1,058.75

## IMPORTANT MESSAGES

### Important Numbers to Know:

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

Date	Invoice #	Description	Amount	Balance Due
02/01/2024	737715	Alarm Monitoring Services	\$1,058.75	\$1,058.75

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

Return Service Requested

Received  
FEB 09

<b><i>Invoice</i></b>	
Invoice Number <b>737715</b>	Date <b>02/01/2024</b>
Customer Number <b>400493</b>	Due Date <b>03/01/2024</b>

**Net Due: \$1,058.75**

Amount Enclosed: \_\_\_\_\_



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

1801

REMIT TO:

Envera  
PO Box 2086  
Hicksville, NY 11802

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859Phone: 407-859-2020  
Fax: 407-859-3275

Date	Invoice #
1/31/2024	93315

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/1/2024

Description	Amount
Monthly waterway service for the month this invoice is dated - 16 waterways	1,408.00
Monthly maintenance for clubhouse for the month this invoice is dated	143.00
Monthly waterway service #23 for the month this invoice is dated	212.00
Monthly waterway service #25 for the month this invoice is dated	83.00
	0.00

Thank you for your business.

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



## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 426 Customer: FCA - PARKWAY CENTER CDD

Technician: Dakota

Date: 01/29/2024 Time: 03:00 PM

Customer Signature: \_\_\_\_\_

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
1			x						
2	x		x						
3	x		x						
4			x						
5	x		x						
6			x						
7	x		x						
8	x		x						
9	x		x						
10			x						
11			x						
12			x						
13			x						
14			x						
15			x						
16	x		x						
17			x						
23	x		x						
24,25,preser			x						

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

### FISH and WILDLIFE OBSERVATIONS

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

### NATIVE WETLAND HABITAT MAINTENANCE

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

### Beneficial Vegetation Notes:

<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Pickerelweed	
<input type="checkbox"/> Soft Rush	<input type="checkbox"/> _____



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

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

**INVOICE#**  
#108872

**CUSTOMER ID**  
C2303

**PO#**

**DATE**  
1/30/2024

**NET TERMS**  
Net 30

**DUE DATE**  
2/29/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Color Copies	1	Ea	0.39		0.39
Postage	13	Ea	0.63		8.19
<b>Subtotal</b>					<b>8.58</b>

<b>Subtotal</b>	\$8.58
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$8.58

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

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

To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

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

**INVOICE#**  
#110069

**CUSTOMER ID**  
C2303

**PO#**

**DATE**  
2/6/2024

**NET TERMS**  
Net 30

**DUE DATE**  
3/7/2024

Services provided for the Month of: February 2024

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

<b>Subtotal</b>	\$7,768.67
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$7,768.67

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


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

To pay via ACH or Wire, please refer to our banking information below:  
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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

  
  
2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

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

Services provided for the Month of: March 2024

**INVOICE#**  
#111475

**CUSTOMER ID**  
C2303

**PO#**

**DATE**  
3/1/2024

**NET TERMS**  
Net 30

**DUE DATE**  
3/31/2024

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

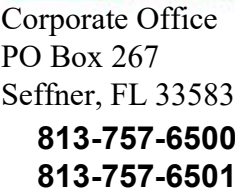
<b>Subtotal</b>	\$7,768.67
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$7,768.67

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

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

*To pay via ACH or Wire, please refer to our banking information below:*  
Account Name: INFRAMARK, LLC  
ACH - Bank Routing Number: 111000614 / Account Number: 912593196  
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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



# Invoice

Date	Invoice #
3/1/2024	182114

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

--

[illegible]

			Total	\$18,917.75
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	3/31/2024	Balance Due	\$18,917.75





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** 0696-001160670  
**Invoice Date** January 17, 2024  
**Previous Balance** \$237.90  
**Payments/Adjustments** -\$237.90  
**Current Invoice Charges** \$234.02

**Autopayment**  
**\$234.02**

**Payment Due Date**  
**February 06, 2024**

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 01/06	5555555	-\$237.90

**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Parkway Center Cdd 7461 S Falkenburg Rd CSA A217954588 Riverview, FL 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1 Pickup Service 02/01-02/29 Container Refresh 02/01-02/29				
		1.0000	\$156.75	\$156.75
			\$9.00	\$9.00
<b>Total Fuel/Environmental Recovery Fee</b>				\$68.27
<b>CURRENT INVOICE CHARGES, AutoPayment due on February 06, 2024</b>				<b>\$234.02</b>

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 \*

**Received**  
**JAN 24**

Address Service Requested



00002845  
N212

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

<b>Autopayment</b>	<b>\$234.02</b>
<b>Payment Due Date</b>	<b>February 06, 2024</b>
<b>Account Number</b>	<b>3-0696-0046402</b>
<b>Invoice Number</b>	<b>0696-001160670</b>

☐ For Billing Address Changes.  
Check Box and Complete Reverse

Make Checks Payable To:



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

30696004640200000011606700000234020000234027

**Parkway Center CDD**MEETING DATE: January 24, 2024,

CH 012424

*CR*

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

DMS Staff Signature *Gene Roberts*

# Parkway Center CDD

MEETING DATE: January 24, 2024,

JW 012424

CR

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

DMS Staff Signature Gene Roberts

**Parkway Center CDD**MEETING DATE: January 24, 2024,

KM 012424

*CR*

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

DMS Staff Signature *Gene Roberts*

**Parkway Center CDD**MEETING DATE: January 24, 2024,

LB 012424

*CR*

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

DMS Staff Signature *Gene Roberts*

**Parkway Center CDD**MEETING DATE: January 24, 2024,

TO 012424

*CR*

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

DMS Staff Signature *Gene Roberts*



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PARKWAY CENTER CDD	5589652368	02/20/2024	03/12/2024

Service Address: 7461 S FALKENBURG RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61173608	01/18/2024	36696	02/19/2024	37949	125300 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$5.63
Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$378.41
Water Base Charge	\$42.59
Water Usage Charge	\$465.58
Fire Protection Base Charge	\$8.70
Sewer Base Charge	\$103.25
Sewer Usage Charge	\$763.08

#### Summary of Account Charges

Previous Balance	\$1,832.78
Net Payments - Thank You	\$-1,832.78
Total Account Charges	<b>\$1,772.87</b>

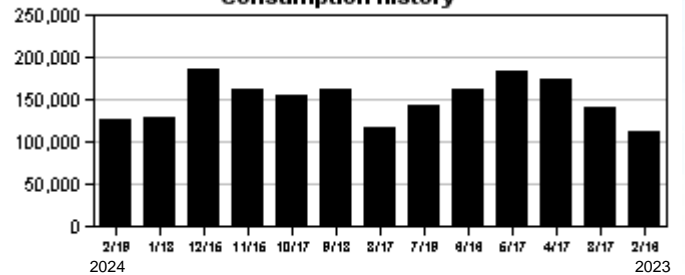
<b>AMOUNT DUE</b>	<b>\$1,772.87</b>
-------------------	-------------------

#### Important Message

This account has ACH payment method

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

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5589652368



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

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

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



**THANK YOU!**



\*\*Single-Piece\*\*

PARKWAY CENTER CDD  
INFRAMARK  
2005 PAN AM CIRCLE  
TAMPA FL 33607

746 8

DUE DATE	03/12/2024
AMOUNT DUE	\$1,772.87
AMOUNT PAID	

0055896523689 00001772870



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

Amount Due: \$837.66

**Due Date:** February 28, 2024

**Account #:** 211001800146

**DO NOT PAY.** Your account will be drafted on February 28, 2024

## Account Summary

**Current Service Period:** January 04, 2024 - February 01, 2024

Previous Amount Due \$801.66

Payment(s) Received Since Last Statement -\$801.66

**Current Month's Charges \$837.66**

**Amount Due by February 28, 2024 \$837.66**

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



Scan here to view  
your account online.

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

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

TampaElectric.com/BizSave

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

**Account #:** 211001800146

**Due Date:** February 28, 2024



**Pay your bill online at TampaElectric.com**

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Received**

FEB 12

Amount Due: \$837.66

**Payment Amount:** \$ \_\_\_\_\_

640273033905

Your account will be  
drafted on February 28, 2024

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

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

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






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

Account #: 211001800146  
Statement Date: February 07, 2024  
Charges Due: February 28, 2024

Service Period: Jan 04, 2024 - Feb 01, 2024      Rate Schedule: Lighting Service

Charge Details



## Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	304 kWh @ \$0.03406/kWh	\$10.35
Fixture & Maintenance Charge	19 Fixtures	\$178.22
Lighting Pole / Wire	19 Poles	\$624.53
Lighting Fuel Charge	304 kWh @ \$0.03806/kWh	\$11.57
Storm Protection Charge	304 kWh @ \$0.03877/kWh	\$11.79
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00074/kWh	\$0.22
Florida Gross Receipt Tax		\$0.87
<b>Lighting Charges</b>		<b>\$837.66</b>

**Total Current Month's Charges      \$837.66**

Important Messages

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

**We continue to add more solar to our fuel mix**  
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. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

00000042-0000425-Page 4 of 18

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

Ways To Pay Your Bill

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

Contact Us

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

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



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

Agenda Page 38  
Statement Date: February 06, 2024

Amount Due: \$10,070.58

Due Date: February 20, 2024

Account #: 311000070319

DO NOT PAY. Your account will be drafted on February 20, 2024

## Account Summary

Previous Amount Due	\$9,603.73
Payment(s) Received Since Last Statement	-\$9,603.73
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$10,070.58

Amount Due by February 20, 2024 \$10,070.58

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

## Your Locations With The Highest Usage



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

2,622  
KWH



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

923  
KWH



Scan here to interact  
with your bill online.

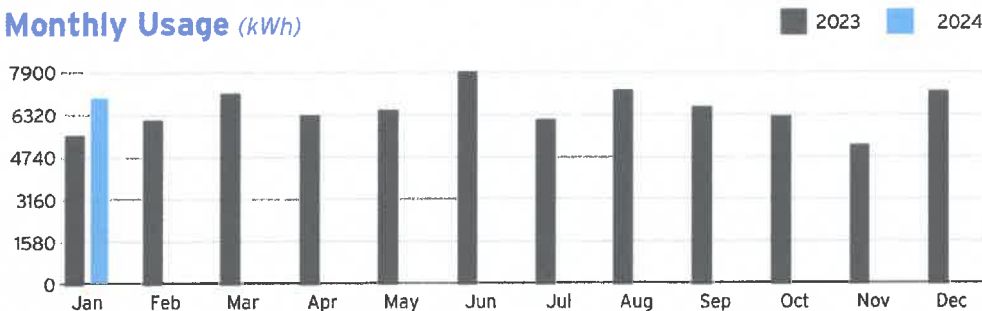


**DOWNED IS  
DANGEROUS!**

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

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

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

Received

FEB 12

Account #: 311000070319

Due Date: February 20, 2024



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$10,070.58

Payment Amount: \$ \_\_\_\_\_

700625002825

Your account will be  
drafted on February 20, 2024

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

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

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

## Summary of Charges by Service Address

Account Number: 311000070319

### Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

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

**Sub-Account Number:** 211001738486

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000323060	01/03/2024	21,700		21,700		0 kWh	1	33 Days	<b>\$25.38</b>

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

**Sub-Account Number:** 211001738759

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000326790	01/03/2024	35,304		34,634		670 kWh	1	33 Days	<b>\$117.90</b>
									▼ 2.8%

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

**Sub-Account Number:** 211001739070

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000325661	01/03/2024	11,838		9,216		2,622 kWh	1	33 Days	<b>\$387.41</b>
									▲ 14.3%

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

**Sub-Account Number:** 211001739302

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000705281	01/03/2024	15,763		15,345		418 kWh	1	33 Days	<b>\$83.09</b>
									▲ 25.9%

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

**Sub-Account Number:** 211001739567

**Amount: \$4,644.58**

*Continued on next page →*

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

Toll Free: **866-689-6469**

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

## Contact Us

### Online:

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

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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

**Summary of Charges by Service Address****Account Number:** 311000070319**Energy Usage From Last Month**

Increased



Same



Decreased

**Service Address:** OAK CRK PH2, RIVERVIEW, FL 33578-0000**Sub-Account Number:** 211001739864**Amount:** \$1,234.46**Service Address:** OAK CREEK PARCEL 1B, RIVERVIEW, FL 33569-0000**Sub-Account Number:** 211001800955**Amount:** \$873.82**Service Address:** OAK CREEK 1A, TAMPA, FL 33602-0000**Sub-Account Number:** 211015022604**Amount:** \$986.56**Service Address:** 5707 STILL WATER DR, #B, RIVERVIEW, FL 33569-0000**Sub-Account Number:** 211014450103

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000538189	01/03/2024	38,507		37,682		825 kWh	1	33 Days	\$139.28
									18.8%

**Service Address:** 5707 STILL WATER DR, #C, RIVERVIEW, FL 33569-0000**Sub-Account Number:** 211014450376

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492499	01/03/2024	35,015		34,092		923 kWh	1	33 Days	\$152.82
									31.3%

**Service Address:** 5707 STILL WATER DR, #D, RIVERVIEW, FL 33569-0000**Sub-Account Number:** 211014450640

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492524	01/03/2024	25,964		25,272		692 kWh	1	33 Days	\$120.92
									5.6%

**Service Address:** 5707 STILL RIVER DR, #A, RIVERVIEW, FL 33569-0000**Sub-Account Number:** 211014450897

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000536130	01/03/2024	10,879		10,434		445 kWh	1	33 Days	\$86.82
									35.7%

**Service Address:** 7330 FALKENBURG RD ENT, RIVERVIEW, FL 33578-0000**Sub-Account Number:** 211014451127

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000323057	01/03/2024	28,797		28,412		385 kWh	1	33 Days	\$78.54
									2.3%

**Service Address:** OAK CREEK SF, PH 2B4, TAMPA, FL 33602-0000**Sub-Account Number:** 211014451317**Amount:** \$253.68

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000070319

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 211014451523

Amount: \$490.69

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

Sub-Account Number: 211014451713

Amount: \$394.63

Total Current Month's Charges	\$10,070.58
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Sub-Account #: 211001738486  
Statement Date: 02/01/2024

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

Meter Read

Meter Location: # A Pmp

Service Period: 12/02/2023 - 01/03/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000323060	01/03/2024	21,700	21,700	0 kWh	1	33 Days

Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Florida Gross Receipt Tax		\$0.63
	<b>Electric Service Cost</b>		<b>\$25.38</b>

Current Month's Electric Charges \$25.38

Billing information continues on next page →

Avg kWh Used Per Day



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Sub-Account #: 211001738759  
Statement Date: 02/01/2024

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

Meter Read

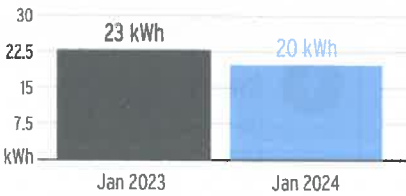
Service Period: 12/02/2023 - 01/03/2024      Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000326790	01/03/2024	35,304	34,634		670 kWh	1	33 Days

Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Energy Charge	670 kWh @ \$0.08192/kWh	\$54.89
	Fuel Charge	670 kWh @ \$0.03843/kWh	\$25.75
	Storm Protection Charge	670 kWh @ \$0.00775/kWh	\$5.19
	Clean Energy Transition Mechanism	670 kWh @ \$0.00427/kWh	\$2.86
	Storm Surcharge	670 kWh @ \$0.00225/kWh	\$1.51
	Florida Gross Receipt Tax		\$2.95
	<b>Electric Service Cost</b>		<b>\$117.90</b>

Avg kWh Used Per Day



Current Month's Electric Charges      \$117.90

Billing information continues on next page →



Sub-Account #: 211001739070  
Statement Date: 02/01/2024

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


Meter Read

Service Period: 12/02/2023 - 01/03/2024

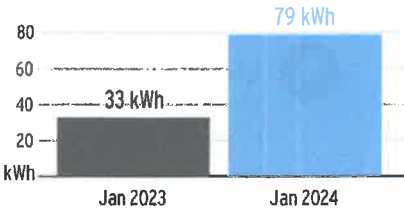
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000325661	01/03/2024	11,838		9,216		2,622 kWh	1	33 Days

Charge Details

 <b>Electric Charges</b>		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	2,622 kWh @ \$0.08192/kWh	\$214.79
Fuel Charge	2,622 kWh @ \$0.03843/kWh	\$100.76
Storm Protection Charge	2,622 kWh @ \$0.00775/kWh	\$20.32
Clean Energy Transition Mechanism	2,622 kWh @ \$0.00427/kWh	\$11.20
Storm Surcharge	2,622 kWh @ \$0.00225/kWh	\$5.90
Florida Gross Receipt Tax		\$9.69
<b>Electric Service Cost</b>		<b>\$387.41</b>

Avg kWh Used Per Day



Current Month's Electric Charges

\$387.41

Billing information continues on next page →





Sub-Account #: 211001739302  
Statement Date: 02/01/2024

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

## Meter Read

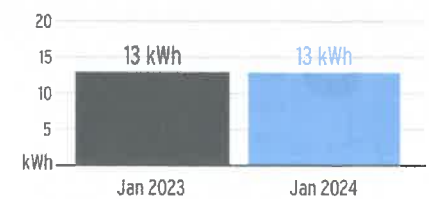
**Service Period:** 12/02/2023 - 01/03/2024

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000705281	01/03/2024	15,763		15,345		418 kWh	1	33 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	418 kWh @ \$0.08192/kWh	\$34.24
Fuel Charge	418 kWh @ \$0.03843/kWh	\$16.06
Storm Protection Charge	418 kWh @ \$0.00775/kWh	\$3.24
Clean Energy Transition Mechanism	418 kWh @ \$0.00427/kWh	\$1.78
Storm Surcharge	418 kWh @ \$0.00225/kWh	\$0.94
Florida Gross Receipt Tax		\$2.08

### Electric Service Cost

**\$83.09**

**Current Month's Electric Charges**

**\$83.09**

Billing information continues on next page →



Sub-Account #: 211001739567  
Statement Date: 02/01/2024

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

Service Period: 12/02/2023 - 01/03/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	5878 kWh @ \$0.03406/kWh	\$200.20
Fixture & Maintenance Charge	71 Fixtures	\$1635.65
Lighting Pole / Wire	71 Poles	\$2333.77
Lighting Fuel Charge	5878 kWh @ \$0.03806/kWh	\$223.72
Storm Protection Charge	5878 kWh @ \$0.03877/kWh	\$227.89
Clean Energy Transition Mechanism	5878 kWh @ \$0.00036/kWh	\$2.12
Storm Surcharge	5878 kWh @ \$0.00074/kWh	\$4.35
Florida Gross Receipt Tax		\$16.88

