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***PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package
Regular Meeting***

***Monday
October 23, 2017***

6:30 p.m.

At the:

***Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Panther Trace II Community Development District

DPFG Management & Consulting, LLC
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Panther Trace II Community
Development District**

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday, October 23, 2017 at 6:30 p.m.** at the **Panther Trace II Clubhouse**, 11518 Newgate Crest Drive, Riverview, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Bruce St. Denis

Bruce St. Denis
District Manager

Encls.

Cc: Attorney, Straley Robin
Engineer, Stantec
Clubhouse Manager
District Files

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Monday, October 23, 2017
Time: 6:30 p.m.
Location: Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida
Conference Call No: 515-603-4904
Code: 686859#

Business Meeting Agenda

	Exhibit(s)
I. Roll Call	
II. Pledge	
III. Audience Comments	
IV. Administrative Matters	
A. Consideration and Approval of Minutes of the September 25, 2017	1
B. Acceptance of the September 2017 Financial Statements	2
C. Acceptance of the September 2017 Expenditures	3
V. Business Matters	
A. LLS Tax Solutions – Arbitrage Engagement Letter	4
B. Ratification of Special Authorization to DPFG	5
C. Discussion of Appointment to Vacant Seat #5	
D. Other Business Matters	
VI. Staff Reports	
A. District Manager	
B. District Counsel	

Exhibit(s)

C. District Engineer

D. Amenity Manager September 2017 Operations Report

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VII. Public Comments

VIII. Supervisor Requests

IX. Adjournment

EXHIBIT 1.

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FIRST ORDER OF BUSINESS - Roll Call

Present and constituting a quorum were:

Also present were:

The following is a summary of the discussions and actions taken in the Supervisors meeting

Mr. St. Denis led everyone in reciting the Pledge of Allegiance.

Resident asked about service charges for pre-payments.

Resident asked about landscaping overgrowth and landscape services.

A. Consideration and Approval of Minutes of the August 28, 2017 Meeting

He asked the board to consider a motion for approval of the August minutes that would include a statement that the board agreed to replace the proposals included in the August minutes with new

proposals that cleared up the comments, reflected the price changes and assigned Yellowstone job numbers.

The Chair reviewed both the original proposals as well as the new ones and said that they were identical in intent.

A motion was made to approve the August 28th including the replacement of the proposals originally included in the August minutes with new proposals that cleared up the comments, reflected the price changes and assigned Yellowstone job numbers.

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board approved the August 28, 2017 Minutes with the stipulation requested by Mr. St. Denis for the Panther Trace II Community Development District.

B. Acceptance of the August 2017 Financial Statements

Mr. St. Denis presented the Acceptance of the August 2017 Financial Statements and asked if anyone had questions or comments.

On a MOTION by Mr. Spiess, SECONDED by Mr. Hewett, WITH ALL IN FAVOR, the Board accepted the August 2017 Financial Statements for the Panther Trace II Community Development District.

C. Acceptance of the July 2017 Expenditures

Mr. St. Denis presented the Acceptance of the July 2017 Expenditures and asked for comments, questions or corrections.

On a MOTION by Mr. Cunha, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board accepted the July 2017 Expenditures and Mr. St. Denis will follow up on service charges for the Panther Trace II Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. Consideration of Supervisor Appointment to Seat #5

This discussion was agreed to be moved to the October meeting.

B. Discussion of Landscape Project Funding and Schedule (under separate cover)

Mr. St. Denis introduced the Landscape Project Funding and Schedule and asked for comments or questions. Mr. Merda from Yellowstone reported that Pump “B” by the Clubhouse had failed, and it was agreed to replace the pump with a 7.5 horsepower variable speed pump.

On a MOTION by Mr. Hewett, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the drop pipe replacement, check valve for a 7.5 HP variable speed pump, check valve and necessary electrical for Pump B, not to exceed \$13,000 for the Panther Trace II Community Development District.

C. Other Business Matters

There being none, next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

There being none, next item followed.

B. District Counsel

There being none, next item followed.

C. District Engineer

There being none, next item followed.

D. Amenity Manager September 2017 Operations Report

Ms. Ramirez stated that the Amenity Manager's report is in the agenda materials and asked for comments or questions.

SEVENTH ORDER OF BUSINESS – Audience Comments

There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Supervisor had a question about the quote for the holiday decorations.

NINTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Hewett, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board adjourned the meeting for the Panther Trace II Community Development District.

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

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

Signature

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 2.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

September 30, 2017

Panther Trace II CDD
Balance Sheet
September 30, 2017

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
<u>ASSETS:</u>			
CASH - OPERATING ACCOUNT	\$ 31,781	\$ -	\$ 31,781
PETTY CASH	100	-	100
CASH - DEBIT CARD	1,947	-	1,947
 INVESTMENTS:			
MONEY MARKET ACCOUNT	764,497	-	764,497
REVENUE TRUST	-	263,329	263,329
RESERVE CASH TRUST	-	327,553	327,553
REDEMPTION - PREPAYMENT TRUST	-	31	31
 ACCOUNTS RECEIVABLE	147	-	147
ASSESSMENTS RECEIVABLE (TAX ROLL)	-	-	-
DUE FROM GF	-	-	-
PREPAID EXPENSES	67	-	67
DEPOSITS	2,065	-	2,065
TOTAL ASSETS	<u>\$ 800,604</u>	<u>\$ 590,913</u>	<u>\$ 1,391,517</u>
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 6,800	\$ -	\$ 6,800
ACCRUED EXPENSES	-	-	-
DUE TO DEVELOPER	17,959	-	17,959
DEFERRED REVENUE (TAX ROLL)	-	-	-
RENTAL DEPOSITS	-	-	-
DUE TO OTHER FUNDS	-	-	-
 <u>FUND BALANCE:</u>			
NONSPENDABLE:			
PREPAID AND DEPOSITS	2,132	-	2,132
ASSIGNED:			
THREE MONTH OPERATING RESERVE	235,878	-	235,878
FY16 RESERVE FOR R&R	45,600	-	45,600
FY17 RESERVE FOR R&R	30,820	-	30,820
RESTRICTED FOR:			
DEBT SERVICE	-	590,913	590,913
UNASSIGNED:	461,415	-	461,415
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 800,604</u>	<u>\$ 590,913</u>	<u>\$ 1,391,517</u>