Lighting Charges \$4,644.58

Current Month's Electric Charges \$4,644.58

Billing information continues on next page →




Sub-Account #: 211001739864  
Statement Date: 02/01/2024

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

Service Period: 12/02/2023 - 01/03/2024      Rate Schedule: Lighting Service

Charge Details

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 33 days</b>		
Lighting Energy Charge	448 kWh @ \$0.03406/kWh	\$15.26
Fixture & Maintenance Charge	28 Fixtures	\$262.64
Lighting Pole / Wire	28 Poles	\$920.36
Lighting Fuel Charge	448 kWh @ \$0.03806/kWh	\$17.05
Storm Protection Charge	448 kWh @ \$0.03877/kWh	\$17.37
Clean Energy Transition Mechanism	448 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	448 kWh @ \$0.00074/kWh	\$0.33
Florida Gross Receipt Tax		\$1.29
<b>Lighting Charges</b>		<b>\$1,234.46</b>

<b>Current Month's Electric Charges</b>	<b>\$1,234.46</b>
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Billing information continues on next page →

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Sub-Account #: 211001800955  
Statement Date: 02/01/2024


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

**Service Period:** 12/21/2023 - 01/23/2024

**Rate Schedule:** Lighting Service

**Charge Details**



 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 34 days</b>		
Lighting Energy Charge	496 kWh @ \$0.03406/kWh	\$16.89
Fixture & Maintenance Charge	31 Fixtures	\$290.78
Lighting Pole / Wire	31 Poles	\$526.07
Lighting Fuel Charge	496 kWh @ \$0.03806/kWh	\$18.88
Storm Protection Charge	496 kWh @ \$0.03877/kWh	\$19.23
Clean Energy Transition Mechanism	496 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	496 kWh @ \$0.00074/kWh	\$0.37
Florida Gross Receipt Tax		\$1.42
<b>Lighting Charges</b>		<b>\$873.82</b>

**Current Month's Electric Charges** **\$873.82**

Billing information continues on next page →




Sub-Account #: 211015022604  
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024      Rate Schedule: Lighting Service

Charge Details

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 34 days</b>		
Lighting Energy Charge	560 kWh @ \$0.03406/kWh	\$19.07
Fixture & Maintenance Charge	35 Fixtures	\$328.30
Lighting Pole / Wire	35 Poles	\$593.95
Lighting Fuel Charge	560 kWh @ \$0.03806/kWh	\$21.31
Storm Protection Charge	560 kWh @ \$0.03877/kWh	\$21.71
Clean Energy Transition Mechanism	560 kWh @ \$0.00036/kWh	\$0.20
Storm Surcharge	560 kWh @ \$0.00074/kWh	\$0.41
Florida Gross Receipt Tax		\$1.61
<b>Lighting Charges</b>		<b>\$986.56</b>

**Current Month's Electric Charges      \$986.56**

Billing information continues on next page →

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Sub-Account #: 211014450103  
Statement Date: 02/01/2024

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

## Meter Read

**Meter Location:** # B

**Service Period:** 12/02/2023 - 01/03/2024

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

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000538189	01/03/2024	38,507	37,682		825 kWh	1	33 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
	Energy Charge	825 kWh @ \$0.08192/kWh	\$67.58
	Fuel Charge	825 kWh @ \$0.03843/kWh	\$31.70
	Storm Protection Charge	825 kWh @ \$0.00775/kWh	\$6.39
	Clean Energy Transition Mechanism	825 kWh @ \$0.00427/kWh	\$3.52
	Storm Surcharge	825 kWh @ \$0.00225/kWh	\$1.86
	Florida Gross Receipt Tax		\$3.48
	<b>Electric Service Cost</b>		<b>\$139.28</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$139.28**

Billing information continues on next page →



Sub-Account #: 211014450376  
Statement Date: 02/01/2024

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

## Meter Read

**Meter Location:** # C

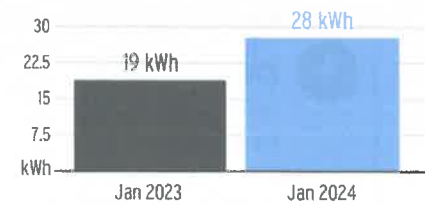
**Service Period:** 12/02/2023 - 01/03/2024

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

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000492499	01/03/2024	35,015	34,092	923 kWh	1	33 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	923 kWh @ \$0.08192/kWh	\$75.61
Fuel Charge	923 kWh @ \$0.03843/kWh	\$35.47
Storm Protection Charge	923 kWh @ \$0.00775/kWh	\$7.15
Clean Energy Transition Mechanism	923 kWh @ \$0.00427/kWh	\$3.94
Storm Surcharge	923 kWh @ \$0.00225/kWh	\$2.08
Florida Gross Receipt Tax		\$3.82
<b>Electric Service Cost</b>		<b>\$152.82</b>

**Current Month's Electric Charges**

**\$152.82**

Billing information continues on next page →



Sub-Account #: 211014450640  
Statement Date: 02/01/2024

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

## Meter Read


**Meter Location:** # D

**Service Period:** 12/02/2023 - 01/03/2024

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492524	01/03/2024	25,964		25,272		692 kWh	1	33 Days

## Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	33 days @ \$0.75000		\$24.75
Energy Charge	692 kWh @ \$0.08192/kWh		\$56.69
Fuel Charge	692 kWh @ \$0.03843/kWh		\$26.59
Storm Protection Charge	692 kWh @ \$0.00775/kWh		\$5.36
Clean Energy Transition Mechanism	692 kWh @ \$0.00427/kWh		\$2.95
Storm Surcharge	692 kWh @ \$0.00225/kWh		\$1.56
Florida Gross Receipt Tax			\$3.02
<b>Electric Service Cost</b>			<b>\$120.92</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$120.92**

Billing information continues on next page →





Sub-Account #: 211014450897  
Statement Date: 02/01/2024

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

## Meter Read

**Meter Location:** # A

**Service Period:** 12/02/2023 - 01/03/2024

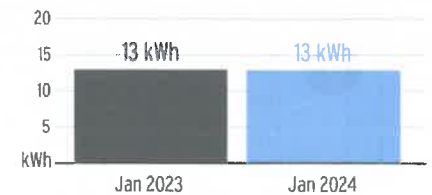
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000536130	01/03/2024	10,879	10,434	445 kWh	1	33 Days

## Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75	
Energy Charge	445 kWh @ \$0.08192/kWh	\$36.45	
Fuel Charge	445 kWh @ \$0.03843/kWh	\$17.10	
Storm Protection Charge	445 kWh @ \$0.00775/kWh	\$3.45	
Clean Energy Transition Mechanism	445 kWh @ \$0.00427/kWh	\$1.90	
Storm Surcharge	445 kWh @ \$0.00225/kWh	\$1.00	
Florida Gross Receipt Tax		\$2.17	
<b>Electric Service Cost</b>		<b>\$86.82</b>	

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$86.82**

Billing information continues on next page →



Sub-Account #: 211014451127  
Statement Date: 02/01/2024

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

## Meter Read

**Service Period:** 12/02/2023 - 01/03/2024

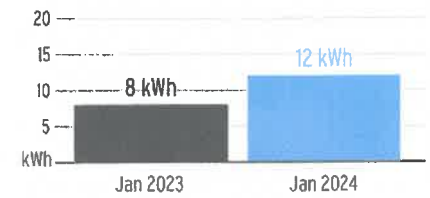
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000323057	01/03/2024	28,797	28,412	385 kWh	1	33 Days

## Charge Details

	<b>Electric Charges</b>		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75	
Energy Charge	385 kWh @ \$0.08192/kWh	\$31.54	
Fuel Charge	385 kWh @ \$0.03843/kWh	\$14.80	
Storm Protection Charge	385 kWh @ \$0.00775/kWh	\$2.98	
Clean Energy Transition Mechanism	385 kWh @ \$0.00427/kWh	\$1.64	
Storm Surcharge	385 kWh @ \$0.00225/kWh	\$0.87	
Florida Gross Receipt Tax		\$1.96	
<b>Electric Service Cost</b>		<b>\$78.54</b>	

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$78.54**

Billing information continues on next page →




Sub-Account #: 211014451317  
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024      Rate Schedule: Lighting Service

Charge Details

 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 34 days</b>		
Lighting Energy Charge	144 kWh @ \$0.03406/kWh	\$4.90
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$152.73
Lighting Fuel Charge	144 kWh @ \$0.03806/kWh	\$5.48
Storm Protection Charge	144 kWh @ \$0.03877/kWh	\$5.58
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00074/kWh	\$0.11
Florida Gross Receipt Tax		\$0.41
<b>Lighting Charges</b>		<b>\$253.68</b>

**Current Month's Electric Charges**      **\$253.68**

Billing information continues on next page →

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Sub-Account #: 211014451523  
Statement Date: 02/01/2024

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


Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



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 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 34 days</b>		
Lighting Energy Charge	240 kWh @ \$0.03406/kWh	\$8.17
Fixture & Maintenance Charge	15 Fixtures	\$140.70
Lighting Pole / Wire	19 Poles	\$322.43
Lighting Fuel Charge	240 kWh @ \$0.03806/kWh	\$9.13
Storm Protection Charge	240 kWh @ \$0.03877/kWh	\$9.30
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00074/kWh	\$0.18
Florida Gross Receipt Tax		\$0.69
<b>Lighting Charges</b>		<b>\$490.69</b>

<b>Current Month's Electric Charges</b>	<b>\$490.69</b>
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Billing information continues on next page →



Sub-Account #: 211014451713  
Statement Date: 02/01/2024

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

**Service Period:** 12/21/2023 - 01/23/2024

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	224 kWh @ \$0.03406/kWh	\$7.63
Fixture & Maintenance Charge	14 Fixtures	\$131.32
Lighting Pole / Wire	14 Poles	\$237.58
Lighting Fuel Charge	224 kWh @ \$0.03806/kWh	\$8.53
Storm Protection Charge	224 kWh @ \$0.03877/kWh	\$8.68
Clean Energy Transition Mechanism	224 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	224 kWh @ \$0.00074/kWh	\$0.17
Florida Gross Receipt Tax		\$0.64

**Lighting Charges** **\$394.63**

**Current Month's Electric Charges** **\$394.63**

**Total Current Month's Charges** **\$10,070.58**

## Important Messages

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



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

Statement Date: February 07, 2024

Amount Due: \$661.31

Due Date: February 28, 2024

Account #: 211001800369

DO NOT PAY. Your account will be drafted on February 28, 2024

## Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due \$634.46

Payment(s) Received Since Last Statement -\$634.46

Current Month's Charges \$661.31

Amount Due by February 28, 2024 \$661.31

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



Scan here to view  
your account online.

An audit you can  
look forward to.

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

TampaElectric.com/BizSave

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

Account #: 211001800369

Due Date: February 28, 2024



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$661.31

Payment Amount: \$\_\_\_\_\_

640273033906

Your account will be  
drafted on February 28, 2024

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

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

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



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

Account #: 211001800369  
Statement Date: February 07, 2024  
Charges Due: February 28, 2024

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service


## Charge Details

## Important Messages

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

### We continue to add more solar to our fuel mix

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. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



## Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	240 kWh @ \$0.03406/kWh		\$8.17
Fixture & Maintenance Charge	15 Fixtures		\$140.70
Lighting Pole / Wire	15 Poles		\$493.05
Lighting Fuel Charge	240 kWh @ \$0.03806/kWh		\$9.13
Storm Protection Charge	240 kWh @ \$0.03877/kWh		\$9.30
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh		\$0.09
Storm Surcharge	240 kWh @ \$0.00074/kWh		\$0.18
Florida Gross Receipt Tax			\$0.69
Lighting Charges			\$661.31

**Total Current Month's Charges**

**\$661.31**

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## Ways To Pay Your Bill



### Bank Draft

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### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

Toll Free:  
**866-689-6469**

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

## Contact Us

### Online:

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

### Phone:

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

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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

Agenda Page 60  
**Statement Date:** February 07, 2024

**Amount Due:** \$623.19

**Due Date:** February 28, 2024

**Account #:** 211001800609

**DO NOT PAY.** Your account will be drafted on February 28, 2024



## Account Summary

**Current Service Period:** January 04, 2024 - February 01, 2024

Previous Amount Due	\$623.19
Payment(s) Received Since Last Statement	-\$623.19

**Current Month's Charges** \$623.19

**Amount Due by February 28, 2024** \$623.19

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



Scan here to view  
your account online.

## An audit you can look forward to.

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

[TampaElectric.com/BizSave](http://TampaElectric.com/BizSave)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



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

**Account #:** 211001800609

**Due Date:** February 28, 2024

**Amount Due:** \$623.19

**Payment Amount:** \$ \_\_\_\_\_

640273033907

Your account will be  
drafted on February 28, 2024

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

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

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





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

**Account #:** 211001800609  
**Statement Date:** February 07, 2024  
**Charges Due:** February 28, 2024

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service


## Charge Details

## Important Messages

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

### We continue to add more solar to our fuel mix

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. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



## Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	260 kWh @ \$0.03406/kWh		\$8.86
Fixture & Maintenance Charge	13 Fixtures		\$166.01
Lighting Pole / Wire	13 Poles		\$427.31
Lighting Fuel Charge	260 kWh @ \$0.03806/kWh		\$9.90
Storm Protection Charge	260 kWh @ \$0.03877/kWh		\$10.08
Clean Energy Transition Mechanism	260 kWh @ \$0.00036/kWh		\$0.09
Storm Surcharge	260 kWh @ \$0.00074/kWh		\$0.19
Florida Gross Receipt Tax			\$0.75
Lighting Charges			\$623.19

**Total Current Month's Charges**

**\$623.19**

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## Ways To Pay Your Bill



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Tampa, FL 33631-3318  
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### Phone

Toll Free:  
**866-689-6469**

### All Other

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

## Contact Us

### Online:

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

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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

Agenda Page 62  
Statement Date: February 07, 2024

Amount Due: \$315.20

**Due Date:** February 28, 2024

**Account #:** 221007991963

**DO NOT PAY.** Your account will be drafted on February 28, 2024



### Account Summary

**Current Service Period:** January 04, 2024 - February 01, 2024

Previous Amount Due \$315.20

Payment(s) Received Since Last Statement -\$315.20

**Current Month's Charges \$315.20**

**Amount Due by February 28, 2024 \$315.20**

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



Scan here to view  
your account online.

### An audit you can look forward to.

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

[TampaElectric.com/BizSave](http://TampaElectric.com/BizSave)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



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

**Account #:** 221007991963

**Due Date:** February 28, 2024

Amount Due: \$315.20

**Payment Amount:** \$ \_\_\_\_\_

614347156123

Your account will be  
drafted on February 28, 2024

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

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

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

00000042-0000431-Page 15 of 18



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

Account #: 221007991963  
Statement Date: February 07, 2024  
Charges Due: February 28, 2024

**Service Period:** Jan 04, 2024 - Feb 01, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

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### We continue to add more solar to our fuel mix

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. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



### Electric Charges

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

Lighting Energy Charge	162 kWh @ \$0.03406/kWh	\$5.52
Fixture & Maintenance Charge	6 Fixtures	\$126.66
Lighting Pole / Wire	6 Poles	\$169.92
Lighting Fuel Charge	162 kWh @ \$0.03806/kWh	\$6.17
Storm Protection Charge	162 kWh @ \$0.03877/kWh	\$6.28
Clean Energy Transition Mechanism	162 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	162 kWh @ \$0.00074/kWh	\$0.12
Florida Gross Receipt Tax		\$0.47
<b>Lighting Charges</b>		<b>\$315.20</b>

**Total Current Month's Charges**

**\$315.20**

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

## Ways To Pay Your Bill



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

Toll Free:  
**866-689-6469**

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

## Contact Us

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

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

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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PARKWAY CENTER CDD  
7461 S FALKENBURG RD  
RIVERVIEW, FL 33578

Statement Date: February 07, 2024  
Agenda Page 64

Amount Due: \$932.17

Due Date: February 28, 2024

Account #: 221008055560

DO NOT PAY. Your account will be drafted on February 28, 2024

## Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due	\$936.82
Payment(s) Received Since Last Statement	-\$936.82

Current Month's Charges	\$932.17
-------------------------	----------

Amount Due by February 28, 2024	\$932.17
---------------------------------	----------

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

## Your Energy Insight



Your average daily kWh used was **16.42% higher** than the same period last year.



Your peak billing demand was **18.18% higher** than the same period last year.



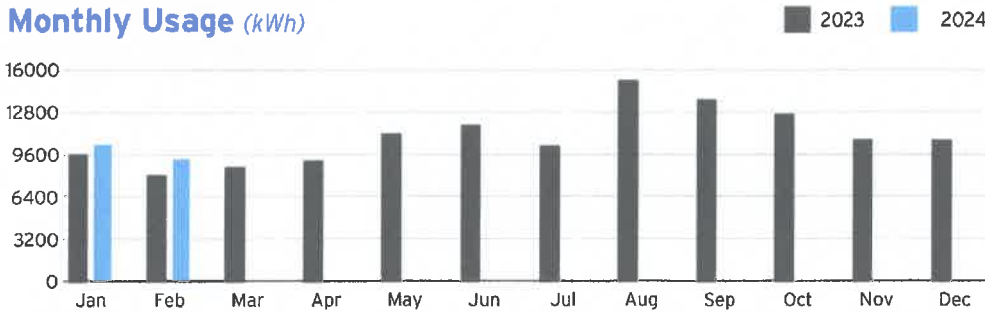
Scan here to view your account online.