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2016 to September 30, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 840,213	\$ 840,213	\$ 859,902 (a)	\$ 19,689
INTEREST REVENUE	300	300	4,200	3,900
RENTAL REVENUE	3,000	3,000	9,737	6,737
MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	1,361	1,361
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	100,000	-	-	-
DISCOUNT	-	-	-	-
TOTAL REVENUES	943,513	843,513	875,200	31,687
EXPENDITURES				
ADMINISTRATIVE:				
BOARD OF SUPERVISORS PAYROLL	12,000	12,000	8,265	3,735
PAYROLL TAXES	918	918	618	300
PAYROLL SERVICES FEE	650	650	485	165
TRAVEL PER DIEM	250	250	-	250
MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	-
OFFICE SUPPLIES	150	150	241	(91)
BANK FEES	200	200	191	9
MISC. ADMIN. EXPENSE	-	-	-	-
MASS MAILING	2,000	2,000	-	2,000
AUDITING	5,500	5,500	3,715	1,785
COUNTY - ASSESSMENT COLLECTION FEES (4%)	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	1,000	1,296	(296)
ENGINEERING SERVICES	7,000	7,000	1,582	5,418
LEGAL SERVICES	31,000	31,000	12,142	18,858
WEBSITE ADMINISTRATION	180	180	159	21
PROPERTY TAX & ADMIN	205	205	-	205
TOTAL ADMINISTRATIVE	109,228	109,228	76,869	32,359
INSURANCE				
INSURANCE (PUBLIC OFFICIALS)	-	-	-	-
INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	11,567	11,567	10,963	604
TOTAL INSURANCE	11,567	11,567	10,963	604
DEBT SERVICE ADMINISTRATION				
DISSEMINATION AGENT - BONDS	2,000	2,000	1,000	1,000
ARBITRAGE REBATE	650	650	650	-
TRUSTEE FEES	5,084	5,084	5,084	-
TOTAL DEBT SERVICE ADMINISTRATION	7,734	7,734	6,734	1,000
SECURITY:				
SECURITY SYSTEM - (ENVERA CONTRACT)	5,880	5,880	6,048	(168)
SECURITY MONITORING - (EMG)	3,460	3,460	401	3,059
SECURITY PATROL - (ALAMO)	34,200	34,200	31,167	3,033
SECURITY SYSTEM - MAINTENANCE & IMP.	1,000	1,000	785	215
TOTAL SECURITY	44,540	44,540	38,401	6,139
PHYSICAL ENVIRONMENT EXPENSES:				
ELECTRICITY	168,000	168,000	149,494	18,506
STREETLIGHTING LEASE	23,132	23,132	23,021	111
WATER	15,000	15,000	17,310	(2,310)
SOLID WASTE DISPOSAL	1,506	1,506	1,501	5
PEST CONTROL	372	372	390	(18)
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,184	2,184	2,033	151
FACILITY MAINTENANCE	3,000	3,000	-	3,000
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	19,020	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	2,000	3,895	(1,895)
ENTRY & WALLS MAINTENANCE	1,200	1,200	525	675
LANDSCAPE MAINTENANCE - CONTRACT	147,084	147,084	147,084	-
LANDSCAPE MAINTENANCE - OTHER	35,000	35,000	4,235	30,765
IRRIGATION MAINTENANCE	2,000	2,000	10,218	(8,218)
DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	4,463	3,037

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2016 to September 30, 2017

	FY2017 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
SIGNAGE REPAIRS	1,200	1,200	627	573
FIELD MISCELLANEOUS	2,500	2,500	-	2,500
RESERVE CAPITAL - WELL PUMPS	-	-	10,080 (b)	(10,080)
TOTAL PHYSICAL ENVIRONMENT	430,698	430,698	393,896	36,802
CLUBHOUSE & AMENITY ADMINISTRATION:				
AMENITY CENTER MANAGEMENT	42,874	42,874	40,881	1,993
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	3,061	(3,061)
AMENITY MANAGEMENT OTHER	-	-	800	(800)
AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	1,500	-	1,500
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	3,900	4,265	(365)
CLUBHOUSE FACILITY MAINTENANCE - OTHER	14,130	14,130	12,069	2,061
POOL MAINTENANCE	23,900	23,900	19,925	3,975
POOL PERMITS	425	425	425	-
POOL MAINT & MONITORING - OTHER	9,500	9,500	8,450	1,050
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	3,000	1,265	1,735
CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
SPECIAL EVENTS	10,000	10,000	2,857	7,143
PLAYGROUND MAINTENANCE	3,000	3,000	-	3,000
CAPITAL OUTLAY	32,728	32,728	56,179	(23,451)
RESERVES CAPITAL - POOL & TENNIS COURT RESURFACE	100,000	100,000	122,033 (b)	(22,033)
TOTAL	244,957	244,957	272,210	(27,253)
INCREASE IN FUND BALANCE	94,790	-	-	-
TOTAL EXPENDITURES	943,514	848,724	799,073	49,651
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1)	(5,211)	76,127 (c.)	81,338
NET CHANGE IN FUND BALANCE	(1)	(5,211)	76,127	81,338
FUND BALANCE - BEGINNING	544,747	544,747	699,714	699,714
INCREASE IN FUND BALANCE	(5,210)	-	-	-
FUND BALANCE - ENDING	\$ 539,536	\$ 539,536	\$ 775,841	\$ 781,052

a) Assessment budget reported at net and actual collections reported at net.

b) Renewel & Replacement (Reserve) expenditures:

c) Amount of \$76,127 does not include budgeted increase in fund balance of \$94,790 nor the budgeted use of fund balance forward in the amount of \$100,000.
See chart below for analysis of Renewal and Replacement Reserve. Unassigned fund balance is \$461,415 on 9/30/2017.

Renewal & Replacement (Reserve)		
	FY 2016	\$ 145,600
	FY 2017	\$ 40,900
	Total	\$ 186,500
	FY17 Pool Finish Per Reserve Study	\$ (100,000)
	FY17 Well Pumps per Reserve Study	\$ (10,080)
Total Reserve Balance After FY17 Reserve Component Exp.		\$ 76,420

Panther Trace II CDD
DS Fund - Series 2014
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2016 to September 30, 2017

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS - ON ROLL (GROSS)	\$ 890,088	\$ 818,880	\$ 836,913 (a)	\$ 18,033
INTEREST--INVESTMENT	-	-	1,977	1,977
DISCOUNT ASSESSMENTS	(35,604)	-	-	-
MISCELLANEOUSE INCOME	-	-	-	-
TOTAL REVENUE	854,484	818,880	838,890	20,010
EXPENDITURES				
COUNTY ASSESSMENT COLL FEES	35,604	-	-	-
INTEREST EXPENSE	384,262	384,262	386,636	(2,374)
PRINCIPAL RETIREMENT (MAY 1, 2017)	430,000	430,000	430,000	-
TOTAL EXPENDITURES	849,866	814,262	816,636	(2,374)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,618	4,618	22,254	17,636
NET CHANGE IN FUND BALANCE	4,618	4,618	22,254	17,636
FUND BALANCE - BEGINNING	-	-	568,659	568,659
FUND BALANCE - ENDING	\$ 4,618	\$ 4,618	\$ 590,913	\$ 586,295

Note (A) - Assessments are budgeted at gross and YTD budget is reported at net of discount assessment and county assessment collection fees. Actual on roll is reported at net.

**Panther Trace II CDD
Cash Reconciliation
September 30, 2017**

	<i>US Bank (Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 52,521.25
Less: Outstanding Checks	(22,640.41)
	<hr/>
<i>Adjusted Bank Balance</i>	<u><u>\$29,880.84</u></u>
Beginning Bank Balance Per Books	\$ 27,634.96
Add: Cash Receipts	50,843.34
Less: Cash Disbursements	(48,597.46)
	<hr/>
<i>Balance Per Books</i>	<u><u>\$29,880.84</u></u>

Panther Trace II CDD
Cash Register - FY2017

Date	Num	Name	Memo	Receipts	Disbursements	Balance
CONSOLIDATED EOY BALANCE 9-30-2016						292,556.38
10/03/2016	1910	DPFG	CDD Mgmt - October		4,000.00	238,552.90
10/03/2016	1911	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2017		10,963.00	227,589.90
10/03/2016	1912	REPUBLIC SERVICES	10/1-10/31 - Solid Waste		94.17	227,495.73
10/03/2016	1913	YELLOWSTONE LANDSCAPE	Landscape Maint - October		12,257.00	215,238.73
10/04/2016			Tax Collections - 9/1-9/30/16	61.87		215,300.60
10/07/2016	ACH10062016	Paychex	P/R Fees		53.14	215,247.46
10/07/2016	20068DD	ANNA RAMIREZ	9/18-10/01 P/R		1,462.79	213,784.67
10/07/2016	20065DD	ANTHONY CUNHA	BOS Mtg - 9/26/16		184.70	213,599.97
10/07/2016	20066	ARMILISE GUILLORY - BOS	BOS Mtg - 9/26/16		184.70	213,415.27
10/07/2016	20069	BARBARA WHITTAKER	BOS Mtg - 9/26/16		184.70	213,230.57
10/07/2016	20064DD	LESTER ARES	BOS Mtg - 9/26/16		184.70	213,045.87
10/07/2016	ACH10062016	Paychex	9/18-10/01 P/R		462.61	212,583.26
10/07/2016	20067DD	RICHARD HEWETT	BOS Mtg - 9/26/16		184.70	212,398.56
10/11/2016	1914	Panther Trace II GF	Transfer		210,000.00	2,398.56
10/25/2016		Deposit	Tax Collections - Excess Fees	9,973.69		12,372.25
10/31/2016	303	Debit Card Purchases	Misc Supplies - Crossroads Ace		385.14	11,987.11
10/31/2016		TD BANK EOM Balance	Interest	9.93		11,997.04
10/31/2016		TD BANK EOM Balance		\$ 10,045.49	\$ 240,601.35	\$ 11,997.04
10/06/2016		Deluxe Bus Sys.	Checks		14.87	49,988.61
10/13/2016		Deposit	Rentals/Misc	1,985.25		51,973.86
10/13/2016	302	Panther Trace II	Returned Check -NSF		75.00	51,898.86