## An audit you can look forward to.

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

TampaElectric.com/BizSave

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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



Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Received  
FEB 12

Account #: 221008055560

Due Date: February 28, 2024

Amount Due: \$932.17

Payment Amount: \$ \_\_\_\_\_

614347156124

Your account will be drafted on February 28, 2024

00003193 FTECO102072423375110 00000 03 00000000 17748 002

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

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

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





**Service For:**  
7461 S FALKENBURG RD  
RIVERVIEW, FL 33578

Account #: 221008055560  
Statement Date: February 07, 2024  
Charges Due: February 28, 2024

## Meter Read

**Meter Location:** CLUBHOUSE

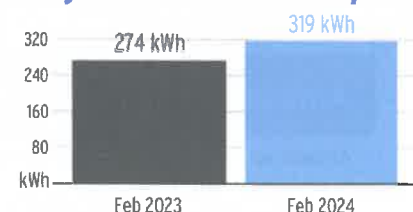
**Service Period:** Jan 04, 2024 - Feb 01, 2024

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

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000813546	02/01/2024	79,026	69,766	9,260 kWh	1	29 Days
1000813546	02/01/2024	25.51	0	25.51 kW	1	29 Days

## Charge Details

## Avg kWh Used Per Day



## Billing Demand (kW)



### Electric Charges

Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	26 kW @ \$14.20000/kW	\$369.20
Energy Charge	9,260 kWh @ \$0.00736/kWh	\$68.15
Fuel Charge	9,260 kWh @ \$0.03843/kWh	\$355.86
Capacity Charge	26 kW @ \$0.20000/kW	\$5.20
Storm Protection Charge	26 kW @ \$0.72000/kW	\$18.72
Energy Conservation Charge	26 kW @ \$0.73000/kW	\$18.98
Environmental Cost Recovery	9,260 kWh @ \$0.00081/kWh	\$7.50
Clean Energy Transition Mechanism	26 kW @ \$1.12000/kW	\$29.12
Storm Surcharge	9,260 kWh @ \$0.00052/kWh	\$4.82
Florida Gross Receipt Tax		\$23.30

### Electric Service Cost

**\$932.17**

## Total Current Month's Charges

**\$932.17**

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## Ways To Pay Your Bill



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### Phone

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**866-689-6469**

## Contact Us

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### Phone:

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**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

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### Energy-Saving Programs:

813-275-3909

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**BLUE LIFE POOL SERVICE**  
PO Box 1628  
Land O Lakes, FL 34639 US  
+1 8135975009  
accounts@bluelifepools.com  
www.bluelifepoolsfl.com

**Invoice**



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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13933	02/13/2024	\$450.00	03/14/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	POOL HAND RAIL	SPA HAND RAIL REPAIR. WE HAVE TO RE-INSTALL THE CYLINDER WITH CONCRETE UNDER THE PAVERS.	1	450.00	450.00

BALANCE DUE **\$450.00**



Received

FEB 26

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

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

22 Feb 2024  
Invoice # 1453587  
Bill Atty: S. Steady  
As of 01/31/24

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

### BILL SUMMARY THROUGH JANUARY 31, 2024

Professional Services	\$520.00
Disbursements	\$6.09
<b>TOTAL DUE THIS BILL</b>	<b>\$526.09</b>
Previous Balance Due	\$130.00
<b>TOTAL BALANCE DUE</b>	<b>\$656.09</b>

### WIRING INSTRUCTIONS:

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

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

Financial Institution: Synovus Bank  
1137 1<sup>st</sup> Avenue  
Columbus, GA 31901

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

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

### REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

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

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

**BURR & FORMAN LLP**

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

22 Feb 2024  
Invoice # 1453587  
Page 2

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

22 Feb 2024  
Invoice # 1453587  
Bill Atty: S. Steady  
As of 01/31/24

EMPLOYER I.D. #63-0322727

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

Date	Description	Tkpr	Hours	Rate	Value
01/09/24	Emails with Gene regarding notices to residents to move their fences; email to Tonja.	SIS	0.30	325.00	\$97.50
01/16/24	Draft letter to residents along Willow Beach; follow-up email to give to Tonja.	SIS	0.50	325.00	\$162.50
01/18/24	Call from Gene to discuss letters to residents, Yellowtree and other news; finalize letter and transmit to residents.	SIS	0.40	325.00	\$130.00
01/23/24	Email Gene regarding information on Yellowstone.	SIS	0.20	325.00	\$65.00
01/25/24	Call with Robert at Yellowstone to discuss settlement.	SIS	0.20	325.00	\$65.00
Total Services					\$520.00

Date	Disbursements	Value
01/18/24	Postage – VENDOR: Postage (Import) INVOICE#: JAN-24 DATE: 1/31/2024	0.87
01/18/24	Postage Import, Postage – VENDOR: Postage (Import) INVOICE#: JAN-24 DATE: 1/31/2024	0.87
	Postage Import,	



**BURR & FORMAN LLP**

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

22 Feb 2024  
Invoice # 1453587  
Page 3

Date	Disbursements	Value
01/18/24	Postage – VENDOR: Postage (Import) INVOICE#: JAN-24 DATE: 1/31/2024 Postage Import,	0.87
01/18/24	Postage – VENDOR: Postage (Import) INVOICE#: JAN-24 DATE: 1/31/2024 Postage Import,	0.87
01/18/24	Postage – VENDOR: Postage (Import) INVOICE#: JAN-24 DATE: 1/31/2024 Postage Import,	0.87
01/18/24	Postage – VENDOR: Postage (Import) INVOICE#: JAN-24 DATE: 1/31/2024 Postage Import,	0.87
01/18/24	Postage – VENDOR: Postage (Import) INVOICE#: JAN-24 DATE: 1/31/2024 Postage Import,	0.87
Total Disbursements		\$6.09
Total Services and Disbursements		\$526.09
Previous Balance Due		\$130.00
TOTAL NOW DUE		\$656.09

**SUMMARY OF SERVICES**

Name	Rate	Hours	Amount
Scott I. Steady	\$325.00	1.60	\$520.00
TOTALS		1.60	\$520.00

# BURR & FORMAN LLP

1202882 PARKWAY CENTER CDD  
0002817 Parkway General File

22 Feb 2024  
Invoice # 1453587  
Page 4

## PREVIOUS BALANCE DETAIL

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

FEB 20 2024

Please remit your check together with the Payment Slip from the last page of this invoice.	<b>DKS Cellular Subscription</b>	INVOICE#
	<b>INVOICE</b>	<b>2192444</b>
		INVOICE DATE
		<b>February 14, 2024</b>

<b>Monica Alvarez</b> Parkway Center CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	<b>User ID: ParkwayCenter</b>  <b>Period Starts: January 14, 2024</b> <b>Period Ends: February 13, 2024</b>
---	--

Previous Balance: \$65.90      **Note: All \$ amounts are in US Dollars.**  
 Payment Received: (\$32.95)  
**Amount Overdue: \$32.95**  
 New Charges: \$32.95  
**Total Amount Due: \$65.90 USD      Due upon receipt**

**Payments**

Date	Details	Amount
2/7/2024	Check received	(\$32.95)

**Cell Systems**

From	To	Name	Phone	MC	Min	Transfer	Amount
1/14/2024	2/13/2024		813 230 5734	9999	0	9	\$32.95

Summary	Total Amount Due
This amount is due upon receipt	\$65.90 USD

Cut along the dotted line and include with the check.  
 Please also write the Invoice Number (" **2192444** ") on your check.

Invoice# 2192444  
 Dated February 14, 2024  
 User ID ParkwayCenter  
 Period Starts: January 14, 2024  
 Period Ends: February 13, 2024  
 Amount Due: **\$65.90 USD**

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



11749 Crestridge Loop  
Trinity, FL 34655



# Invoice

Date	Invoice #
2/2/2024	3253

## Bill To

Inframark  
Parkway CDD  
Attn: Gene Roberts  
2005 Pan Am Circle #300  
Tampa, FL 33607

P.O. No.

Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	Item #1 : On edge of pond behind "7317 Blue Beech Drive" Oak Creek "No Trespassing Sign" (24x18 (3mm) maxmetal panel with full color outdoor print and gloss laminate and black back. 7-ft decorative fluted black post and acorn finial. (2) black post clamps. No decorative base.	1	300.00	300.00
Install (Signage)	Install and assemble the above with cement.	1	50.00	50.00

**Subtotal** \$350.00

**Sales Tax (7.0%)** \$0.00

**Total** \$350.00

**Payments/Credits** \$0.00

**Balance Due** \$350.00

Phone #	Fax #	E-mail
(727) 480-6514		fieldsconsultinggroup@yahoo.com



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

Return Service Requested

Invoice Date: 01/04/2024

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

## Remittance Section

Agenda Page 73

Contract Number:

41082792

Due Date:

1/25/2024

Amount Due:

**\$319.46**

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

000410827922024010400000319466

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
1/25/2024	41082792	FITNESS EQUIPMENT
CUSTOMER NAME		
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

## Important Messages

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

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

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

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



CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
41082792-1	Contract Payment	01/25/2024	\$298.61			\$20.85		\$319.46
SUBTOTALS:			\$298.61			\$20.85		\$319.46

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

Please log onto [my.navitascredit.com](http://my.navitascredit.com) or email [customerservice@navitascredit.com](mailto:customerservice@navitascredit.com)

Agenda Page 74

## Your Opinion Matters

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

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

**Thank you for your business!**

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



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
1/25/2024	41082792	FITNESS EQUIPMENT
CUSTOMER NAME		
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

## For Payments

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

### By Check:

NAVITAS CREDIT CORP.  
PO BOX 935204  
ATLANTA, GA 311935204

## To Reach Us:

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SUITE 100  
COLUMBIA, SC 29210

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

Return Service Requested

Invoice Date: 02/04/2024

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

## Remittance Section

Agenda Page 75

Contract Number:

41082792

Due Date:

2/25/2024

Amount Due:

\$319.46

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

000410827922024020400000319465

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2024	41082792	FITNESS EQUIPMENT
CUSTOMER NAME		
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

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CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
41082792-1	Contract Payment	02/25/2024	\$298.61			\$20.85		\$319.46
SUBTOTALS:			\$298.61			\$20.85		\$319.46

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Agenda Page 76

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PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2024	41082792	FITNESS EQUIPMENT
CUSTOMER NAME		
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

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SUITE 100  
COLUMBIA, SC 29210

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





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

Return Service Requested

Invoice Date: 02/04/2024

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

## Remittance Section

Agenda Page 77

Contract Number:

40819292

Due Date:

2/25/2024

Amount Due:

**\$804.78**

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

000408192922024020400000804789

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2024	40819292	FITNESS EQUIPMENT PER SCHEDULE
CUSTOMER NAME		"A"
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

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- ➔ Access Additional Credit

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CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40819292-1	Contract Payment	02/25/2024	\$766.03			\$38.75		\$804.78
SUBTOTALS:			\$766.03			\$38.75		\$804.78

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Agenda Page 78

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PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
2/25/2024	40819292	FITNESS EQUIPMENT PER SCHEDULE
CUSTOMER NAME		"A"
PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT		

## For Payments

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### By Check:

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PO BOX 935204  
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201 EXECUTIVE CENTER DR.  
SUITE 100  
COLUMBIA, SC 29210

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

**CHECK REQUEST FORM**  
**Parkway Center**

**Date:** 2/2/2024

**Invoice#:** 02022024-01

**Vendor#:** V00115

**Vendor Name:** Parkway Center

**Pay From:** Wells Fargo Acct# 1958

**Description:** Series 2008 - FY 24 Tax Dist ID Int 02/02/2024

**Code to:** 200.103200.1000

**Amount:** \$413.12

**Requested By:**

2/2/2024

Teresa Farlow

**PARKWAY CENTER CDD**  
**DISTRICT CHECK REQUEST**

<b>Today's Date</b>	<u>2/2/2024</u>
<b>Payable To</b>	<u>Parkway Center CDD</u>
<b>Check Amount</b>	<u><b>\$413.12</b></u>
<b>Check Description</b>	<u>Series 2008 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u><b>\$187.09</b></u>
<b>Check Description</b>	<u>Series 2018-1 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u><b>\$313.07</b></u>
<b>Check Description</b>	<u>Series 2018-2 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric  
Authorization

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

# PARKWAY CENTER CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

91%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%			
		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	Proof	Date Transferred / Distribution ID	Notes / CDD check
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	6239
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	6239
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	6239
1/5/2024	24,820.37	13,337.32	13,337.32	5,194.32	5,194.32	2,352.42	2,352.42	3,936.31	3,936.31	-	655	6252
2/2/2024	1,974.04	1,060.76	1,060.76	413.12	413.12	187.09	187.09	313.07	313.07	-	Int 2/2/24	
	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>1,759,219.49</b>	945,323.27	945,323.28	368,163.64	368,163.65	166,734.72	166,734.71	278,997.92	278,997.93	(0.08)		
<b>Net Total on Roll</b>	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
<b>Collection Surplus / (Deficit)</b>	(181,200.28)		(97,368.65)		(37,920.96)		(17,173.72)	(28,736.88)	(28,736.88)			



## Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023

02/02/2024

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0026	LAKE MAGDALENE ESTATES W SDD	11.30
Bank Interest	DD0027	HAMMOCK WOODS SDD	30.76
Bank Interest	DD0029	SOUTH POINTE SDD	0.00
Bank Interest	DD0030	NORTH POINTE SDD	36.38
Bank Interest	DD0031	BLOOMINGDALE OAKS SDD	22.26
Bank Interest	DD0032	TARAWOOD SDD	26.10
Bank Interest	DD0033	VILLAGE ESTATES WEST SDD	13.33
Bank Interest	DD0034	PARKWAY CENTER CDD	1,974.04
Bank Interest	DD0035	PINE HOLLOW SDD	11.27
Bank Interest	DD0036	CHEVAL WEST CDD	1,584.52
Bank Interest	DD0037	WESTCHASE CDD	3,663.65
Bank Interest	DD0038	ARLINGTON SDD	0.00
Bank Interest	DD0040	CORY LAKES CDD	2,736.26
Bank Interest	DD0041	TAMPA DOWNTOWN DEVELOPMENT	5,950.41
Bank Interest	DD0043	WESTSHORE BUSINESS DISTRICT	835.82
Bank Interest	DD0044	BOYETTE SPRINGS SDD	74.51
Bank Interest	DD0045	LAKE BRANT SDD	0.00
Bank Interest	DD0046	PALM BAY CDD	202.61
Bank Interest	DD0047	TAMPA PALMS OST CDD	2,071.69
Bank Interest	DD0048	WATERFORD SDD	63.62
Bank Interest	DD0049	BUCKHORN ESTATES SDD	47.87
Bank Interest	DD0051	LAKE ST CHARLES CDD	1,279.89
Bank Interest	DD0053	ARBOR GREENE CDD	2,522.78
Bank Interest	DD0055	HERITAGE HARBOR CDD	1,271.36
Bank Interest	DD0056	BUCKHORN OAKS SDD	27.41
Bank Interest	DD0057	HERITAGE ISLES CDD	2,093.38

**CHECK REQUEST FORM**  
**Parkway Center**

<b>Date:</b>	2/2/2024
<b>Invoice#:</b>	02022024-02
<b>Vendor#:</b>	V00115
<b>Vendor Name:</b>	Parkway Center
<b>Pay From:</b>	Wells Fargo Acct# 1958
<b>Description:</b>	Series 2018-1 - FY 24 Tax Dist ID Int 02/02/2024
<b>Code to:</b>	201.103200.1000
<b>Amount:</b>	\$187.09
<b>Requested By:</b>	2/2/2024 <u>Teresa Farlow</u>

# PARKWAY CENTER CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/2/2024</u>
<b>Payable To</b>	<u>Parkway Center CDD</u>
<b>Check Amount</b>	<u>\$413.12</u>
<b>Check Description</b>	<u>Series 2008 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$187.09</u>
<b>Check Description</b>	<u>Series 2018-1 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$313.07</u>
<b>Check Description</b>	<u>Series 2018-2 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric Davidson</u>

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

*Eric*

\_\_\_\_\_  
Authorization

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



# PARKWAY CENTER CDD

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Fiscal Year 2024, Tax Year 2023

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Net O&M	\$ 1,042,691.93	53.74%	0.537
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Net DS '08	\$ 183,908.43	9.48%	0.095
Net DS '18-2	\$ 307,734.80	15.86%	0.159
<b>Net Total</b>	<b>1,940,419.77</b>	<b>100.00%</b>	<b>100.00%</b>

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Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	6239
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	6239
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1/5/2024	24,820.37	13,337.32	13,337.32	5,194.32	5,194.32	2,352.42	2,352.42	3,936.31	3,936.31	-	655	6252
2/2/2024	1,974.04	1,060.76	1,060.76	413.12	413.12	187.09	187.09	313.07	313.07	-	Int 2/2/24	
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<b>TOTAL</b>	<b>1,759,219.49</b>	945,323.27	945,323.28	368,163.64	368,163.65	166,734.72	166,734.71	278,997.92	278,997.93	(0.08)		
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**02/02/2024**

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Bank Interest	DD0029	SOUTH POINTE SDD	0.00
Bank Interest	DD0030	NORTH POINTE SDD	36.38
Bank Interest	DD0031	BLOOMINGDALE OAKS SDD	22.26
Bank Interest	DD0032	TARAWOOD SDD	26.10
Bank Interest	DD0033	VILLAGE ESTATES WEST SDD	13.33
Bank Interest	DD0034	PARKWAY CENTER CDD	1,974.04
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Bank Interest	DD0040	CORY LAKES CDD	2,736.26
Bank Interest	DD0041	TAMPA DOWNTOWN DEVELOPMENT	5,950.41
Bank Interest	DD0043	WESTSHORE BUSINESS DISTRICT	835.82
Bank Interest	DD0044	BOYETTE SPRINGS SDD	74.51
Bank Interest	DD0045	LAKE BRANT SDD	0.00
Bank Interest	DD0046	PALM BAY CDD	202.61
Bank Interest	DD0047	TAMPA PALMS OST CDD	2,071.69
Bank Interest	DD0048	WATERFORD SDD	63.62
Bank Interest	DD0049	BUCKHORN ESTATES SDD	47.87
Bank Interest	DD0051	LAKE ST CHARLES CDD	1,279.89
Bank Interest	DD0053	ARBOR GREENE CDD	2,522.78
Bank Interest	DD0055	HERITAGE HARBOR CDD	1,271.36
Bank Interest	DD0056	BUCKHORN OAKS SDD	27.41
Bank Interest	DD0057	HERITAGE ISLES CDD	2,093.38