10/14/2016		Bank United	Chargeback Fee		10.00	51,888.86
10/19/2016	1002	BOCC	8/24-9/23 - 11518 Newgate Crest Dr		4,398.16	47,490.70
10/19/2016	1003	HALLELUJAH POOLS	Pool Maint - October		2,360.00	45,130.70
10/19/2016	1004	KEVIN JOHNSON	Repair Monument		350.00	44,780.70
10/19/2016	1005	MHD COMMUNICATIONS	Key Cards		265.00	44,515.70
10/19/2016	1006	REMSON AQUATICS	Lake Maint - September		1,585.00	42,930.70
10/19/2016	1007	STANTEC CONSULTING SERVICES	Engineering Svcs thru 9/16/16		1,475.00	41,455.70
10/19/2016	1008	TECO	Summary Bill - September		12,948.79	28,506.91
10/19/2016	1009	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - October		325.00	28,181.91
10/19/2016	1011	FRONTIER COMMUNICATIONS	10/1-10/31 - Phone		165.73	28,016.18
10/20/2016	1012	ALAMO GUARD PATROL	9/20-10/1- Security Guard		620.00	27,396.18
10/20/2016	1013	Panther Trace II CDD C/O U S Bank	Tax collection distribution		57.17	27,339.01
10/20/2016	1014	FLORIDA DEPARTMENT OF REVENUE	Sales Tax 3rd Qtr 2016		95.62	27,243.39
10/21/2016	ACH10212016	Paychex	P/R Fees		59.58	27,183.81
10/21/2016	10004DD	ANNA RAMIREZ	10/2-10/15 - P/R		1,462.79	25,721.02
10/21/2016	10001DD	ANTHONY CUNHA	BOS Mtgs - 7/25 & 10/17/16		369.40	25,351.62
10/21/2016	10002	ARMILISE GUILLORY - BOS	BOS Mtgs - 7/25 & 10/17/16		369.40	24,982.22
10/21/2016	10005	BARBARA WHITTAKER	BOS Mtgs - 7/25 & 10/17/16		369.40	24,612.82
10/21/2016	10000DD	LESTER ARES	BOS Mtg 7/25/16		184.70	24,428.12
10/21/2016	ACH10212016	Paychex	10/2-10/15 P/R & BOS Mtgs 7/25 & 10/17/16		585.01	23,843.11
10/21/2016	10003DD	RICHARD HEWETT	BOS Mtgs - 7/25 & 10/17/16		369.40	23,473.71
10/25/2016	1015	ALAMO GUARD PATROL	10/11-10/15 - Security Guard		387.50	23,086.21
10/25/2016	1016	YELLOWSTONE LANDSCAPE	Landscape Installation, Plants, Irrigation		6,832.90	16,253.31
10/31/2016		Bank United	Interest	5.72		16,259.03
10/31/2016		BANK UNITED EOM Balance		\$ 1,990.97	\$ 35,735.42	\$ 16,259.03
CONSOLIDATED EOY BALANCE 10-31-2016						28,256.07
11/01/2016	307	Debit Card Purchases	Supplies fm Farmers Market		143.75	11,853.29
11/14/2016	113016LS	Lowes	Batteries & Light Bulbs		40.95	11,812.34
11/14/2016	111416HG	HostGator.com	Hosting/Email - November		10.95	11,801.39
11/16/2016	113016AM	Amazon	Toilet Tank Cover		48.93	11,752.46
11/30/2016		TD Bank	Interest	1.52		11,753.98
11/30/2016		TD BANK EOM Balance		\$ 1.52	\$ 244.58	\$ 11,753.98
11/01/2016	1017	DPFG	CDD Mgmt - November		4,000.00	12,259.03
11/02/2016	1018	TECO	Electricity		2,074.20	10,184.83
11/02/2016	1019	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		2,126.25	8,058.58
11/02/2016	1020	ALAMO GUARD PATROL	Security		924.75	7,133.83
11/02/2016	1021	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/14/16		375.00	6,758.83
11/02/2016	1001	Panther Trace II	Transfer to operating	0.00		6,758.83
11/02/2016	1002	Panther Trace II	Transfer to Operating	75,000.00		81,758.83
11/04/2016	1022	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		107.51	81,651.32
11/04/2016	1023	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/16		1,312.50	80,338.82
11/04/2016	1024	US BANK	Trustee Fees		5,083.65	75,255.17
11/04/2016	ACH11042016	Paychex	P/R Fees		57.07	75,198.10
11/04/2016	1008DD	ANNA RAMIREZ	10/16-10/29 P/R		1,462.79	73,735.31
11/04/2016	10006	ARMILISE GUILLORY - BOS	BOS Mtg 10252016		184.70	73,550.61

Panther Trace II CDD
Cash Register - FY2017

Date	Num	Name	Memo	Receipts	Disbursements	Balance
11/04/2016	10009	BARBARA WHITTAKER	BOS Mtg 10252016		184.70	73,365.91
11/04/2016	ACH11042016	Paychex	10/16-10/29 P/R & BOS Mtg 10/25/16		401.41	72,964.50
11/04/2016	1007DD	RICHARD HEWETT	BOS Mtg 10252016		184.70	72,779.80
11/07/2016	1025	ALAMO GUARD PATROL	Security		711.50	72,068.30
11/07/2016	1026	BOCC	Water		1,961.96	70,106.34
11/07/2016	1027	HALLELUJAH POOLS	Pool Maint - November		2,200.00	67,906.34
11/07/2016	1028	REMSON AQUATICS	Lake & Pond Maint - October		1,585.00	66,321.34
11/07/2016	1029	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - November		325.00	65,996.34
11/07/2016	1030	YELLOWSTONE LANDSCAPE	Landscape Maint - November		12,257.00	53,739.34
11/07/2016	1031	ALAMO GUARD PATROL	Security		1,178.00	52,561.34
11/08/2016	1032	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution		5,145.10	47,416.24
11/14/2016	1034	FRONTIER COMMUNICATIONS	11/1-11/30 - Cable/Internet		165.73	47,250.51
11/14/2016	1035	TECO	Summary Bill - October		12,844.97	34,405.54
11/15/2016	1036	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing Fee		175.00	34,230.54
11/15/2016	1037	ALAMO GUARD PATROL	Security		603.50	33,627.04
11/15/2016	1038	MHD COMMUNICATIONS	Pool Gate		208.75	33,418.29
11/18/2016	ACH10182016	Paychex	P/R Fees		57.07	33,361.22
11/18/2016	10010DD	ANNA RAMIREZ	10/30-11/12/16 - P/R		1,462.79	31,898.43
11/18/2016	ACH11182016	Paychex	10/30-11/12/16 - P/R		309.61	31,588.82
11/18/2016	1039	HOME TEAM PEST DEFENSE	Pest Control		96.60	31,492.22
11/30/2016	1040	ALAMO GUARD PATROL	Security		1,436.50	30,055.72
11/30/2016	1041	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		2,126.25	27,929.47
11/30/2016	1042	STANTEC CONSULTING SERVICES	Engineering Svcs thru 11/11/16		290.00	27,639.47
11/30/2016	1043	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/16		1,423.25	26,216.22
11/30/2016	1044	TECO	Electricity		2,054.10	24,162.12
11/30/2016	1045	KEVIN JOHNSON	Repair GFI		210.00	23,952.12
11/30/2016		Bank United	Interest	6.88		23,959.00
11/30/2016		BANK UNITED EOM Balance		\$ 75,006.88	\$ 67,306.91	\$ 23,959.00
CONSOLIDATED EOY BALANCE 11-30-2016						35,712.98
12/12/2016	80280	HostGator.com	Hosting/Email - December		10.95	11,743.03
12/31/2016		TD BANK	Interest	1.49		11,744.52
12/31/2016		TD BANK EOM Balance		\$ 1.49	\$ 10.95	\$ 11,744.52
12/01/2016	1046	DPFG	CDD Mgmt - December		4,000.00	19,959.00
12/02/2016	ACH12022016	Paychex	P/R Fees		57.07	19,901.93
12/02/2016	10011DD	ANNA RAMIREZ	11/13-11/26 P/R		1,412.79	18,489.14
12/02/2016	ACH12022016	Paychex	11/13-11/26 P/R		309.61	18,179.53
12/12/2016	1003	Panther Trace II	Transfer to Operating	75,000.00		93,179.53
12/12/2016	1047	BOCC	10/24-11/21 - 11518 Newgate Crest Dr		1,644.33	91,535.20
12/12/2016	1048	EMG	12/1/16-2/28/16 - Monitoring		100.35	91,434.85
12/12/2016	1050	FRONTIER COMMUNICATIONS	12/1-12/31 - Internet/Phone		165.73	91,269.12
12/12/2016	1051	HALLELUJAH POOLS	Pool Maint - December		1,700.00	89,569.12
12/12/2016	1052	REMSON AQUATICS	Lake Maint - November		1,585.00	87,984.12
12/12/2016	1053	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		107.51	87,876.61
12/12/2016	1054	TECO	Summary Bill - November		12,652.66	75,223.95
12/12/2016	1055	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - December		325.00	74,898.95
12/12/2016	1056	YELLOWSTONE LANDSCAPE	Landscape Maint - December		12,257.00	62,641.95
12/12/2016		Panther Trace II	Rentals/Misc	871.05		63,513.00
12/12/2016		Panther Trace II	Rentals/Misc	705.00		64,218.00
12/12/2016		Panther Trace II	Rentals/Misc	785.00		65,003.00
12/15/2016		BANK UNITED	Transfer to Debit Card		330.00	64,673.00
12/16/2016	10012DD	ANNA RAMIREZ	11/27-12/10/16 P/R		1,462.79	63,210.21
12/16/2016	12162016	Paychex	P/R Fees		57.07	63,153.14
12/16/2016	20161612	Paychex	11/27-12/10/16 P/R		309.61	62,843.53
12/19/2016	1057	ALAMO GUARD PATROL	Security		1,180.00	61,663.53
12/19/2016	1058	LLS TAX SOLUTIONS, INC	Arbitrage		650.00	61,013.53
12/19/2016	1059	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		275.00	60,738.53
12/19/2016	1060	THE POOL WORKS OF FLORIDA, INC	Pool Surface Repairs (20% Dep)		19,632.00	41,106.53
12/30/2016	1061	ALAMO GUARD PATROL	Security		1,129.50	39,977.03
12/30/2016	1062	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/16		2,422.50	37,554.53
12/30/2016	1063	TECO	Electricity		1,913.64	35,640.89
12/30/2016	2016122801	Paychex	P/R Fees		57.07	35,583.82
12/30/2016	10014	ARMILISE GUILLORY - BOS	BOS Mtg 12/11-12/24/16		184.70	35,399.12
12/30/2016	10017	BARBARA WHITTAKER	BOS Mtg 12/11-12/24/16		184.70	35,214.42
12/30/2016	10016DD	ANNA RAMIREZ	12/11-12/24 P/R		1,462.79	33,751.63
12/30/2016	10015DD	RICHARD HEWETT	BOS Mtg 12/11-12/24/16		184.70	33,566.93
12/30/2016	10013DD	ANTHONY CUNHA	BOS Mtg 12/11-12/24/16		184.70	33,382.23
12/30/2016	12302016	Paychex	12/11-12/24 P/R		432.01	32,950.22
12/31/2016		BANK UNITED	Interest	7.04		32,957.26
12/31/2016		BANK UNITED EOM Balance		\$ 77,368.09	\$ 68,369.83	\$ 32,957.26
CONSOLIDATED EOY BALANCE 12-31-2016						44,701.78
01/21/2017	01212017	HostGator.com			38.90	11,705.62
01/21/2017		TD Bank	Overdraft Fee		35.00	11,670.62
01/30/2017	1915	Panther Trace II.	Close		11,744.52	-73.90