**CHECK REQUEST FORM**  
**Parkway Center**

**Date:** 2/2/2024

**Invoice#:** 02022024-03

**Vendor#:** V00115

**Vendor Name:** Parkway Center

**Pay From:** Wells Fargo Acct# 1958

**Description:** Series 2018-2 - FY 24 Tax Dist ID Int 02/02/2024

**Code to:** 202.103200.1000

**Amount:** \$313.07

**Requested By:** Teresa Farlow 2/2/2024

---

# PARKWAY CENTER CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/2/2024</u>
<b>Payable To</b>	<u>Parkway Center CDD</u>
<b>Check Amount</b>	<u>\$413.12</u>
<b>Check Description</b>	<u>Series 2008 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$187.09</u>
<b>Check Description</b>	<u>Series 2018-1 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Check Amount</b>	<u>\$313.07</u>
<b>Check Description</b>	<u>Series 2018-2 - FY 22 Tax Dist. ID Int 2/2/24</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric Davidson</u>

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

*Eric*

\_\_\_\_\_  
Authorization

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

# PARKWAY CENTER CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

91%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%			
		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	Proof	Date Transferred / Distribution ID	Notes / CDD check
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	6239
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	6239
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	6239
1/5/2024	24,820.37	13,337.32	13,337.32	5,194.32	5,194.32	2,352.42	2,352.42	3,936.31	3,936.31	-	655	6252
2/2/2024	1,974.04	1,060.76	1,060.76	413.12	413.12	187.09	187.09	313.07	313.07	-	Int 2/2/24	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>1,759,219.49</b>	<b>945,323.27</b>	<b>945,323.28</b>	<b>368,163.64</b>	<b>368,163.65</b>	<b>166,734.72</b>	<b>166,734.71</b>	<b>278,997.92</b>	<b>278,997.93</b>	<b>(0.08)</b>		
<b>Net Total on Roll</b>	<b>1,940,419.77</b>		<b>1,042,691.93</b>		<b>406,084.61</b>		<b>183,908.43</b>	<b>307,734.80</b>	<b>307,734.80</b>			
<b>Collection Surplus / (Deficit)</b>	<b>(181,200.28)</b>		<b>(97,368.65)</b>		<b>(37,920.96)</b>		<b>(17,173.72)</b>	<b>(28,736.88)</b>	<b>(28,736.88)</b>			


**Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023**
**02/02/2024**

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0026	LAKE MAGDALENE ESTATES W SDD	11.30
Bank Interest	DD0027	HAMMOCK WOODS SDD	30.76
Bank Interest	DD0029	SOUTH POINTE SDD	0.00
Bank Interest	DD0030	NORTH POINTE SDD	36.38
Bank Interest	DD0031	BLOOMINGDALE OAKS SDD	22.26
Bank Interest	DD0032	TARAWOOD SDD	26.10
Bank Interest	DD0033	VILLAGE ESTATES WEST SDD	13.33
Bank Interest	DD0034	PARKWAY CENTER CDD	1,974.04
Bank Interest	DD0035	PINE HOLLOW SDD	11.27
Bank Interest	DD0036	CHEVAL WEST CDD	1,584.52
Bank Interest	DD0037	WESTCHASE CDD	3,663.65
Bank Interest	DD0038	ARLINGTON SDD	0.00
Bank Interest	DD0040	CORY LAKES CDD	2,736.26
Bank Interest	DD0041	TAMPA DOWNTOWN DEVELOPMENT	5,950.41
Bank Interest	DD0043	WESTSHORE BUSINESS DISTRICT	835.82
Bank Interest	DD0044	BOYETTE SPRINGS SDD	74.51
Bank Interest	DD0045	LAKE BRANT SDD	0.00
Bank Interest	DD0046	PALM BAY CDD	202.61
Bank Interest	DD0047	TAMPA PALMS OIST CDD	2,071.69
Bank Interest	DD0048	WATERFORD SDD	63.62
Bank Interest	DD0049	BUCKHORN ESTATES SDD	47.87
Bank Interest	DD0051	LAKE ST CHARLES CDD	1,279.89
Bank Interest	DD0053	ARBOR GREENE CDD	2,522.78
Bank Interest	DD0055	HERITAGE HARBOR CDD	1,271.36
Bank Interest	DD0056	BUCKHORN OAKS SDD	27.41
Bank Interest	DD0057	HERITAGE ISLES CDD	2,093.38

**CHECK REQUEST FORM**  
**Parkway Center**

**Date:** 2/9/2024

**Invoice#:** 02072024-01

**Vendor#:** V00115

**Vendor Name:** Parkway Center

**Pay From:** Wells Fargo Acct# 1958

**Description:** Series 2008 - FY 24 Tax Dist ID 662

**Code to:** 200.103200.1000

**Amount:** \$2,714.95

**Requested By:** 2/9/2024  
Teresa Farlow

# PARKWAY CENTER CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/7/2024</u>
<b>Payable To</b>	<u>Parkway Center CDD</u>
<b>Check Amount</b>	<u>\$2,714.95</u>
<b>Check Description</b>	<u>Series 2008 - FY 22 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u>\$1,229.55</u>
<b>Check Description</b>	<u>Series 2018-1 - FY 22 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u>\$2,057.41</u>
<b>Check Description</b>	<u>Series 2018-2 - FY 22 Tax Dist. ID 662</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric Davidson</u>

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

*Eric*

\_\_\_\_\_  
Authorization

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



# PARKWAY CENTER CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

91%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	6239
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	6239
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	6239
1/5/2024	24,820.37	13,337.32	13,337.32	5,194.32	5,194.32	2,352.42	2,352.42	3,936.31	3,936.31	-	655	6252
2/2/2024	1,974.04	1,060.76	1,060.76	413.12	413.12	187.09	187.09	313.07	313.07	-	Int 2/2/24	
2/7/2024	12,973.01	6,971.10	6,971.10	2,714.95	2,714.95	1,229.55	1,229.55	2,057.41	2,057.41	-	662	
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		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>1,772,192.50</b>	952,294.37	952,294.38	370,878.59	370,878.60	167,964.27	167,964.26	281,055.33	281,055.34	(0.08)		
<b>Net Total on Roll</b>	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
<b>Collection Surplus / (Deficit)</b>	(168,227.27)		(90,397.55)		(35,206.01)		(15,944.17)	(26,679.47)	(26,679.47)			

**Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM**

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	662	DD0027	HAMMOCK WOODS SDD	1,500.00	0.00	0.00	0.00	-30.00	1,470.00	29.40	1,440.60
Real Estate Current	662	DD0030	NORTH POINTE SDD	349.36	0.00	0.00	0.00	-6.00	343.36	6.87	336.49
Real Estate Current	662	DD0031	BLOOMINGDALE OAKS SDD	120.00	0.00	0.00	0.00	-3.60	116.40	2.33	114.07
Real Estate Installment	662	DD0031	BLOOMINGDALE OAKS SDD	31.62	0.00	0.00	0.00	-0.95	30.67	0.61	30.06
Real Estate Current, Real Estate Installment	662	DD0031	BLOOMINGDALE OAKS SDD	151.62	0.00	0.00	0.00	-4.55	147.07	2.94	144.13
Real Estate Current	662	DD0032	TARAWOOD SDD	250.00	0.00	0.00	0.00	-5.00	245.00	4.90	240.10
Real Estate Current	662	DD0033	VILLAGE ESTATES WEST SDD	300.00	0.00	0.00	0.00	-6.00	294.00	5.88	288.12
Real Estate Current	662	DD0034	PARKWAY CENTER CDD	13,192.73	0.00	0.00	0.00	-276.33	12,916.40	258.33	12,658.07
Real Estate Installment	662	DD0034	PARKWAY CENTER CDD	331.31	0.00	0.00	0.00	-9.94	321.37	6.43	314.94
Real Estate Current, Real Estate Installment	662	DD0034	PARKWAY CENTER CDD	13,524.04	0.00	0.00	0.00	-286.27	13,237.77	264.76	12,973.01
Real Estate Current	662	DD0035	PINE HOLLOW SDD	600.00	0.00	0.00	0.00	-15.00	585.00	11.70	573.30
Real Estate Current	662	DD0036	CHEVAL WEST CDD	33,963.75	0.00	0.00	0.00	-736.43	33,227.32	664.54	32,562.78
Real Estate Installment	662	DD0036	CHEVAL WEST CDD	533.88	0.00	0.00	0.00	-16.02	517.86	10.36	507.50
Real Estate Current, Real Estate Installment	662	DD0036	CHEVAL WEST CDD	34,497.63	0.00	0.00	0.00	-752.45	33,745.18	674.90	33,070.28
Real Estate Current	662	DD0037	WESTCHASE CDD	51,151.94	0.00	0.00	0.00	-1,083.58	50,068.36	1,001.37	49,066.99
Real Estate Installment	662	DD0037	WESTCHASE CDD	1,416.20	0.00	0.00	0.00	-38.22	1,377.98	27.56	1,350.42
Real Estate Current, Real Estate Installment	662	DD0037	WESTCHASE CDD	52,568.14	0.00	0.00	0.00	-1,121.80	51,446.34	1,028.93	50,417.41
Real Estate Current	662	DD0038	ARLINGTON SDD	195.00	0.00	0.00	0.00	-3.90	191.10	3.82	187.28
Real Estate Current	662	DD0040	CORY LAKES CDD	41,581.80	0.00	0.00	0.00	-916.00	40,665.80	813.31	39,852.49
Real Estate Installment	662	DD0040	CORY LAKES CDD	673.10	0.00	0.00	0.00	-20.19	652.91	13.06	639.85
Real Estate Current, Real Estate Installment	662	DD0040	CORY LAKES CDD	42,254.90	0.00	0.00	0.00	-936.19	41,318.71	826.37	40,492.34

**CHECK REQUEST FORM**  
**Parkway Center**

**Date:** 2/9/2024

**Invoice#:** 02072024-02

**Vendor#:** V00115

**Vendor Name:** Parkway Center

**Pay From:** Wells Fargo Acct# 1958

**Description:** Series 2018-1 - FY 24 Tax Dist ID 662

**Code to:** 201.103200.1000

**Amount:** \$1,229.55

**Requested By:**

2/9/2024

Teresa Farlow

# PARKWAY CENTER CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/7/2024</u>
<b>Payable To</b>	<u>Parkway Center CDD</u>
<b>Check Amount</b>	<u><b>\$2,714.95</b></u>
<b>Check Description</b>	<u>Series 2008 - FY 22 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u><b>\$1,229.55</b></u>
<b>Check Description</b>	<u>Series 2018-1 - FY 22 Tax Dist. ID 662</u>
<b>Check Amount</b>	<u><b>\$2,057.41</b></u>
<b>Check Description</b>	<u>Series 2018-2 - FY 22 Tax Dist. ID 662</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric Davidson</u>

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

*Eric*

\_\_\_\_\_  
Authorization

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

# PARKWAY CENTER CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

91%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%			
		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	Proof	Date Transferred / Distribution ID	Notes / CDD check
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	6239
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	6239
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	6239
1/5/2024	24,820.37	13,337.32	13,337.32	5,194.32	5,194.32	2,352.42	2,352.42	3,936.31	3,936.31	-	655	6252
2/2/2024	1,974.04	1,060.76	1,060.76	413.12	413.12	187.09	187.09	313.07	313.07	-	Int 2/2/24	
2/7/2024	12,973.01	6,971.10	6,971.10	2,714.95	2,714.95	1,229.55	1,229.55	2,057.41	2,057.41	-	662	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>1,772,192.50</b>	952,294.37	952,294.38	370,878.59	370,878.60	167,964.27	167,964.26	281,055.33	281,055.34	(0.08)		
<b>Net Total on Roll</b>	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
<b>Collection Surplus / (Deficit)</b>	(168,227.27)		(90,397.55)		(35,206.01)		(15,944.17)	(26,679.47)	(26,679.47)			

**Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM**

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	662	DD0027	HAMMOCK WOODS SDD	1,500.00	0.00	0.00	0.00	-30.00	1,470.00	29.40	1,440.60
Real Estate Current	662	DD0030	NORTH POINTE SDD	349.36	0.00	0.00	0.00	-6.00	343.36	6.87	336.49
Real Estate Current	662	DD0031	BLOOMINGDALE OAKS SDD	120.00	0.00	0.00	0.00	-3.60	116.40	2.33	114.07
Real Estate Installment	662	DD0031	BLOOMINGDALE OAKS SDD	31.62	0.00	0.00	0.00	-0.95	30.67	0.61	30.06
Real Estate Current, Real Estate Installment	662	DD0031	BLOOMINGDALE OAKS SDD	151.62	0.00	0.00	0.00	-4.55	147.07	2.94	144.13
Real Estate Current	662	DD0032	TARAWOOD SDD	250.00	0.00	0.00	0.00	-5.00	245.00	4.90	240.10
Real Estate Current	662	DD0033	VILLAGE ESTATES WEST SDD	300.00	0.00	0.00	0.00	-6.00	294.00	5.88	288.12
Real Estate Current	662	DD0034	PARKWAY CENTER CDD	13,192.73	0.00	0.00	0.00	-276.33	12,916.40	258.33	12,658.07
Real Estate Installment	662	DD0034	PARKWAY CENTER CDD	331.31	0.00	0.00	0.00	-9.94	321.37	6.43	314.94
Real Estate Current, Real Estate Installment	662	DD0034	PARKWAY CENTER CDD	13,524.04	0.00	0.00	0.00	-286.27	13,237.77	264.76	12,973.01
Real Estate Current	662	DD0035	PINE HOLLOW SDD	600.00	0.00	0.00	0.00	-15.00	585.00	11.70	573.30
Real Estate Current	662	DD0036	CHEVAL WEST CDD	33,963.75	0.00	0.00	0.00	-736.43	33,227.32	664.54	32,562.78
Real Estate Installment	662	DD0036	CHEVAL WEST CDD	533.88	0.00	0.00	0.00	-16.02	517.86	10.36	507.50
Real Estate Current, Real Estate Installment	662	DD0036	CHEVAL WEST CDD	34,497.63	0.00	0.00	0.00	-752.45	33,745.18	674.90	33,070.28
Real Estate Current	662	DD0037	WESTCHASE CDD	51,151.94	0.00	0.00	0.00	-1,083.58	50,068.36	1,001.37	49,066.99
Real Estate Installment	662	DD0037	WESTCHASE CDD	1,416.20	0.00	0.00	0.00	-38.22	1,377.98	27.56	1,350.42
Real Estate Current, Real Estate Installment	662	DD0037	WESTCHASE CDD	52,568.14	0.00	0.00	0.00	-1,121.80	51,446.34	1,028.93	50,417.41
Real Estate Current	662	DD0038	ARLINGTON SDD	195.00	0.00	0.00	0.00	-3.90	191.10	3.82	187.28
Real Estate Current	662	DD0040	CORY LAKES CDD	41,581.80	0.00	0.00	0.00	-916.00	40,665.80	813.31	39,852.49
Real Estate Installment	662	DD0040	CORY LAKES CDD	673.10	0.00	0.00	0.00	-20.19	652.91	13.06	639.85
Real Estate Current, Real Estate Installment	662	DD0040	CORY LAKES CDD	42,254.90	0.00	0.00	0.00	-936.19	41,318.71	826.37	40,492.34

**CHECK REQUEST FORM**  
**Parkway Center**

**Date:** 2/9/2024

**Invoice#:** 02072024-03

**Vendor#:** V00115

**Vendor Name:** Parkway Center

**Pay From:** Wells Fargo Acct# 1958

**Description:** Series 2018-2 - FY 24 Tax Dist ID 662

**Code to:** 202.103200.1000

**Amount:** \$2,057.41

**Requested By:** 2/9/2024  
Teresa Farlow

# PARKWAY CENTER CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>2/7/2024</u>
<b>Payable To</b>	<u>Parkway Center CDD</u>
<b>Check Amount</b>	<b><u>\$2,714.95</u></b>
<b>Check Description</b>	<u>Series 2008 - FY 22 Tax Dist. ID 662</u>
<b>Check Amount</b>	<b><u>\$1,229.55</u></b>
<b>Check Description</b>	<u>Series 2018-1 - FY 22 Tax Dist. ID 662</u>
<b>Check Amount</b>	<b><u>\$2,057.41</u></b>
<b>Check Description</b>	<u>Series 2018-2 - FY 22 Tax Dist. ID 662</u>
<b>Special Instructions</b>	<u>Do not mail. Please give to Eric Davidson</u>

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

Eric

Authorization

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



# PARKWAY CENTER CDD

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Fiscal Year 2024, Tax Year 2023

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

91%

Date Received	Amount Received	53.74%	53.74%	20.93%	20.93%	9.48%	9.48%	15.86%	15.86%	Proof	Date Transferred / Distribution ID	Notes / CDD check
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2018-1 Debt Service Revenue	Rounded 2018-1 Debt Service Revenue	Raw Numbers 2008 Debt Service Revenue	Rounded 2008 Debt Service Revenue	Raw Numbers 2018-2 AMENITY Debt Service Revenue	Rounded 2018-2 AMENITY Debt Service Revenue			
11/8/2023	13,850.49	7,442.62	7,442.62	2,898.59	2,898.59	1,312.72	1,312.72	2,196.58	2,196.58	(0.02)	644	6220
11/17/2023	65,312.66	35,096.01	35,096.01	13,668.44	13,668.44	6,190.20	6,190.20	10,358.07	10,358.07	(0.06)	646	6220
11/22/2023	38,164.84	20,508.02	20,508.02	7,987.01	7,987.01	3,617.17	3,617.17	6,052.63	6,052.63	0.01	647	6239
12/5/2023	127,510.14	68,518.06	68,518.06	26,684.90	26,684.90	12,085.11	12,085.11	20,222.07	20,222.07	-	649	6233
12/7/2023	1,467,867.05	788,763.93	788,763.93	307,190.35	307,190.35	139,120.99	139,120.99	232,791.78	232,791.78	-	651	6239
12/15/2023	19,719.90	10,596.56	10,596.56	4,126.92	4,126.92	1,869.01	1,869.01	3,127.42	3,127.42	(0.01)	652	6239
1/5/2024	24,820.37	13,337.32	13,337.32	5,194.32	5,194.32	2,352.42	2,352.42	3,936.31	3,936.31	-	655	6252
2/2/2024	1,974.04	1,060.76	1,060.76	413.12	413.12	187.09	187.09	313.07	313.07	-	Int 2/2/24	
2/7/2024	12,973.01	6,971.10	6,971.10	2,714.95	2,714.95	1,229.55	1,229.55	2,057.41	2,057.41	-	662	
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>1,772,192.50</b>	952,294.37	952,294.38	370,878.59	370,878.60	167,964.27	167,964.26	281,055.33	281,055.34	(0.08)		
<b>Net Total on Roll</b>	1,940,419.77		1,042,691.93		406,084.61		183,908.43	307,734.80	307,734.80			
<b>Collection Surplus / (Deficit)</b>	(168,227.27)		(90,397.55)		(35,206.01)		(15,944.17)	(26,679.47)	(26,679.47)			

**Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM**

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	662	DD0027	HAMMOCK WOODS SDD	1,500.00	0.00	0.00	0.00	-30.00	1,470.00	29.40	1,440.60
Real Estate Current	662	DD0030	NORTH POINTE SDD	349.36	0.00	0.00	0.00	-6.00	343.36	6.87	336.49
Real Estate Current	662	DD0031	BLOOMINGDALE OAKS SDD	120.00	0.00	0.00	0.00	-3.60	116.40	2.33	114.07
Real Estate Installment	662	DD0031	BLOOMINGDALE OAKS SDD	31.62	0.00	0.00	0.00	-0.95	30.67	0.61	30.06
Real Estate Current, Real Estate Installment	662	DD0031	BLOOMINGDALE OAKS SDD	151.62	0.00	0.00	0.00	-4.55	147.07	2.94	144.13
Real Estate Current	662	DD0032	TARAWOOD SDD	250.00	0.00	0.00	0.00	-5.00	245.00	4.90	240.10
Real Estate Current	662	DD0033	VILLAGE ESTATES WEST SDD	300.00	0.00	0.00	0.00	-6.00	294.00	5.88	288.12
Real Estate Current	662	DD0034	PARKWAY CENTER CDD	13,192.73	0.00	0.00	0.00	-276.33	12,916.40	258.33	12,658.07
Real Estate Installment	662	DD0034	PARKWAY CENTER CDD	331.31	0.00	0.00	0.00	-9.94	321.37	6.43	314.94
Real Estate Current, Real Estate Installment	662	DD0034	PARKWAY CENTER CDD	13,524.04	0.00	0.00	0.00	-286.27	13,237.77	264.76	12,973.01
Real Estate Current	662	DD0035	PINE HOLLOW SDD	600.00	0.00	0.00	0.00	-15.00	585.00	11.70	573.30
Real Estate Current	662	DD0036	CHEVAL WEST CDD	33,963.75	0.00	0.00	0.00	-736.43	33,227.32	664.54	32,562.78
Real Estate Installment	662	DD0036	CHEVAL WEST CDD	533.88	0.00	0.00	0.00	-16.02	517.86	10.36	507.50
Real Estate Current, Real Estate Installment	662	DD0036	CHEVAL WEST CDD	34,497.63	0.00	0.00	0.00	-752.45	33,745.18	674.90	33,070.28
Real Estate Current	662	DD0037	WESTCHASE CDD	51,151.94	0.00	0.00	0.00	-1,083.58	50,068.36	1,001.37	49,066.99
Real Estate Installment	662	DD0037	WESTCHASE CDD	1,416.20	0.00	0.00	0.00	-38.22	1,377.98	27.56	1,350.42
Real Estate Current, Real Estate Installment	662	DD0037	WESTCHASE CDD	52,568.14	0.00	0.00	0.00	-1,121.80	51,446.34	1,028.93	50,417.41
Real Estate Current	662	DD0038	ARLINGTON SDD	195.00	0.00	0.00	0.00	-3.90	191.10	3.82	187.28
Real Estate Current	662	DD0040	CORY LAKES CDD	41,581.80	0.00	0.00	0.00	-916.00	40,665.80	813.31	39,852.49
Real Estate Installment	662	DD0040	CORY LAKES CDD	673.10	0.00	0.00	0.00	-20.19	652.91	13.06	639.85
Real Estate Current, Real Estate Installment	662	DD0040	CORY LAKES CDD	42,254.90	0.00	0.00	0.00	-936.19	41,318.71	826.37	40,492.34

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

# Invoice


**BILL TO**

PARKWAY CENTER CDD  
 7461 S FALKENBURG RD  
 RIVERVIEW, FL 33578

**SHIP TO**

PARKWAY CENTER CDD  
 7461 S FALKENBURG RD  
 RIVERVIEW, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
12369	08/21/2023	\$340.00	09/20/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	<b>LINE FEEDER</b>	NEW LINE FOR CHLORINE FEEDER	1	60.00	60.00
	<b>PART</b>	SPA 15 MIN TIMER	1	140.00	140.00
	<b>LABOR REPAIR</b>	FULL INSTALLATION	1	140.00	140.00

BALANCE DUE

**\$340.00**

**BLUE LIFE POOL SERVICE**  
 PO Box 1628  
 Land O Lakes, FL 34639 US  
 +1 8135975009  
 accounts@bluelifepools.com  
 www.bluelifepoolsfl.com

# Invoice


**BILL TO**

PARKWAY CENTER CDD  
 7461 S FALKENBURG RD  
 RIVERVIEW, FL 33578

**SHIP TO**

PARKWAY CENTER CDD  
 7461 S FALKENBURG RD  
 RIVERVIEW, FL 33578

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
14004	02/28/2024	\$1,200.00	03/29/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	<b>LEAK DETECTION</b>	<p>LARGE POOL LEAK DETECTION</p> <p>A big commercial pool with a playground was completely checked for leaks. Static test for the suctions line and return to the pool line was OK. The scum gutter was completely checked removing the grades around the perimeter of the pool. Every underground fitting and fixture were checked and no leaks were found. We turned the pump off for few days and the pool lost about 6 " during that period. 02/09 - We returned to check the whole pool again using the same process and the leak was discovered during the static test. There is an underground broken pipe for the playground main drain. The line connects the main drain on the right hand side, facing from the club house, to the collector tank at the equipment area. The pool will continue to leak until the pipe is repaired.</p>	1	1,200.00	1,200.00

BALANCE DUE

**\$1,200.00**

**Don Harrison Enterprises LLC**

2510 Priscilla Ct. Lutz, FL 33559-5679  
(813) 363-6286

#00434 #13010124

DATE 01 | 30 | 24

NAME \_\_\_\_\_

**STREET**

CITY

**JOB NAME/LOCATION****ADDRESS**

SCHEDULED DATE/TIME

**WORK TAKEN BY****PHONE**

<b>JOB PHONE</b>
------------------

ORDERED BY


### DESCRIPTION OF WORK

Repaired fixture at the corner  
of 78<sup>th</sup> St & Faulkenburg Rd.  
(Entrance sign fixture)

(Completed)

[illegible]

TECHNICIAN	ARRIVE	LEAVE	TOTAL HRS.	RATE	TOTAL LABOR
<i>Don</i>			<i>2</i>		<i>3201.00</i>

				TOTALS	<input type="checkbox"/> CC	CHARGES	AMOUNT
					<input type="checkbox"/> BILL	PARTS	
MAT.				<input type="checkbox"/> \$	LABOR	320.00	
PERMITS				<input type="checkbox"/> CK	SERVICE CALL	50.00	
MISC.				PREVENTIVE MAINTENANCE DISCOUNT			
TAX							
LABOR							
TOTAL				TOTAL AMOUNT DUE 			\$ 370.00

## ASK ABOUT OUR SERVICE CONTRACTS

**PARTS WARRANTY** - All parts as recorded are warranted as per manufacturer specifications.

**LABOR GUARANTEE** - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

**UPON INSPECTION, OUR TRAINED  
PERSONNEL RECOMMEND THE FOLLOWING:**

**AUTHORIZATION FOR SERVICE:** The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge if applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances.

**CUSTOMER SIGNATURE**

I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.

DATE COMPLETED 01-29-24

**TERMS: Net Due Upon Completion**

**CUSTOMER SIGNATURE**



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

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

**INVOICE#**

#110653

**CUSTOMER ID**

C2303

**PO#****DATE**

2/27/2024

**NET TERMS**

Net 30

**DUE DATE**

3/28/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	4	Ea	0.15		0.60
Postage	12	Ea	0.63		7.56
Eugene Roberts 1-5-24 MICROSFT \$8.25, 12-5-23 MICROSFT \$8.25	1	Ea	16.50		16.50
<b>Subtotal</b>					<b>24.66</b>

**Subtotal**

\$24.66

**Tax**

\$0.00

**Total Due**

\$24.66

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

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

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

*Account Name: INFRAMARK, LLC*

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

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

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



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
1/31/2024	181728

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

Property Information

Estimate #
87391

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Additional mulch needed for trees at park on Willow Beach.			
Mulch - Pine Bark/ Large (3cu) CY	6	56.00	336.00
		Total	\$336.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/1/2024	Balance Due
			\$0.00
			\$336.00



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
2/29/2024	182379

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

Property Information

Estimate #
88077

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Cleaning of natural area behind Oak Creek monument on the exit side at Riverview Dr & Still Creek Dr. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Vegetative removal/ clean-up	1	1,350.00	1,350.00
		Total	\$1,350.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/30/2024	Balance Due
			\$0.00
			\$1,350.00



# Pine Ridge HOA

**C/O Castle Group, 6301 Memorial Highway, Suite 103,  
Tampa, FL, 33615. Tel No: 754-300-1340**

## INVOICE # 100

Date: 10/20/2023

## BILL TO

Parkway Center CDD  
7461 S. Falkenburg Road, Riverview, FL 33578  
813-493-0489

## FOR

Well Pump Replacement

ITEM DESCRIPTION	AMOUNT
50% Share for Well Pump Replacement.	\$3,600.02
Total Invoice was \$7,200.04.	
Work Completed 10/18/2023	
<b>Subtotal</b>	<b>\$3,600.02</b>
<b>Tax rate</b>	<b>\$0.00</b>
<b>Additional costs</b>	<b>\$0.00</b>
<b>TOTAL COST</b>	<b>\$3,600.02</b>

Make all checks payable to Pine Ridge HOA

If you have any questions concerning this invoice, use the following contact information:  
Daphne Labrador, 754-300-1340 or email: [Dlabrador@castlegroup.com](mailto:Dlabrador@castlegroup.com)

**THANK YOU FOR YOUR BUSINESS!**

**3C**

# **Parkway Center Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
February 29, 2024

Prepared by:



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

# PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008	SERIES 2018-1	SERIES 2018-2	SERIES 2018-2	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>								
Cash - Operating Account	\$ 397,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,956
Cash In Bank	199,975	-	-	-	-	-	-	199,975
Cash in Transit	-	1,418	3,132	2,373	-	-	-	6,923
Accounts Receivable - Other	425	-	-	-	-	-	-	425
Due From Other Funds	-	-	23,424	2,300	19	-	-	25,743
Investments:								
Money Market Account	300,593	-	-	-	-	-	-	300,593
Reserve Fund	-	17,293	191,727	144,716	-	-	-	353,736
Revenue Fund	-	316,852	521,371	328,782	-	-	-	1,167,005
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
<b>TOTAL ASSETS</b>	<b>\$ 907,317</b>	<b>\$ 335,563</b>	<b>\$ 739,654</b>	<b>\$ 478,171</b>	<b>\$ 19</b>	<b>\$ 7,810,423</b>	<b>\$ 9,195,000</b>	<b>\$ 19,466,147</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 31,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,012
Accrued Expenses	9,500	-	-	-	-	-	-	9,500
Accounts Payable - Other	37	-	-	-	-	-	-	37
Deposits	50	-	-	-	-	-	-	50
Bonds Payable	-	-	-	-	-	-	9,195,000	9,195,000
Due To Other Funds	6,765	18,978	-	-	-	-	-	25,743
<b>TOTAL LIABILITIES</b>	<b>47,364</b>	<b>18,978</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,195,000</b>	<b>9,261,342</b>

# PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2008 DEBT SERVICE FUND	SERIES 2018-1 DEBT SERVICE FUND	SERIES 2018-2 DEBT SERVICE FUND	SERIES 2018-2 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b><u>FUND BALANCES</u></b>								
Restricted for:								
Debt Service	-	316,585	739,654	478,171	-	-	-	1,534,410
Capital Projects	-	-	-	-	19	-	-	19
Unassigned:	859,953	-	-	-	-	7,810,423	-	8,670,376
<b>TOTAL FUND BALANCES</b>	<b>859,953</b>	<b>316,585</b>	<b>739,654</b>	<b>478,171</b>	<b>19</b>	<b>7,810,423</b>	<b>-</b>	<b>10,204,805</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 907,317</b>	<b>\$ 335,563</b>	<b>\$ 739,654</b>	<b>\$ 478,171</b>	<b>\$ 19</b>	<b>\$ 7,810,423</b>	<b>\$ 9,195,000</b>	<b>\$ 19,466,147</b>

**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 675	\$ 675	0.00%
Special Assmnts- Tax Collector	970,110	952,294	(17,816)	98.16%
Other Miscellaneous Revenues	10,000	4,383	(5,617)	43.83%
<b>TOTAL REVENUES</b>	<b>980,110</b>	<b>957,352</b>	<b>(22,758)</b>	<b>97.68%</b>

**EXPENDITURES****Administration**

Supervisor Fees	12,000	4,400	7,600	36.67%
ProfServ-Arbitrage Rebate	1,000	-	1,000	0.00%
ProfServ-Info Technology	3,200	991	2,209	30.97%
ProfServ-Recording Secretary	2,772	1,000	1,772	36.08%
ProfServ-Trustee Fees	12,500	-	12,500	0.00%
Disclosure Report	6,000	2,500	3,500	41.67%
District Counsel	7,500	1,599	5,901	21.32%
District Engineer	7,500	2,705	4,795	36.07%
District Manager	28,840	12,017	16,823	41.67%
Accounting Services	28,667	11,949	16,718	41.68%
Auditing Services	9,500	-	9,500	0.00%
Website Compliance	1,500	114	1,386	7.60%
Postage, Phone, Faxes, Copies	750	102	648	13.60%
Public Officials Insurance	4,325	3,409	916	78.82%
Legal Advertising	1,000	430	570	43.00%
Misc-Non Ad Valorem Taxes	7,000	-	7,000	0.00%
Bank Fees	350	105	245	30.00%
Miscellaneous Expenses	500	461	39	92.20%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	500	1,986	(1,486)	397.20%
<b>Total Administration</b>	<b>135,604</b>	<b>43,768</b>	<b>91,836</b>	<b>32.28%</b>

**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Electric Utility Services</u></b>				
Electricity - Streetlights	120,000	63,035	56,965	52.53%
<b>Total Electric Utility Services</b>	<b>120,000</b>	<b>63,035</b>	<b>56,965</b>	<b>52.53%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage - Recreational Facility	1,700	1,194	506	70.24%
<b>Total Garbage/Solid Waste Services</b>	<b>1,700</b>	<b>1,194</b>	<b>506</b>	<b>70.24%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	16,800	10,816	5,984	64.38%
<b>Total Water-Sewer Comb Services</b>	<b>16,800</b>	<b>10,816</b>	<b>5,984</b>	<b>64.38%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	22,300	10,090	12,210	45.25%
Field Services	27,707	11,545	16,162	41.67%
Waterway Management - Other	2,500	-	2,500	0.00%
Contracts - Landscape	274,413	92,666	181,747	33.77%
Clubhouse Security Systems	14,000	5,382	8,618	38.44%
Onsite Staff	60,000	24,834	35,166	41.39%
Insurance -Property & Casualty	28,300	36,071	(7,771)	127.46%
R&M-Gate	1,500	-	1,500	0.00%
R&M-Other Landscape	10,000	7,300	2,700	73.00%
R&M-Pools	39,600	15,804	23,796	39.91%
Entry/Gate/Walls Maintenance	4,000	535	3,465	13.38%
Plant Replacement Program	20,000	-	20,000	0.00%
Irrigation Maintenance	12,000	3,005	8,995	25.04%
Mitigation Area Monitoring & Maintenance	9,500	-	9,500	0.00%
<b>Total Other Physical Environment</b>	<b>525,820</b>	<b>207,232</b>	<b>318,588</b>	<b>39.41%</b>
<b><u>Capital Expenditures &amp; Projects</u></b>				
Capital Improvements	30,000	3,600	26,400	12.00%
<b>Total Capital Expenditures &amp; Projects</b>	<b>30,000</b>	<b>3,600</b>	<b>26,400</b>	<b>12.00%</b>

**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Road and Street Facilities</u></b>				
StreetLight - Decorative Light Maint.	5,000	-	5,000	0.00%
Pavement and Signage Repairs	1,500	350	1,150	23.33%
Misc-Holiday Lighting	16,050	8,375	7,675	52.18%
<b>Total Road and Street Facilities</b>	<b>22,550</b>	<b>8,725</b>	<b>13,825</b>	<b>38.69%</b>
<b><u>Parks and Recreation</u></b>				
Security Patrol Services	15,000	4,158	10,842	27.72%
R&M-Pools	2,500	1,717	783	68.68%
Playground Equipment and Maintenance	12,000	750	11,250	6.25%
Special Events	3,000	-	3,000	0.00%
Misc-Contingency	57,136	49,761	7,375	87.09%
<b>Total Parks and Recreation</b>	<b>89,636</b>	<b>56,386</b>	<b>33,250</b>	<b>62.91%</b>
<b><u>Reserves</u></b>				
Capital Reserve	38,000	-	38,000	0.00%
<b>Total Reserves</b>	<b>38,000</b>	<b>-</b>	<b>38,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>980,110</b>	<b>394,756</b>	<b>585,354</b>	<b>40.28%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	562,596	562,596	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>297,357</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 859,953</b>		



**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2008 Debt Service Fund (201)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,206	\$ 3,206	0.00%
Special Assmnts- Tax Collector	167,180	170,806	3,626	102.17%
<b>TOTAL REVENUES</b>	<b>167,180</b>	<b>174,012</b>	<b>6,832</b>	<b>104.09%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	110,000	-	110,000	0.00%
Interest Expense	57,180	27,259	29,921	47.67%
<b>Total Debt Service</b>	<b>167,180</b>	<b>27,259</b>	<b>139,921</b>	<b>16.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>167,180</b>	<b>27,259</b>	<b>139,921</b>	<b>16.31%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	146,753	146,753	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>169,832</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 316,585</u></b>		

**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2018-1 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,773	\$ 8,773	0.00%
Special Assmnts- Tax Collector	378,581	368,037	(10,544)	97.21%
<b>TOTAL REVENUES</b>	<b>378,581</b>	<b>376,810</b>	<b>(1,771)</b>	<b>99.53%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	235,000	-	235,000	0.00%
Interest Expense	143,581	69,734	73,847	48.57%
<b>Total Debt Service</b>	<b>378,581</b>	<b>69,734</b>	<b>308,847</b>	<b>18.42%</b>
<b>TOTAL EXPENDITURES</b>	<b>378,581</b>	<b>69,734</b>	<b>308,847</b>	<b>18.42%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	307,076	307,076	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>432,578</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 739,654</u></b>		