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Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/31/2017	1080	Panther Trace II.	close TD	73.90		0.00
01/31/2017			Interest	1.40		1.40
01/31/2017		TD BANK EOM Balance		\$ 75.30	\$ 11,818.42	\$ 1.40
01/03/2017	1064	DPFG	CDD Mgmt - January		4,000.00	28,957.26
01/13/2017	1065	ALAMO GUARD PATROL	12/27-1/8 - Security Guard		751.75	28,205.51
01/13/2017	1066	REPUBLIC SERVICES	1/1-1/31 - Solid Waste Removal		109.12	28,096.39
01/13/2017	1067	TECO	Summary Bill - December		12,658.55	15,437.84
01/13/2017	01132017	Paychex	1/08-1/27/17 - P/R		309.22	15,128.62
01/13/2017	20171301	Paychex	P/R Fees		193.57	14,935.05
01/13/2017	10018DD	ANNA RAMIREZ	1/08-1/27 P/R		1,413.18	13,521.87
01/17/2017		MMK BANK UNITED	Funds Transfer	50,000.00		63,521.87
01/20/2017	1068	FLORIDA DEPARTMENT OF REVENUE	4Qtr 2016 Sales Tax		280.41	63,241.46
01/20/2017	1069	THE POOL WORKS OF FLORIDA, INC	Pool Surface & Repairs		19,632.00	43,609.46
01/23/2017	1070	ENVERA	CCTV Monitoring		1,494.00	42,115.46
01/23/2017	1071	FLORIDA FIRE SERVICE, INC	Annual Fire Extinguisher Insp.		139.50	41,975.96
01/23/2017	1072	FRONTIER COMMUNICATIONS	1/1-1/31 - Internet/Phone		168.22	41,807.74
01/23/2017	1073	REMSON AQUATICS	Lake & Pond Maint - December		1,585.00	40,222.74
01/23/2017	1074	VANGUARD CLEANING SYSTEMS OF TAMPA	CDD Cleaning - January		325.00	39,897.74
01/23/2017	1075	YELLOWSTONE LANDSCAPE	Landscape		14,019.59	25,878.15
01/23/2017		Panther Trace II.	Rentals/Misc	471.25		26,349.40
01/25/2017	1076	OMNI IRRIGATION, INC.	Irrigation Pumping System Renovation		8,400.00	17,949.40
01/27/2017	10019DD	ANNA RAMIREZ	1/08-1/27 P/R		1,463.18	16,486.22
01/27/2017	20170127	Paychex	1/08-1/27/17 - P/R		309.22	16,177.00
01/30/2017	1077	ALAMO GUARD PATROL	Security		964.00	15,213.00
01/30/2017	1078	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/17		763.40	14,449.60
01/30/2017	1079	TECO	Electricity		2,236.37	12,213.23
01/30/2017	1915	Panther Trace II.	Close	11,744.52		23,957.75
01/30/2017	01302017	Paychex	P/R Fees		117.07	23,840.68
01/31/2017	1080	Panther Trace II.	close TD		73.90	23,766.78
01/31/2017		BANK UNITED	Interest	5.74		23,772.52
01/31/2017		BANK UNITED EOM Balance		\$ 62,221.51	\$ 71,406.25	\$ 23,772.52
CONSOLIDATED EOY BALANCE 1-31-2017						23,773.92
02/09/2017	75912146-8	TD Bank	Refund - Interest	1	1.40	0.00
02/28/2017		TD BANK EOM Balance		\$ -	\$ 1.40	\$ -
02/01/2017	1081	DPFG	CDD Mgmt - February		4,000.00	19,772.52
02/03/2017		Paychex	Deposit	146.00		19,918.52
02/03/2017		Paychex	Deposit	60.00		19,978.52
02/08/2017	1082	ALAMO GUARD PATROL	12/27-1/8 - Security Guard Clubhouse		243.00	19,735.52
02/08/2017	1084	KEVIN JOHNSON	Misc. Repairs		75.00	19,660.52
02/08/2017	1085	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - February		325.00	19,335.52
02/08/2017	1086	YELLOWSTONE LANDSCAPE	Irrigation Repairs		99.33	19,236.19
02/08/2017	1007	Panther Trace II.	Transfer	75,000.00		94,236.19
02/08/2017	1087	BOCC	12/21-1/24 - 11518 Newgate Crest Dr		190.15	94,046.04
02/09/2017		TD Bank	Refund - Interest	1.40		94,047.44
02/10/2017	ACH02102017	Paychex	P/R Fees		41.45	94,005.99
02/10/2017	10020DD	ANNA RAMIREZ	1/23-2/3/17 - P/R		1,413.18	92,592.81
02/10/2017	ACH02102017	Paychex	1/23-2/3/17 - P/R		309.22	92,283.59
02/13/2017	1088	ALAMO GUARD PATROL	1/21-2/4 - Security Guard		775.00	91,508.59
02/13/2017	1089	FRONTIER COMMUNICATIONS	2/1-2/28 - Cable/Internet		171.10	91,337.49
02/13/2017	1090	HOME TEAM PEST DEFENSE	Pest Control - February		96.60	91,240.89
02/13/2017	1091	REMSON AQUATICS	Lake & Pond Maint - January		1,585.00	89,655.89
02/13/2017	1092	REPUBLIC SERVICES	2/1-2/28 - Solid Waste		110.76	89,545.13
02/13/2017	1093	TAMPA PUBLISHING COM	Legal Ad		398.00	89,147.13
02/13/2017	1094	YELLOWSTONE LANDSCAPE	Landscape Maint - February		12,257.00	76,890.13
02/13/2017	1095	TECO	Summary Bill - January		13,440.33	63,449.80
02/17/2017		Bank United	Funds Transfer		153.00	63,296.80
02/24/2017	1096	THE POOL WORKS OF FLORIDA, INC	Pool Renovations		19,632.00	43,664.80
02/24/2017	ACH20170220	Paychex	P/R Fees		41.45	43,623.35
02/24/2017	10022	ARMILISE GUILLORY - BOS	BOS Mtg 2/5-2/18/17		184.70	43,438.65
02/24/2017	10021DD	ANTHONY CUNHA	BOS Mtg 2/5-2/18/17		184.70	43,253.95
02/24/2017	10023DD	RICHARD HEWETT	BOS Mtg 2/5-2/18/17		184.70	43,069.25
02/24/2017	ACH2242017	Paychex	2/5-2/18/17 P/R & BOS Mtg 2/24/17		401.02	42,668.23
02/24/2017	10024DD	ANNA RAMIREZ	2/5-2/18/17 P/R		1,463.18	41,205.05
02/27/2017	1097	KEVIN JOHNSON	Pool Gate - Sign Repairs		615.00	40,590.05
02/28/2017	1098	ALAMO GUARD PATROL	2/6-2/19 - Security Guard & Clubhouse		1,193.50	39,396.55
02/28/2017	1099	YELLOWSTONE LANDSCAPE	Master Valve Install & Irrigation Repairs		706.55	38,690.00
02/28/2017	1100	THE POOL WORKS OF FLORIDA, INC	Pool Renovations		19,632.00	19,058.00
02/28/2017		Bank United	Interest	7.93		19,065.93
02/28/2017		BANK UNITED EOM Balance		\$ 75,215.33	\$ 79,921.92	\$ 19,065.93
CONSOLIDATED EOY BALANCE 2-28-2017						19,065.93
03/01/2017	1101	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	15,065.93
03/03/2017		Panther Trace II	Rentals/Misc	692.55		15,758.48
03/07/2017		BANK UNITED	Funds Transfer		140.00	15,618.48

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Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/07/2017		BANK UNITED	Service Charge		10.00	15,608.48
03/10/2017	1102	BOCC	1/24-2/22 - 11518 Newgate Crest Dr (Pool Re-fill)		2,904.80	12,703.68
03/10/2017	1103	FRONTIER COMMUNICATIONS	3/1-3/31 - Internet/Phone		168.22	12,535.46
03/10/2017	1104	REPUBLIC SERVICES	Solid Waste - March		109.17	12,426.29
03/10/2017	1105	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/17/17		337.25	12,089.04
03/10/2017	1106	TECO	Electricity General		2,160.39	9,928.65
03/10/2017	1107	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	9,603.65
03/10/2017	ACH03102017	Paychex	P/R Fees		41.45	9,562.20
03/10/2017	10025DD	ANNA RAMIREZ	2/19-3/04/17- P/R		1,413.18	8,149.02
03/10/2017	ACH03102017	Paychex	2/19-3/04/17- P/R		309.22	7,839.80
03/14/2017	345	Panther Trace II	Stale Dated Check #16246		20.00	7,819.80
03/17/2017	1108	ROYALE PAINTING AND PRESSURE WASHING, INC	Pressure Wash		1,500.00	6,319.80
03/20/2017	1009	Panther Trace II.	Trans. to Operating	50,000.00		56,319.80
03/21/2017	1109	ALAMO GUARD PATROL	Security Guard and Clubhouse		1,882.00	54,437.80
03/21/2017	1110	CLEAN SWEEP SUPPLY CO	Supplies		221.85	54,215.95
03/21/2017	1111	YELLOWSTONE LANDSCAPE	Landscape Maint - March		12,257.00	41,958.95
03/21/2017	1112	OMNI IRRIGATION, INC.	Irrigation Pumping System Renovation		19,600.00	22,358.95
03/21/2017	1113	REMSON AQUATICS	Lake Maint - February		1,585.00	20,773.95
03/21/2017	1114	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/17		1,365.00	19,408.95
03/21/2017	1115	YELLOWSTONE LANDSCAPE	Palm Trimming & Irrigation Repairs		3,469.46	15,939.49
03/22/2017	1116	BERGER, TOOMBS, ELAM, GAINES & FRANK	Audit FY 2016		3,715.00	12,224.49
03/22/2017		Paychex	Deposit	9.63		12,234.12
03/24/2017	ACH03242017	Paychex	P/R Fee		41.45	12,192.67
03/24/2017	10026DD	ANNA RAMIREZ	3/5-3/18/17 P.R		1,463.18	10,729.49
03/24/2017	ACH03242017	Paychex	3/5-3/18/17 P.R		309.22	10,420.27
03/29/2017		PANTHER TRACE II	Replacement check & Fee	30.00		10,450.27
03/31/2017		BANK UNITED	Interest	3.99		10,454.26
03/31/2017		BANK UNITED EOM Balance		\$ 50,736.17	\$ 59,347.84	\$ 10,454.26
04/01/2017	1117	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,000.00	6,454.26
04/04/2017	1010	Panther Trace II.	Transfer	50,000.00		56,454.26
04/06/2017			Rentals/access cards	1,154.75		57,609.01
04/06/2017			Rentals	558.00		58,167.01
04/06/2017	ACH04062017	Paychex	P/R Fees		51.45	58,115.56
04/06/2017	10031DD	ANNA RAMIREZ	3/19-4/01 - P/R		1,413.18	56,702.38
04/06/2017	10028	ARMILISE GUILLORY - BOS	BOS Mtgs - 01/23, 02/27, 03/27/2017		554.10	56,148.28
04/06/2017	10027DD	BURTON FEDERMAN	BOS Mtg - 3/27/17		184.70	55,963.58
04/06/2017	ACH04062017	Paychex	3/19-4/01 - P/R & BOS Mtgs		654.74	55,308.84
04/06/2017	10029DD	RICHARD HEWETT	BOS Mtgs - 01/23, 02/27, 03/27/2017		554.10	54,754.74
04/06/2017	10030DD	STEVEN KIPISCHKE	BOS Mtgs - 1/23, 2,20, 2/27, 3/27/2017		730.88	54,023.86
04/07/2017	1118	ALAMO GUARD PATROL	Security		1,639.00	52,384.86
04/07/2017	1119	BOCC	2/22-3/23 - 11518 Newgate Crest Dr		1,689.76	50,695.10
04/07/2017	1120	EMG	3/1-5/31 - Qtrly/Open & Close Reports		100.35	50,594.75
04/07/2017	1121	ENVERA	4/1-4/30 - CCTV Monitoring		1,542.00	49,052.75
04/07/2017	1122	H2 POOL SERVICES	Pool Maint - March		2,200.00	46,852.75
04/07/2017	1123	REMSON AQUATICS	Lake Maint - March		1,585.00	45,267.75
04/07/2017	1124	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/17/17		580.00	44,687.75
04/07/2017	1125	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/17		1,567.50	43,120.25
04/07/2017	1126	TECO	Electricity General		2,337.43	40,782.82
04/11/2017	1127	H2 POOL SERVICES	Pool Maint - April		2,200.00	38,582.82
04/11/2017	1128	REPUBLIC SERVICES	4/1-4/30 - Solid Waste		107.50	38,475.32
04/11/2017	1129	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - April		325.00	38,150.32
04/11/2017	1130	YELLOWSTONE LANDSCAPE	Landscape Maint - April		12,257.00	25,893.32
04/12/2017	ACH04122017	Paychex	P/R Fees		41.45	25,851.87
04/12/2017	10032DD	ANTHONY CUNHA	BOS Mtgs - 01/23, 02/20, 03/27/2017		554.10	25,297.77
04/12/2017	ACH04122017	Paychex	BOS Mtgs - 01/23, 02/20, 03/27/2017		91.80	25,205.97
04/17/2017	1131	TECO	1/14-2/13 - Summary Bill		793.35	24,412.62
04/17/2017	1134	FRONTIER COMMUNICATIONS	4/1-4/30 - Phone		168.41	24,244.21
04/17/2017	1135	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		1,866.00	22,378.21
04/17/2017	1136	YELLOWSTONE LANDSCAPE	Landscape		341.25	22,036.96
04/18/2017	1132	ALAMO GUARD PATROL	Security		1,468.75	20,568.21
04/18/2017	1133	TECO	Summary Bill - February		13,438.01	7,130.20
04/18/2017		Deluxe Bus Sys.	Checks		98.23	7,031.97
04/20/2017	1137	FLORIDA DEPARTMENT OF REVENUE	1st Qtr Sales Tax 17		73.24	6,958.73
04/20/2017			Funds Transfer to Debit Card		280.00	6,678.73
04/21/2017	1138	H2 POOL SERVICES	Pool Maint		4,350.00	2,328.73
04/21/2017	ACH04212017	Paychex	P/R Fees		41.45	2,287.28
04/21/2017	10033DD	ANNA RAMIREZ	4/2-4/21/2017 - P/R		1,463.18	824.10
04/21/2017	ACH04212017	Paychex	4/2-4/21/2017 - P/R		309.22	514.88
04/25/2017			Misc	20.00		534.88
04/28/2017			Service Charge		9.00	525.88
04/28/2017			Interest	3.40		529.28
04/30/2017		BANK UNITED EOM Balance		\$ 51,736.15	\$ 61,661.13	\$ 529.28
05/01/2017	1139	REMSON AQUATICS	Lake & Pond Maint - April		1,585.00	-1,055.72