**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2018-2 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 5,451	\$ 5,451	0.00%
Special Assmnts- Tax Collector	287,283	281,055	(6,228)	97.83%
<b>TOTAL REVENUES</b>	<b>287,283</b>	<b>286,506</b>	<b>(777)</b>	<b>99.73%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	90,000	-	90,000	0.00%
Interest Expense	197,283	97,854	99,429	49.60%
<b>Total Debt Service</b>	<b>287,283</b>	<b>97,854</b>	<b>189,429</b>	<b>34.06%</b>
<b>TOTAL EXPENDITURES</b>	<b>287,283</b>	<b>97,854</b>	<b>189,429</b>	<b>34.06%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	188,652	188,652	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>289,519</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 478,171</b>		

**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
Series 2018-2 Capital Projects Fund (303)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>19</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 19</u></b>		

**PARKWAY CENTER COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 29, 2024  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>7,810,423</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 7,810,423</u></b>		

# PARKWAY CENTER CDD

## Bank Reconciliation

Bank Account No. 1958 Wells Fargo - GF Operating  
Statement No. 02-24  
Statement Date 2/29/2024

G/L Balance (LCY)	397,956.44	Statement Balance	423,702.16
G/L Balance	397,956.44	Outstanding Deposits	525.00
Positive Adjustments	0.00		
		Subtotal	424,227.16
Subtotal	397,956.44	Outstanding Checks	26,270.72
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	397,956.44	Ending Balance	397,956.44
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
1/22/2024	Payment	6252	PARKWAY CENTER CDD	11,483.05	11,483.05	0.00
1/26/2024	Payment	6258	DON HARRISON ENTERPRISES LLC	520.00	520.00	0.00
1/26/2024	Payment	6259	DOORKING INC.	32.95	32.95	0.00
2/1/2024	Payment	6260	CHARLOTTE HAZLEWOOD	200.00	200.00	0.00
2/1/2024	Payment	6261	JO ANN WARD	200.00	200.00	0.00
2/1/2024	Payment	6262	LINDA W. BELL	200.00	200.00	0.00
2/1/2024	Payment	6263	TANYA O'CONNOR	200.00	200.00	0.00
2/7/2024	Payment	6264	BLUE LIFE POOL SERVICE LLC	400.00	400.00	0.00
2/7/2024	Payment	6265	INFRAMARK LLC	7,777.25	7,777.25	0.00
2/7/2024	Payment	6266	KOKO L. MILLER	200.00	200.00	0.00
2/14/2024	Payment	6267	BLUE LIFE POOL SERVICE LLC	1,940.00	1,940.00	0.00
2/14/2024	Payment	6270	ENVERA SYSTEMS	1,058.75	1,058.75	0.00
2/14/2024	Payment	6271	FIELDS CONSULTING GROUP, LLC	350.00	350.00	0.00
2/14/2024	Payment	6272	FIRST CHOICE AQUATIC WEED	1,846.00	1,846.00	0.00
2/14/2024	Payment	6273	ILLUMINATIONS HOLIDAY LIGHTING	8,375.00	8,375.00	0.00
2/14/2024	Payment	6274	INFRAMARK LLC	15,997.78	15,997.78	0.00
2/14/2024	Payment	6275	LANDSCAPE MAINTENANCE	336.00	336.00	0.00
2/14/2024	Payment	6276	NEPTUNE MULTI SERVICES LLC	1,420.00	1,420.00	0.00
2/14/2024	Payment	6277	PARKWAY CENTER CDD	6,915.19	6,915.19	0.00
2/14/2024	Payment	6278	SPEAREM ENTERPRISES	275.00	275.00	0.00
2/14/2024	Payment	6279	STANTEC CONSULTING	1,095.00	1,095.00	0.00
2/14/2024	Payment	DD230	Payment of Invoice 001332	1,832.78	1,832.78	0.00
2/14/2024	Payment	DD231	Payment of Invoice 001342	331.38	331.38	0.00
2/14/2024	Payment	DD232	Payment of Invoice 001422	804.78	804.78	0.00
2/14/2024	Payment	DD233	Payment of Invoice 001426	319.46	319.46	0.00
2/14/2024	Payment	DD234	Payment of Invoice 001356	234.02	234.02	0.00
2/14/2024	Payment	DD235	Payment of Invoice 001409	932.17	932.17	0.00
2/14/2024	Payment	DD236	Payment of Invoice 001411	623.19	623.19	0.00
2/14/2024	Payment	DD237	Payment of Invoice 001412	315.20	315.20	0.00
2/14/2024	Payment	DD238	Payment of Invoice 001413	661.31	661.31	0.00
2/14/2024	Payment	DD239	Payment of Invoice 001414	837.66	837.66	0.00
2/9/2024		JE000564	Onsite- Payroll 02.09.24	2,307.39	2,307.39	0.00
2/23/2024		JE000565	Onsite- Payroll 02.23.24	2,068.93	2,068.93	0.00

# PARKWAY CENTER CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Total Checks					72,090.24	72,090.24	0.00
<b>Deposits</b>							
2/2/2024		JE000566	Debt Service/ Tax Revenue	G/L	1,974.04	1,974.04	0.00
2/6/2024		JE000567	Debt Service/ Tax Revenue	G/L	12,973.01	12,973.01	0.00
2/29/2024		JE000563	Square Activity per Bank statement 02/29	G/L	1,078.94	1,078.94	0.00
2/29/2024		JE000563	Square Activity per Bank statement 02/29	G/L	2.00	2.00	0.00
Total Deposits					16,027.99	16,027.99	0.00
<b>Outstanding Checks</b>							
10/20/2022	Payment	5870	AQUAPRO POOL SOLUTIONS		2,300.00	0.00	2,300.00
2/14/2024	Payment	6268	DOORKING INC.		32.95	0.00	32.95
2/14/2024	Payment	6269	ECO PEST SOLUTIONS		450.00	0.00	450.00
2/22/2024	Payment	6280	BLUE LIFE POOL SERVICE LLC		450.00	0.00	450.00
2/22/2024	Payment	6281	ECO PEST SOLUTIONS		150.00	0.00	150.00
2/22/2024	Payment	6282	LANDSCAPE MAINTENANCE		18,917.75	0.00	18,917.75
2/29/2024	Payment	6283	DON HARRISON ENTERPRISES LLC		370.00	0.00	370.00
2/29/2024	Payment	6284	PINE RIDGE AT OAK CREEK TOWNHOMES		3,600.02	0.00	3,600.02
<b>Total Outstanding Checks.....</b>					<b>26,270.72</b>		<b>26,270.72</b>
<b>Outstanding Deposits</b>							
6/30/2023		JE000325	Cleared o/s 09/30 entry in March still o/s	G/L	525.00	0.00	525.00
<b>Total Outstanding Deposits.....</b>					<b>525.00</b>		<b>525.00</b>

PARKWAY CENTER CDD

Bank Reconciliation

Bank Account No. 5082 BankUnited GF  
Statement No. 02-24  
Statement Date 2/29/2024

G/L Balance (LCY)	199,975.00	Statement Balance	199,975.00
G/L Balance	199,975.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	199,975.00
Subtotal	199,975.00	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	199,975.00	Ending Balance	199,975.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/14/2024		JE000569	BU 5082 Transfer to Fund new bank Account	300,000.00	300,000.00	0.00
2/29/2024		JE000574	Service Charge	25.00	25.00	0.00
Total Checks				300,025.00	300,025.00	0.00
Deposits						
2/6/2024		JE000573	TFR 2684 Domestic Wire fee	G/L 15.00	15.00	0.00
Total Deposits				15.00	15.00	0.00



**BANK RECONCILIATION**  
**Parkway Center**  
**BankUnited**  
**acct # \*\*\*\*\*5120**  
**February 29, 2024**

Balance per bank as of	2/29/24			\$300,592.52
Add Deposit in transit:				
	<u>Date</u>		<u>Amount</u>	
		Total Deposits in Transit		<u>\$0.00</u>
Less Outstanding Checks:				
	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	
		Total Outstanding Checks		<u>-</u>
Balance				<u><u>\$300,592.52</u></u>
Checkbook balance as of	2/29/24			\$0.00
Less: Bank service charge				<u>\$0.00</u>
Adjusted checkbook balance				<u><u>\$0.00</u></u>

# Commercial Checking Acct Public Funds



Account number: [REDACTED] ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 3  
Image count: 21

PARKWAY CENTER COMMUNITY  
DEVELOPMENT DISTRICT  
5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Endingbalance
[REDACTED]	\$479,764.41	\$16,633.24	-\$72,695.49	\$423,702.16

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
02/02		1,974.04	Hillstax Collect Payment 240201 DD0034 Parkway Center Cdd
02/05		48.55	Square Inc 240205P2 240205 L2174009104 Parkway Center Cdd
02/06		144.75	Square Inc 240206P2 240206 L2174041762 Parkway Center Cdd
02/06		145.35	Square Inc 240206P2 240206 L21562596059 Parkway Center Cdd
02/06		12,973.01	Hillstax Collect Payment 240205 DD0034 Parkway Center Cdd
02/07		121.07	Square Inc 240207P2 240207 L2174067330 Parkway Center Cdd
02/09		265.32	Square Inc 240209P2 240209 L2174119330 Parkway Center Cdd
02/12		144.75	Square Inc 240212P2 240212 L2174170716 Parkway Center Cdd
02/12		145.35	Square Inc 240212P2 240212 L21563021051 Parkway Center Cdd
02/13		145.35	Square Inc 240213P2 240213 L21563084063 Parkway Center Cdd
02/14		115.40	Square Inc 240214P2 240214 L2174223528 Parkway Center Cdd
02/15		120.65	Square Inc 240215P2 240215 L2174252463 Parkway Center Cdd
02/16		48.50	Square Inc 240216P2 240216 L2174283544 Parkway Center Cdd
02/20		96.40	Square Inc 240219P2 240219 L2174328249 Parkway Center Cdd
02/28		144.75	Square Inc 240228P2 240228 L2174551540 Parkway Center Cdd
		<b>\$16,633.24</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$16,633.24</b>	<b>Total credits</b>



## Debits

### Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/02		331.38	Spectrum Spectrum 240201 5383865 Parkway Center Cdd
02/02		1,832.78 <	Business to Business ACH Debit - Hc-Water Internet 240201 043000095903422 1400310000037400447563
02/07		234.02	Republicservices Rsibillpay 020724 306960046402 Parkway Center Cdd
02/09		150.00 <	Business to Business ACH Debit - Square Inc Sq240209 240209 T3N6C51Ss10Cq3Z Parkway Center Cdd
02/09		2,307.39 <	Business to Business ACH Debit - Decisionhr Payroll 240209 9019 Parkway Center Communi
02/21		150.00	Square Inc Sq240221 240221 T3PF2M7Hbwkeynx Parkway Center Cdd
02/21		150.00 <	Business to Business ACH Debit - Square Inc Sq240221 240221 T37M03Y1V8Vpp35 Parkway Center Cdd
02/23		2,068.93 <	Business to Business ACH Debit - Decisionhr Payroll 240223 9019 Parkway Center Communi
02/26		319.46	Navitas Credit C Cash Conc 240225 CT-Bund41082792 Parkway Center Communi
02/26		804.78	Navitas Credit C Cash Conc 240225 CT-Bund40819292 Parkway Center Communi
02/27		5.25	Square Inc 240227P2 240227 L2174525064 Parkway Center Cdd
02/27		150.00 <	Business to Business ACH Debit - Square Inc 240227P2 240227 L21564061936 Parkway Center Cdd
02/29		315.20	Teco/People Gas Utilitybil 221007991963 Parkway Ctr Cdd
02/29		623.19	Teco/People Gas Utilitybil 211001800609 Parkway Ctr Cdd
02/29		661.31	Teco/People Gas Utilitybil 211001800369 Parkway Ctr Cdd
02/29		837.66	Teco/People Gas Utilitybil 211001800146 Parkway Ctr Cdd
02/29		932.17	Teco/People Gas Utilitybil 221008055560 Parkway Ctr Cdd

**\$11,873.52 Total electronic debits/bank debits**

< **Business to Business ACH** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

### Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
6252	11,483.05	02/05	6264	400.00	02/14	6273	8,375.00	02/20
6258*	520.00	02/14	6265	7,777.25	02/16	6274	15,997.78	02/16
6259	32.95	02/07	6266	200.00	02/27	6275	336.00	02/20
6260	200.00	02/12	6267	1,940.00	02/22	6276	1,420.00	02/20
6261	200.00	02/06	6270*	1,058.75	02/29	6277	6,915.19	02/28
6262	200.00	02/13	6271	350.00	02/21	6278	275.00	02/20
6263	200.00	02/13	6272	1,846.00	02/21	6279	1,095.00	02/20

**\$60,821.97 Total checks paid**

\* Gap in check sequence.

**\$72,695.49 Total debits**



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	479,764.41	02/13	478,700.38	02/22	438,449.30
02/02	479,574.29	02/14	477,895.78	02/23	436,380.37
02/05	468,139.79	02/15	478,016.43	02/26	435,256.13
02/06	481,202.90	02/16	454,289.90	02/27	434,900.88
02/07	481,057.00	02/20	442,885.30	02/28	428,130.44
02/09	478,864.93	02/21	440,389.30	02/29	423,702.16
02/12	478,955.03				
Average daily ledger balance		\$460,348.98			



P.O. Box 521599 Miami, FL 33152-1599

>002702 5224693 0001 008229 10Z  
PARKWAY CENTER CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607

**Statement Date: February 29, 2024**

Account Number: \*\*\*\*\*5082

### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: [www.bankunited.com](http://www.bankunited.com)



Bank Address: BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599



### Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective January 1, 2024.

## PUBLIC FUNDS BUSINESS CHECKING Account \*\*\*\*\*5082

### Account Summary

Statement Balance as of 01/31/2024			\$499,985.00
Plus	1	Deposits and Other Credits	\$15.00
Less	1	Withdrawals, Checks, and Other Debits	\$300,000.00
Less		Service Charge	\$25.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/29/2024			\$199,975.00

### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/06/2024	TFR 162609002684 DOMESTIC WIRE FEES WIRE 1/19		\$15.00	\$500,000.00
02/14/2024	WEB TFR TO 009856215120 WEB RF#141825001723	\$300,000.00		\$200,000.00
02/29/2024	Service Charge	\$25.00		\$199,975.00

BankUnited, N.A.

Statement Date: February 29, 2024

Account Number: \*\*\*\*\*5082

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$499,985.00	02/06	\$500,000.00	02/14	\$200,000.00	02/29	\$199,975.00

Other Balances

Minimum Balance this Statement Period	\$199,975.00
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Effective Jan 1, 2024, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

**Statement Date: February 29, 2024**

Account Number: \*\*\*\*\*5082

**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error  
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





**BankUnited**

**We appreciate your business.**





P.O. Box 521599 Miami, FL 33152-1599

>002704 5224693 0001 008229 10Z  
PARKWAY CENTER CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607

**Statement Date: February 29, 2024**

Account Number: \*\*\*\*\*5120

#### Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: [www.bankunited.com](http://www.bankunited.com)



Bank Address: BankUnited  
P.O. Box 521599  
Miami, FL 33152-1599



#### Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective January 1, 2024.

### PF RELATIONSHIP PRICED MMA Account \*\*\*\*\*5120

#### Account Summary

Statement Balance as of 12/31/2023			\$0.00
Plus	1	Deposits and Other Credits	\$300,000.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$80.00
Plus		Interest Paid	\$672.52
Statement Balance as of 02/29/2024			\$300,592.52

#### Interest Summary

Interest Paid this Statement Period	\$672.52
Interest Paid Year to Date	\$672.52
Interest Paid Prior Year 2023	\$0.00
Interest Withheld Prior Year 2023	\$0.00

#### Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/14/2024	WEB TFR FR 009856215082		\$300,000.00	\$300,000.00

**BankUnited, N.A.**

**Statement Date: February 29, 2024**

Account Number: \*\*\*\*\*5120

### Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	141825001723			
	WEB RF#141825001723			
02/29/2024	Interest Paid		\$672.52	\$300,672.52
02/29/2024	Service Charge	\$65.00		\$300,607.52
02/29/2024	MONTHLY MAINTENANCE FEE	\$15.00		\$300,592.52

### Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	\$0.00	02/14	\$300,000.00	02/29	\$300,592.52

### Other Balances

Minimum Balance this Statement Period	\$0.00
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Effective Jan 1, 2024, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

**Statement Date: February 29, 2024**

Account Number: \*\*\*\*\*5120

**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:  
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7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

**For Electronic Funds Transfers**, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

**For Substitute Checks**, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.





**BankUnited**

**We appreciate your business.**

**DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE**

**Account Name:** ProfServ-Info Technology

**Account Name:** ProfServ-Recording Secretary

**Account Name: ProfServ-Trustee Fees**

**Account Name:** Disclosure Report

Page 1 of 8

**Parkway Center Community Development District**  
Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Feb 29, 2024  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: District Engineer</b>						
12/15/23	531147-51301-5000	2169517	VENDOR	STANTEC CONSULTING	QUARTERLY VEGETATION CONTROL	1,385.00
12/15/23	531147-51301-5000	2177233	VENDOR	STANTEC CONSULTING	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,095.00
01/12/24	531147-51301-5000	2179716	VENDOR	STANTEC CONSULTING	MITIGATION MAINT.	225.00
<b>YTD Total</b>						<b>2,705.00</b>
<b>Annual Budget</b>						<b>\$7,500.00</b>
Amount Remaining / (Budget overage)						<b>\$4,795.00</b>
% of Budget						<b>36.1%</b>
<b>Account Name: District Manager</b>						
10/31/23	531150-51301-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	2,403.33
11/20/23	531150-51301-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	2,403.33
12/21/23	531150-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	2,403.33
01/24/24	531150-51301-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	2,403.33
02/06/24	531150-51301-5000	110069	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEBRUARY 2024	2,403.33
<b>YTD Total</b>						<b>12,016.65</b>
<b>Annual Budget</b>						<b>\$28,840.00</b>
Amount Remaining / (Budget overage)						<b>\$16,823.35</b>
% of Budget						<b>41.7%</b>
<b>Account Name: Accounting Services</b>						
10/31/23	532001-51301-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	2,389.75
11/20/23	532001-51301-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	2,389.75
12/21/23	532001-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	2,389.75
01/24/24	532001-51301-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	2,389.75
02/06/24	532001-51301-5000	110069	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEBRUARY 2024	2,389.75
<b>YTD Total</b>						<b>11,948.75</b>
<b>Annual Budget</b>						<b>\$28,667.00</b>
Amount Remaining / (Budget overage)						<b>\$16,718.25</b>
% of Budget						<b>41.7%</b>
<b>Account Name: Auditing Services</b>						
<b>YTD Total</b>						<b>-</b>
<b>Annual Budget</b>						<b>\$9,500.00</b>
Amount Remaining / (Budget overage)						<b>\$9,500.00</b>
% of Budget						<b>0.0%</b>
<b>Account Name: Website Compliance</b>						
12/21/23	534397-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	113.76
<b>YTD Total</b>						<b>113.76</b>
<b>Annual Budget</b>						<b>\$1,500.00</b>
Amount Remaining / (Budget overage)						<b>\$1,386.24</b>
% of Budget						<b>7.6%</b>
<b>Account Name: Postage, Phone, Faxes, Copies</b>						
10/30/23	541024-51301-5000	103566	VENDOR	INFRAMARK LLC	DISTRICT SERVICES OCTOBER 2023	11.34
10/30/23	541024-51301-5000	103566	VENDOR	INFRAMARK LLC	DISTRICT SERVICES OCTOBER 2023	6.24
10/30/23	541024-51301-5000	103566	VENDOR	INFRAMARK LLC	DISTRICT SERVICES OCTOBER 2023	2.85
11/30/23	541024-51301-5000	105788	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	20.79
11/30/23	541024-51301-5000	105788	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	4.68
11/30/23	541024-51301-5000	105788	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	25.95
12/21/23	541024-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	12.60
12/21/23	541024-51301-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	0.75
01/30/24	541024-51301-5000	108872	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	8.19
01/30/24	541024-51301-5000	108872	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	0.39
02/27/24	541024-51301-5000	110653	VENDOR	INFRAMARK LLC	DISTRICT SERVICES FEBRUARY 2024	7.56
02/27/24	541024-51301-5000	110653	VENDOR	INFRAMARK LLC	DISTRICT SERVICES FEBRUARY 2024	0.60
<b>YTD Total</b>						<b>101.94</b>
<b>Annual Budget</b>						<b>\$750.00</b>
Amount Remaining / (Budget overage)						<b>\$648.06</b>
% of Budget						<b>13.6%</b>
<b>Account Name: Public Officials Insurance</b>						
10/31/23	545008-51301-5000	20182	VENDOR	EGIS INSURANCE	POLICY RENEWAL	3,409.00
<b>YTD Total</b>						<b>3,409.00</b>
<b>Annual Budget</b>						<b>\$4,325.00</b>
Amount Remaining / (Budget overage)						<b>\$916.00</b>
% of Budget						<b>78.8%</b>
<b>Account Name: Legal Advertising</b>						
10/11/23	548002-51301-5000	308188 101123	VENDOR	TIMES PUBLISHING COM	MEETING SCHEDULE AD	429.98
<b>YTD Total</b>						<b>429.98</b>
<b>Annual Budget</b>						<b>\$1,000.00</b>
Amount Remaining / (Budget overage)						<b>\$570.02</b>
% of Budget						<b>43.0%</b>
<b>Account Name: Misc-Non Ad Valorem Taxes</b>						
<b>YTD Total</b>						<b>-</b>
<b>Annual Budget</b>						<b>\$7,000.00</b>
Amount Remaining / (Budget overage)						<b>\$7,000.00</b>
% of Budget						<b>0.0%</b>

**Parkway Center Community Development District**  
Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Feb 29, 2024  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Bank Fees</b>						
01/19/24	549142-51301-5000	JE000537	JE		Bank Wire Fee	15.00
02/06/24	549142-51301-5000	JE000573	JE		TFR 2684 Domestic Wire fee	(15.00)
02/29/24	549142-51301-5000	JE000570	JE		Service Charge 02.24	65.00
02/29/24	549142-51301-5000	JE000571	JE		Mth Maint Fee 02.24	15.00
02/29/24	549142-51301-5000	JE000574	JE		Service Charge R/C	25.00
<b>YTD Total</b>						105.00
<b>Annual Budget</b>						\$350.00
Amount Remaining / (Budget overage)						\$245.00
% of Budget						30.0%

<b>Account Name: Miscellaneous Expenses</b>						
11/30/23	549999-51301-5000	JE000465	JE		DISRICT SERVICES NOVEMBER 2023	461.03
<b>YTD Total</b>						461.03
<b>Annual Budget</b>						\$500.00
Amount Remaining / (Budget overage)						\$38.97
% of Budget						92.2%

<b>Account Name: Office Supplies</b>						
<b>YTD Total</b>						-
<b>Annual Budget</b>						\$200.00
Amount Remaining / (Budget overage)						\$200.00
% of Budget						0.0%

<b>Account Name: Dues, Licenses, Subscriptions</b>						
10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTY	FY 24 SPECIAL DISTRICT FEE	175.00
11/01/23	554020-51301-5000	A0491040000	VENDOR	NANCY MILLAN, TAX COLLECTOR	TAX COLLECTOR	1,794.09
02/27/24	554020-51301-5000	110653	VENDOR	INFRAMARK LLC	DISTRICT SERVICES FEBRUARY 2024	16.50
<b>YTD Total</b>						1,985.59
<b>Annual Budget</b>						\$500.00
Amount Remaining / (Budget overage)						(\$1,485.59)
% of Budget						397.1%

<b>Financial And Administrative Department Total:</b>	<b>\$37,767.39</b>
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**DEPARTMENT NAME: LEGAL COUNSEL**

<b>Account Name: District Counsel</b>						
10/31/23	531146-51401-5000	1426820	VENDOR	BURR & FORMAN LLP	PROFESSIONAL SERVICES	520.00
12/14/23	531146-51401-5000	1439201	VENDOR	BURR & FORMAN LLP	PROFESSIONAL SERVICES	552.50
02/22/24	531146-51401-5000	1453587	VENDOR	BURR & FORMAN LLP	PROFESSIONAL SERVICES - THROUGH 01/31/24	526.09
<b>YTD Total</b>						1,598.59
<b>Annual Budget</b>						\$7,500.00
Amount Remaining / (Budget overage)						\$5,901.41
% of Budget						21.3%

<b>Legal Counsel Department Total:</b>	<b>\$1,598.59</b>
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**DEPARTMENT NAME: ELECTRIC UTILITY SERVICES**

<b>Account Name: Electricity - Streetlights</b>						
10/31/23	543013-53100-5000	0319 110323 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY - 09/01/23-10/20/23	9,858.37
10/31/23	543013-53100-5000	0146 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	820.50
10/31/23	543013-53100-5000	1963 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	308.58
10/31/23	543013-53100-5000	5560 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	1,127.94
10/31/23	543013-53100-5000	0609 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	610.16
10/31/23	543013-53100-5000	0369 110623 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 10/03/23-10/31/23	647.78
10/31/23	543013-53100-5000	0319 120623 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE - 10/03/23-10/3	10,274.58
11/30/23	543013-53100-5000	0146 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	820.50
11/30/23	543013-53100-5000	0369 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	647.78
11/30/23	543013-53100-5000	1963 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	308.58
11/30/23	543013-53100-5000	0609 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	610.16
11/30/23	543013-53100-5000	0319 010824 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE - 11/01/23-12/0	9,603.73
12/07/23	543013-53100-5000	5560 120723 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 11/01/23-12/01/23	1,178.41
12/31/23	543013-53100-5000	0369 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/23	634.46
12/31/23	543013-53100-5000	1963 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/23	315.20
12/31/23	543013-53100-5000	0609 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/23	623.19
12/31/23	543013-53100-5000	0146 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/24	801.66
12/31/23	543013-53100-5000	5560 010924 ACH	VENDOR	TECO	ELECTRICITY SERVICE - 12/02/23-01/03/24	936.82
02/06/24	543013-53100-5000	0319 020624 ACH	VENDOR	TECO	BULK BILLING - ELECTRIC	10,070.58
02/07/24	543013-53100-5000	5560 020724 ACH	VENDOR	TECO	ELECTRIC - 01/04/24-02/01/24	932.17
02/07/24	543013-53100-5000	0609 020724 ACH	VENDOR	TECO	ELECTRIC - 01/04/24-02/01/24	623.19
02/07/24	543013-53100-5000	1963 020724 ACH	VENDOR	TECO	ELECTRIC - 01/04/24-02/01/24	315.20
02/07/24	543013-53100-5000	0369 020724 ACH	VENDOR	TECO	ELECTRIC - 01/04/24-02/01/24	661.31

**Parkway Center Community Development District**  
Expenditure Report - General Fund  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/07/24	543013-53100-5000	0146 020724 ACH	VENDOR	TECO	ELECTRIC - 01/04/24-02/01/24	837.66
02/21/24	543013-53100-5000	0319 022124 ACH	VENDOR	TECO	BULK BILLING - ELECTRIC	9,466.27
<b>YTD Total</b>						63,034.78
<b>Annual Budget</b>						\$120,000.00
Amount Remaining / (Budget overage)						\$56,965.22
% of Budget						52.5%
<b>Electric Utility Services Department Total:</b>						<b>\$63,034.78</b>

**DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES****Account Name: Garbage - Recreational Facility**

10/31/23	543185-53400-5000	0521 101723 ACH	VENDOR	REPUBLIC SERVICES #696	PICKUP SERVICE - 11/01/23-11/30/23	243.34
11/17/23	543185-53400-5000	7432 111723 ACH	VENDOR	REPUBLIC SERVICES #696	CONTAINER SERVICE - DECEMBER 2023	242.30
12/17/23	543185-53400-5000	4101 121723 ACH	VENDOR	REPUBLIC SERVICES #696	WASTE SERVICE - JANUARY 2024	237.90
01/17/24	543185-53400-5000	0696-001160670	VENDOR	REPUBLIC SERVICES #696	WASTE SERVICE - FEBRUARY 2024	234.02
02/17/24	543185-53400-5000	6402 021724 ACH	VENDOR	REPUBLIC SERVICES #696	GARBAGE - MARCH 2024	236.61
<b>YTD Total</b>						1,194.17
<b>Annual Budget</b>						\$1,700.00
Amount Remaining / (Budget overage)						\$505.83
% of Budget						70.2%
<b>Garbage/Solid Waste Services Department Total:</b>						<b>\$1,194.17</b>

**DEPARTMENT NAME: WATER-SEWER COMB SERVICES****Account Name: Utility - Water**

10/19/23	543018-53600-5000	2368 101923 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 09/18/23-10/17/23	2,122.65
11/17/23	543018-53600-5000	2368 111723 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 10/17/23-11/14/23	2,357.93
12/19/23	543018-53600-5000	2368 121923 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 11/15/23-12/15/23	2,730.10
01/19/24	543018-53600-5000	2368 011924 ACH	VENDOR	B.O.C.C.	WATER SERVICE - 12/15/23-01/18/24	1,832.78
02/20/24	543018-53600-5000	2368 022024 ACH	VENDOR	B.O.C.C.	WATER - 01/18/24-02/19/24	1,772.87
<b>YTD Total</b>						10,816.33
<b>Annual Budget</b>						\$16,800.00
Amount Remaining / (Budget overage)						\$5,983.67
% of Budget						64.4%
<b>Water-Sewer Comb Services Department Total:</b>						<b>\$10,816.33</b>

**DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT****Account Name: Waterway Management**

10/27/23	531085-53908-5000	89243	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - NOVEMBER 2023	1,846.00
10/31/23	531085-53908-5000	90046	VENDOR	FIRST CHOICE AQUATIC WEED	SUPPLY/INSTALL BAREROOT GULF SPIKERUSH	3,926.79
11/27/23	531085-53908-5000	90220	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - DECEMBER 2023	2,276.00
12/31/23	531085-53908-5000	92176	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - JANUARY 2024	1,846.00
01/01/24	531085-53908-5000	90046	JE		SUPPLY/INSTALL BAREROOT GULF SPIKERUSH R/C	(3,926.79)
01/31/24	531085-53908-5000	93315	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - FEBRUARY 2024	1,846.00
02/23/24	531085-53908-5000	93520	VENDOR	FIRST CHOICE AQUATIC WEED	WATERWAY SERVICE - MARCH 2024	2,276.00
<b>YTD Total</b>						10,090.00
<b>Annual Budget</b>						\$22,300.00
Amount Remaining / (Budget overage)						\$12,210.00
% of Budget						45.2%

**Account Name: Field Services**

10/31/23	531122-53908-5000	104223	VENDOR	INFRAMARK LLC	DISTRICT INVOICE OCTOBER 2023	2,308.92
11/20/23	531122-53908-5000	104763	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	2,308.92
12/21/23	531122-53908-5000	107125	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	2,308.92
01/24/24	531122-53908-5000	108620	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	2,308.92
02/06/24	531122-53908-5000	110069	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEBRUARY 2024	2,308.92
<b>YTD Total</b>						11,544.60
<b>Annual Budget</b>						\$27,707.04
Amount Remaining / (Budget overage)						\$16,162.44
% of Budget						41.7%

**Account Name: Waterway Management - Other**

<b>YTD Total</b>						-
<b>Annual Budget</b>						\$2,500.00
Amount Remaining / (Budget overage)						\$2,500.00
% of Budget						0.0%



# Parkway Center Community Development District

Expenditure Report - General Fund  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
<b>Account Name: Contracts - Landscape</b>						
10/31/23	534171-53908-5000	JE000429	JE		GROUND MAINT. OCTOBER 2023	18,917.75
11/09/23	534171-53908-5000	22075	JE		Refund LMP #22075####	(3,272.50)
11/30/23	534171-53908-5000	JE000456	JE		"GROUND MAINT. NOVEMBER 2023"	18,917.75
12/31/23	534171-53908-5000	JE000457	JE		"GROUND MAINT. DECEMBER 2023"	18,917.75
01/01/24	534171-53908-5000	180872	JE		GROUND MAINT. - JANUARY 2024 R/C	18,917.75
01/31/24	534171-53908-5000	181728	VENDOR	LANDSCAPE MAINTENANCE	MULCH - ADDITIONAL	336.00
01/31/24	534171-53908-5000	181728	JE		MULCH - ADDITIONAL R/C	(336.00)
02/01/24	534171-53908-5000	181452	VENDOR	LANDSCAPE MAINTENANCE	GROUND MAINT. - FEBRUARY 2024	18,917.75
02/29/24	534171-53908-5000	182379	VENDOR	LANDSCAPE MAINTENANCE	VEGETATIVE CLEAN-UP	1,350.00
<b>YTD Total</b>						92,666.25
<b>Annual Budget</b>						\$274,413.00
Amount Remaining / (Budget overage)						\$181,746.75
% of Budget						33.8%
<b>Account Name: Clubhouse Security Systems</b>						
10/02/23	534174-53908-5000	733381	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - NOVEMBER 2023	79.40
10/23/23	534174-53908-1000	12456764	VENDOR	COMMERCIAL FIRE &	ALARM SYSTEMS SERVICE CALL	696.30
11/01/23	534174-53908-5000	734454	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - 12/01/23-12/31/23	1,058.75
11/14/23	534174-53908-1000	12457175	VENDOR	COMMERCIAL FIRE &	ANNUAL FIRE TESTING	361.00
12/01/23	534174-53908-5000	735580	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - 01/01/24-01/31/24	1,058.75
12/05/23	534174-53908-1000	12457508	VENDOR	COMMERCIAL FIRE &	LATE FEE	10.44
01/02/24	534174-53908-5000	736664	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - FEBRUARY 2024	1,058.75
02/01/24	534174-53908-5000	737715	VENDOR	ENVERA SYSTEMS	VIDEO MONITORING - MARCH 2024	1,058.75
<b>YTD Total</b>						5,382.14
<b>Annual Budget</b>						\$14,000.00
Amount Remaining / (Budget overage)						\$8,617.86
% of Budget						38.4%
<b>Account Name: Onsite Staff</b>						
10/06/23	534215-53908-5000	JE000422	JE		Onsite- Payroll 10.06.23	1,640.36
10/20/23	534215-53908-5000	JE000423	JE		Onsite- Payroll 10.20.23	1,776.27
11/03/23	534215-53908-5000	JE000433	JE		Onsite- Payroll 11.03.23	2,130.80
11/17/23	534215-53908-5000	JE000434	JE		Onsite- Payroll 11.03.23	1,989.00
12/01/23	534215-53908-5000	JE000482	JE		Onsite- Payroll 12.01.23	4,440.33
12/15/23	534215-53908-5000	JE000480	JE		Onsite- Payroll 12.15.23	2,001.49
12/29/23	534215-53908-5000	JE000481	JE		Onsite- Payroll 12.29.23	2,421.93
01/12/24	534215-53908-5000	JE000516	JE		Onsite- Payroll 01.12.24	1,436.99
01/16/24	534215-53908-5000	JE000517	JE		Onsite- Payroll 01.16.24	397.22
01/26/24	534215-53908-5000	JE000518	JE		Onsite- Payroll 01.26.24	2,223.27
02/09/24	534215-53908-5000	JE000564	JE		Onsite- Payroll 02.09.25	2,307.39
02/23/24	534215-53908-5000	JE000565	JE		Onsite- Payroll 02.23.25	2,068.93
<b>YTD Total</b>						24,833.98
<b>Annual Budget</b>						\$60,000.00
Amount Remaining / (Budget overage)						\$35,166.02
% of Budget						41.4%
<b>Account Name: Insurance -Property &amp; Casualty</b>						
10/31/23	545009-53908-5000	20182	VENDOR	EGIS INSURANCE	POLICY RENEWAL	6,507.00
10/31/23	545009-53908-5000	20182	VENDOR	EGIS INSURANCE	POLICY RENEWAL	29,564.00
<b>YTD Total</b>						36,071.00
<b>Annual Budget</b>						\$28,300.00
Amount Remaining / (Budget overage)						(\$7,771.00)
% of Budget						127.5%
<b>Account Name: R&amp;M-Gate</b>						
<b>YTD Total</b>						-
<b>Annual Budget</b>						\$1,500.00
Amount Remaining / (Budget overage)						\$1,500.00
% of Budget						0.0%
<b>Account Name: R&amp;M-Other Landscape</b>						
10/16/23	546036-53908-5000	3038	VENDOR	DON HARRISON ENTERPRISES LLC	ROUTINE MAINT. - OCTOBER 2023	1,057.00
10/16/23	546036-53908-5000	3038	JE		ROUTINE MAINT. - OCTOBER 2023 R/C	(1,057.00)
11/20/23	546036-53908-5000	180026	VENDOR	LANDSCAPE MAINTENANCE	MULCH INSTALLED	36,400.00
11/20/23	546036-53908-5000	180026	JE		MULCH INSTALLED R/C	(36,400.00)
11/30/23	546036-53908-5000	JE000458	JE		JANITORIAL SERVICE - OCTOBER 2023	900.00
12/18/23	546036-53908-5000	7920	VENDOR	CARSON'S LAWN & LANDSCAPING	TREE REMOVAL / DEBRIS HAUL	5,600.00
12/18/23	546036-53908-5000	7920	JE		TREE REMOVAL / DEBRIS HAUL R/C	(5,600.00)
12/22/23	546036-53908-5000	0053488	JE		PORTER SERVICE - DECEMBER 2023 R/C	520.00
12/22/23	546036-53908-5000	0053487	JE		JANITORIAL SERVICES - DECEMBER 2023 R/C	900.00
12/31/23	546036-53908-5000	JE000459	JE		PORTER SERVICE - OCTOBER 2023	520.00
12/31/23	546036-53908-5000	JE000460	JE		PORTER SERVICE - SEPTEMBER 2023	520.00
12/31/23	546036-53908-5000	JE000461	JE		JANITORIAL SERVICE - NOVEMBER 2023	900.00
12/31/23	546036-53908-5000	JE000462	JE		PORTER SERVICE - NOVEMBER 2023	520.00
12/31/23	546036-53908-5000	JE000463	JE		PORTER SERVICE - DECEMBER 2023	520.00
12/31/23	546036-53908-5000	JE000464	JE		JANITORIAL DECEMBER 2023	900.00
01/18/24	546036-53908-5000	0053518	JE		JANITORIAL SERVICE - JANUARY 2024 R/C	1,100.00
<b>YTD Total</b>						7,300.00
<b>Annual Budget</b>						\$10,000.00
Amount Remaining / (Budget overage)						\$2,700.00

**Parkway Center Community Development District**  
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount		
							% of Budget	73.0%
<b>Account Name: R&amp;M-Pools</b>								
10/01/23	546074-53908-5000	12842	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL SERVICE - OCTOBER 2023	1,600.00		
10/16/23	546074-53908-5000	3038	JE		ROUTINE MAINT. - OCTOBER 2023 R/c	1,057.00		
10/28/23	546074-53908-5000	3044	JE		SPA TIMER REPLACED R/C	407.00		
11/01/23	546074-53908-5000	13099	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL SERVICE - NOVEMBER 2023	1,600.00		
11/20/23	546074-53908-5000	3054	JE		ROUTINE MAINT. - NOVEMBER 2023 R/C	610.00		
11/29/23	546074-53908-5000	01194016	VENDOR	FLA POOLS INC.	FIXED POOL STEPS	3,100.00		
12/01/23	546074-53908-5000	13353	VENDOR	BLUE LIFE POOL SERVICE LLC	REGULAR POOL CLEANING - DECEMBER 2023	1,600.00		
01/01/24	546074-53908-5000	13450	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL SERVICE - JANUARY 2024	1,660.00		
01/18/24	546074-53908-5000	3073	JE		ROUTINE MAINT. - JANUARY 2024 R/C	520.00		
01/25/24	546074-53908-5000	13673	VENDOR	BLUE LIFE POOL SERVICE LLC	TILE SPECIAL CLEANING	400.00		
02/01/24	546074-53908-5000	13737	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL SERVICE - FEBRUARY 2024	1,600.00		
02/13/24	546074-53908-5000	13933	VENDOR	BLUE LIFE POOL SERVICE LLC	POOL HAND RAIL	450.00		
02/28/24	546074-53908-5000	14004	VENDOR	BLUE LIFE POOL SERVICE LLC	LEAK DETECTED	1,200.00		
						<b>YTD Total</b>	15,804.00	
						<b>Annual Budget</b>	\$39,600.00	
						Amount Remaining / (Budget overage)	\$23,796.00	
							% of Budget	39.9%

<b>Account Name: Entry/Gate/Walls Maintenance</b>								
10/14/23	546413-53908-5000	2116218	VENDOR	DOORKING INC.	CELLULAR SUBSCRIPTION - 09/14/23-10/13/23	32.95		
11/14/23	546413-53908-5000	2134941	VENDOR	DOORKING INC.	CELLULAR SUBSCRIPTION - 10/14/23-11/13/23	32.95		
12/14/23	546413-53908-5000	2153757	VENDOR	DOORKING INC.	CELL SUBSCRIPTION	32.95		
01/14/24	546413-53908-5000	2172821	VENDOR	DOORKING INC.	CELLULAR USAGE - 12/14/23-01/13/24	32.95		
01/29/24	546413-53908-5000	3075	VENDOR	DON HARRISON ENTERPRISES LLC	FIXTURE REPAIRS AT ENTRANCE SIGN	370.00		
02/14/24	546413-53908-5000	2192444	VENDOR	DOORKING INC.	CELLULAR SUBSCRIPTION	32.95		
						<b>YTD Total</b>	534.75	
						<b>Annual Budget</b>	\$4,000.00	
						Amount Remaining / (Budget overage)	\$3,465.25	
							% of Budget	13.4%

<b>Account Name: Plant Replacement Program</b>								
						<b>YTD Total</b>	-	
						<b>Annual Budget</b>	\$20,000.00	
						Amount Remaining / (Budget overage)	\$20,000.00	
							% of Budget	0.0%

<b>Account Name: Irrigation Maintenance</b>								
10/10/23	546930-53908-5000	179180	VENDOR	LANDSCAPE MAINTENANCE	PUMP SERVICE CALL - IRRIGATION	195.00		
10/10/23	546930-53908-5000	179195	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIR - 10/09/23	371.12		
10/20/23	546930-53908-5000	179375	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION SERVICES - 10/19/23	201.29		
11/07/23	546930-53908-5000	179877	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIRS - 11/01/23	90.75		
11/07/23	546930-53908-5000	179875	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION INSPECTION - 11/01/23	211.01		
11/07/23	546930-53908-5000	179876	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION REPAIRS - 11/01/23	310.81		
11/28/23	546930-53908-5000	180352	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION - REPAIRS 11/21/23	81.65		
12/19/23	546930-53908-5000	180664	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION - LABOR/PARTS	60.95		
01/17/24	546930-53908-5000	181208	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION INSPECTION - 01/16/24	510.43		
02/29/24	546930-53908-5000	182357	VENDOR	LANDSCAPE MAINTENANCE	IRRIGATION - 02/28/24	971.76		
						<b>YTD Total</b>	3,004.77	
						<b>Annual Budget</b>	\$12,000.00	
						Amount Remaining / (Budget overage)	\$8,995.23	
							% of Budget	25.0%

<b>Account Name: Mitigation Area Monitoring &amp; Maintenance</b>								
						<b>YTD Total</b>	-	
						<b>Annual Budget</b>	\$9,500.00	
						Amount Remaining / (Budget overage)	\$9,500.00	
							% of Budget	0.0%

<b>Other Physical Environment Department Total:</b>	<b>\$207,231.49</b>
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**DEPARTMENT NAME: CAPITAL EXPENDITURES & PROJECTS**

<b>Account Name: Capital Improvements</b>								
10/20/23	563001-53918-5000	100	VENDOR	PINE RIDGE AT OAK CREEK TOWNHOMES ASSOCIATION	WELL PUMP REPLACEMENT - DEPOSIT	3,600.02		
						<b>YTD Total</b>	3,600.02	
						<b>Annual Budget</b>	\$30,000.00	
						Amount Remaining / (Budget overage)	\$26,399.98	
							% of Budget	12.0%

<b>Capital Expenditures &amp; Projects Department Total:</b>	<b>\$3,600.02</b>
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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**DEPARTMENT NAME: ROAD AND STREET FACILITIES****Account Name: StreetLight - Decorative Light Maint.**

						<b>YTD Total</b>	-
						<b>Annual Budget</b>	\$5,000.00
						Amount Remaining / (Budget overage)	\$5,000.00
						% of Budget	0.0%

**Account Name: Pavement and Signage Repairs**

02/02/24	546635-54101-5000	3253	VENDOR	FIELDS CONSULTING GROUP, LLC	SIGNS & INSTALLATION		350.00
						<b>YTD Total</b>	350.00
						<b>Annual Budget</b>	\$1,500.00
						Amount Remaining / (Budget overage)	\$1,150.00
						% of Budget	23.3%

**Account Name: Misc-Holiday Lighting**

12/26/23	549028-54101-5000	6231223 REM	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING	HOLIDAY LIGHTS REMAIN BAL		8,375.00
						<b>YTD Total</b>	8,375.00
						<b>Annual Budget</b>	\$16,050.00
						Amount Remaining / (Budget overage)	\$7,675.00
						% of Budget	52.2%

<b>Road And Street Facilities Department Total:</b>	<b>\$8,725.00</b>
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**DEPARTMENT NAME: PARKS AND RECREATION****Account Name: Security Patrol Services**

10/04/23	531116-57201-5000	3415	VENDOR	PHOENIX NATIONAL SECURITY LLC	SECURITY - 08/11/23-10/01/23		3,696.00
10/17/23	531116-57201-5000	3436	VENDOR	PHOENIX NATIONAL SECURITY LLC	SECURITY GUARD - 10/06/23-10/08/23		462.00
						<b>YTD Total</b>	4,158.00
						<b>Annual Budget</b>	\$15,000.00
						Amount Remaining / (Budget overage)	\$10,842.00
						% of Budget	27.7%

**Account Name: R&M-Pools**

10/16/23	546074-57201-5000	15	VENDOR	EMPIRE GEN CONTRACTING CORP	POOL PAVERS		1,347.01
10/16/23	546074-57201-5000	14	VENDOR	EMPIRE GEN CONTRACTING CORP	WATER SLIDE REPAIR		370.00
10/28/23	546074-57201-5000	3044	VENDOR	DON HARRISON ENTERPRISES LLC	SPA TIMER REPLACED		407.00
10/28/23	546074-57201-5000	3044	JE		SPA TIMER REPLACED R/C		(407.00)
11/20/23	546074-57201-5000	3054	VENDOR	DON HARRISON ENTERPRISES LLC	ROUTINE MAINT. - NOVEMBER 2023		610.00
11/20/23	546074-57201-5000	3054	JE		ROUTINE MAINT. - NOVEMBER 2023 R/C		(610.00)
01/18/24	546074-57201-5000	3073	VENDOR	DON HARRISON ENTERPRISES LLC	ROUTINE MAINT. - JANUARY 2024		520.00
01/18/24	546074-57201-5000	3073	JE		ROUTINE MAINT. - JANUARY 2024 R/C		(520.00)
						<b>YTD Total</b>	1,717.01
						<b>Annual Budget</b>	\$2,500.00
						Amount Remaining / (Budget overage)	\$782.99
						% of Budget	68.7%

**Account Name: Playground Equipment and Maintenance**

11/27/23	546990-57201-5000	13669	VENDOR	ECO PEST SOLUTIONS	PEST SERVICE - NOVEMBER 2023		150.00
12/28/23	546996-57201-5000	13670	VENDOR	ECO PEST SOLUTIONS	COMMERCIAL PEST CONTROL		300.00
01/31/24	546996-57201-5000	13959	VENDOR	ECO PEST SOLUTIONS	PEST SERVICE - JANUARY 2024		150.00
02/28/24	546996-57201-5000	14183	VENDOR	ECO PEST SOLUTIONS	PEST SERVICE - FEBRUARY 2024		150.00
						<b>YTD Total</b>	750.00
						<b>Annual Budget</b>	\$12,000.00
						Amount Remaining / (Budget overage)	\$11,250.00
						% of Budget	6.3%

**Account Name: Special Events**

						<b>YTD Total</b>	-
						<b>Annual Budget</b>	\$3,000.00
						Amount Remaining / (Budget overage)	\$3,000.00
						% of Budget	0.0%

**Account Name: Misc-Contingency**

10/04/23	549900-57201-5000	40819292-1	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"		804.78
10/04/23	549900-57201-5000	2792 100423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT		319.46
10/14/23	549900-57201-5000	1423 101423 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - 10/14/23-11/13/23		285.76
11/04/23	549900-57201-5000	9292 110423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"		804.78
11/04/23	549900-57201-5000	2792 110423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT		319.46
11/14/23	549900-57201-5000	1423 111423 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - 11/14/23-12/13/23		285.76
11/20/23	549900-57201-5000	180026	JE		MULCH INSTALLED R/C		36,400.00
12/04/23	549900-57201-5000	9292 120423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"		804.78
12/04/23	549900-57201-5000	2792 120423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT		319.46
12/14/23	549900-57201-5000	1423 121423 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE - 12/14/23-01/13/24		285.76
12/18/23	549900-57201-5000	7920	JE		TREE REMOVAL / DEBRIS HAUL R/C		5,600.00
12/21/23	549900-57201-5000	5933	VENDOR	SPEAREM ENTERPRISES	DOG STATION REPLACE - SANTUARY		275.00

**Parkway Center Community Development District**

Expenditure Report - General Fund  
For the Period(s) from Oct 01, 2023 to Feb 29, 2024  
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/04/24	549900-57201-5000	9292 010423 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"	804.78
01/04/24	549900-57201-5000	2792 010424 ACH	VENDOR	NAVITAS CREDIT CORP		319.46
01/14/24	549900-57201-5000	1424 011424 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 01/14/24-02/13/24	331.38
01/31/24	549900-57201-5000	181728	JE		MULCH - ADDITIONAL R/C	336.00
02/04/24	549900-57201-5000	9292 020424 ACH	VENDOR	NAVITAS CREDIT CORP	FITNESS EQUIPMENT "A"	804.78
02/04/24	549900-57201-5000	2792 020424 ACH	VENDOR	NAVITAS CREDIT CORP		319.46
02/14/24	549900-57201-5000	1424 030124 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 02/14/24-03/13/24	340.52

<b>YTD Total</b>	49,761.38
<b>Annual Budget</b>	\$57,136.00
Amount Remaining / (Budget overage)	\$7,374.62
% of Budget	87.1%

<b>Parks And Recreation Department Total:</b>	<b>\$56,386.39</b>
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<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES:</b>	<b>\$ 394,754.16</b>
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## **Sixth Order of Business**

**6A**

# **PARKWAY CENTER CDD**

**Field Inspection - March 2024**

**Wednesday, March 13, 2024**

**Prepared For Parkway Center Board Of Supervisors**

**34 Items Identified**



### Item 1

Assigned To LMP

Enhancements are still needed in the planter in front of the clubhouse.



### Item 2

Assigned To LMP

New annuals will be going in the week of the board meeting. A new annual bed will be installed in this median in front of the clubhouse.





### Item 3

Assigned To LMP

The monument at S Falkenburg Rd and S 78th St looks good. One Hanger on the palm tree behind the monument was present and has since been trimmed.



### Item 4

Assigned To LMP

Landscaping around the clubhouse looks good.



### Item 5

Assigned To Carson's Landscaping

Dead oak limbs need to be trimmed above the playground.



### Item 6

Assigned To LMP

New mulch is coming for the playground.





### Item 7

Assigned To LMP

The Fakahatchee along Riverview Dr was recently thinned.



### Item 8

Assigned To LMP

Behind the monument has been cleared out at Riverview Dr and Still Creek Dr.



### Item 9

Assigned To LMP

Annuals are nearly dead at the Riverview Dr Monument and will be replaced soon. The dead Jasmine and Powderpuff Mimosas will be proposed to be replaced with St. Augustine grass.



### Item 10

Assigned To LMP

Dead patches of juniper will also be included in the sod proposal.





### Item 11

Assigned To LMP

The Coontie Palms at the other Riverview Dr monument are struggling.



### Item 12

Assigned To Carson's Landscaping

The dead pines are being quoted for removal along Still Creek Dr.



### Item 13

Assigned To LMP

The Brazilian Peppers will be cut back and the moss will be pulled from the Ligustrum on Still Creek Dr.



### Item 14

Assigned To LMP

The Amberly monument looks good.





### Item 15

Assigned To LMP

Some weeds at the Hamlet monument but otherwise looks good.



### Item 16

Assigned To LMP

Sanctuary entrance all looks good.



### Item 17

Assigned To LMP

Weeds have died out in the Still River Dr roundabout but the turf is still struggling. Irrigation was checked and is working fine. A proposal for aeration will be submitted.



### Item 18

Assigned To Aquatic Weed Control

Pond 7 looks good.





### Item 19

Assigned To Inframark

Old Gopher Tortoise signs are faded, replacements are being researched.



### Item 20

Assigned To LMP

Hedges are ready for a trim outside of Harvest Glenn.



### Item 21

Assigned To LMP

Trimming is needed along Still River Dr.



### Item 22

Assigned To LMP

Pine Ridge monument looks good.  
Annuals are getting replaced.





### Item 23

Assigned To LMP

The annual bed at Castle Creek Dr and S Falkenburg Rd has been approved to be widened.



### Item 24

Assigned To LMP

Annuals will be swapped out in the Castle Creek Dr median.



### Item 25

Assigned To LMP

Last bits of Jasmine will be removed in the Castle Creek Dr median.



### Item 26

Assigned To LMP

Castle Creek Dr is all recently trimmed and maintained.





**Item 27**

Assigned To LMP

Azaleas are in full bloom throughout.



**Item 28**

Assigned To LMP

Weeds and palm saplings need to be treated at the northern Sanctuary monument.



**Item 29**

Assigned To Aquatic Weed Control  
Pond 3 looks good.



**Item 30**

Assigned To Aquatic Weed Control  
Pond 16 looks good.





### Item 31

Assigned To LMP

The Baywood/Summerwood monument looks good.



### Item 32

Assigned To LMP

Dead portions of the Ligustrum on S Falkenburg Rd need to be cut out. Some of the hedges that died out from a previous Mite infestation will be quoted for replacement.



### Item 33

Assigned To LMP

The Summerwood monument looks good.



### Item 34

Assigned To LMP

The Juniper in the Sanctuary was very weedy. It has since been cleaned out.



**6B.**

**Aquatics Report to be  
Sent Under Separate Cover**