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Date	Num	Name	Memo	Receipts	Disbursements	Balance
05/01/2017	1140	YELLOWSTONE LANDSCAPE	Irrigation Repairs		2,000.00	-3,055.72
05/01/2017	1141	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,000.00	-7,055.72
05/01/2017		BANK UNITED	transfer	50,000.00		42,944.28
05/02/2017		BANK UNITED	Deposit	9.00		42,953.28
05/02/2017		BANK UNITED	Deposit	35.00		42,988.28
05/02/2017	370	US BANK	Reverse NSF Credit Given by Bank		35.00	42,953.28
05/03/2017	1142	ALAMO GUARD PATROL	Security		1,335.25	41,618.03
05/03/2017	1143	DISCLOSURE SERVICES, LLC	Dissemination Svcs		1,000.00	40,618.03
05/03/2017	1144	GHS ENVIRONMENTAL, LLC	Water Use Permit - Engineering		2,250.00	38,368.03
05/03/2017	1145	REPUBLIC SERVICES	5/1-5/31 - Solid Waste		107.91	38,260.12
05/03/2017	1146	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/17		827.50	37,432.62
05/05/2017	ACH05052017	Paychex	P/R Fee		44.25	37,388.37
05/05/2017	10034DD	ANNA RAMIREZ	4/16-4/29 - P/R		1,413.18	35,975.19
05/05/2017	ACH05052017	Paychex	4/16-4/29 - P/R		309.22	35,665.97
05/08/2017		Paychex	Unauthorized Charge		59.40	35,606.57
05/10/2017	1147	BOCC	3/23-4/20 - 11518 Newgate Crest Dr		2,489.40	33,117.17
05/10/2017	1148	TECO	Electricity (Summary Bill 2 Months)		28,726.13	4,391.04
05/11/2017	1013	Panther Trace II.	Trans to Operating	50,000.00		54,391.04
05/12/2017	1149	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		3,030.93	51,360.11
05/12/2017	1151	FRONTIER COMMUNICATIONS	5/1-5/31 - Phone		169.73	51,190.38
05/12/2017	1152	HOME TEAM PEST DEFENSE	Pest Control		96.60	51,093.78
05/12/2017	1153	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - May		325.00	50,768.78
05/12/2017	1154	YELLOWSTONE LANDSCAPE	Landscape Maint - May		12,257.00	38,511.78
05/16/2017	1155	KEVIN JOHNSON	CH Repairs		505.00	38,006.78
05/16/2017		PANTHER TRACE II	Rentals/Misc	1,332.25		39,339.03
05/16/2017	1156	ALAMO GUARD PATROL	5/1-5/14 - Security Guard		775.00	38,564.03
05/19/2017	1157	ISABEL LAMAR	Party Cancellation - Refund		75.00	38,489.03
05/19/2017	10035	ANNA RAMIREZ	5/1-5/14 - P/R		1,463.18	37,025.85
05/19/2017	ACH05192017	Paychex	5/1-5/14 - P/R		309.22	36,716.63
05/19/2017	ACH05192017	Paychex	P/R Fees		104.25	36,612.38
05/22/2017	1158	MHD COMMUNICATIONS	Key Cards & Pool Gate Maint		730.00	35,882.38
05/22/2017	1159	REMSON AQUATICS	Lake & Pond Maint - May		1,585.00	34,297.38
05/22/2017	1160	YELLOWSTONE LANDSCAPE	Irrigation Repairs		1,237.42	33,059.96
05/23/2017	1161	CLEAN SWEEP SUPPLY CO	Supplies		198.55	32,861.41
05/23/2017	1162	FROSTY'S AIR CONDITIONING, LLC	A/C - Lined Cleaned Out		207.00	32,654.41
05/23/2017	1163	INSURANCE OFFICE OF AMERICA	Utility Deposit Bond		705.00	31,949.41
05/23/2017	1164	ALAMO GUARD PATROL	5/1-5/21 Security		978.50	30,970.91
05/23/2017	1165	WRA	Irrigation Project		5,170.00	25,800.91
05/25/2017		PANTHER TRACE II	Room Rental (CDD)	12.50		25,813.41
05/26/2017	1166	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/17		1,240.00	24,573.41
05/26/2017	1167	TECO	Electricity and Streelights		2,081.13	22,492.28
05/28/2017		BANK UNITED	Service Charge		9.00	22,483.28
05/28/2017		BANK UNITED	Interest	6.27		22,489.55
05/30/2017	1168	TECO	4/19-5/17 - 12451 Evington Point Dr Pump		231.09	22,258.46
05/30/2017	1169	BOCC	4/20-5/19 - 11518 Newgate Crest Dr		1,705.11	20,553.35
05/30/2017		BANK UNITED EOM Balance		\$ 101,395.02	\$ 81,370.95	\$ 20,553.35
06/01/2017	1170	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,000.00	16,553.35
06/01/2017	1171	EMG	6/1-8/31 - Monitoring		100.35	16,453.00
06/01/2017	1172	ENVERA	Alarm Monitoring		1,470.00	14,983.00
06/01/2017	1173	REPUBLIC SERVICES	6/1-6/30 - Solid Waste		107.11	14,875.89
06/01/2017	1174	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - June		325.00	14,550.89
06/01/2017	1014	Panther Trace II.	Transfer to Operating	50,000.00		64,550.89
06/02/2017	ACH06022017	Paychex	P/R Fees		104.25	64,446.64
06/02/2017	10039DD	ANNA RAMIREZ	5/14-5/27 - P/R		1,413.18	63,033.46
06/02/2017	10037	ARMILISE GUILLORY - BOS	BOS Meeting 5/23/17		184.70	62,848.76
06/02/2017	10036DD	BURTON FEDERMAN	BOS Meeting 5/23/17		184.70	62,664.06
06/02/2017	ACH06022017	Paychex	5/14-5/27 - P/R & 5/23/17 BOS		401.22	62,262.84
06/02/2017	10038DD	RICHARD HEWETT	BOS Meeting 5/23/17		184.70	62,078.14
06/12/2017	1175	ALAMO GUARD PATROL	5/1-5/21 - Security		300.00	61,778.14
06/12/2017	1176	FRONTIER COMMUNICATIONS	6/1-6/30 - Phone		171.72	61,606.42
06/12/2017	1177	H2 POOL SERVICES	Pool Maint - May		2,685.00	58,921.42
06/15/2017		PANTHER TRACE II	Rentals/Misc	910.50		59,831.92
06/15/2017		PAYCHEX	Refund for Inv 2017060101	60.00		59,891.92
06/16/2017	1178	ALAMO GUARD PATROL	5/22-6/4 - Security Guard		2,125.00	57,766.92
06/16/2017	1179	FROSTY'S AIR CONDITIONING, LLC	New Lock & Wall Thermostat		796.00	56,970.92
06/16/2017	1180	H2 POOL SERVICES	Pool Maint - June		2,400.00	54,570.92
06/16/2017	1181	HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permits		425.00	54,145.92
06/16/2017	1183	TECO	Summary Bill - May		13,628.42	40,517.50
06/16/2017	1184	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Svcs - 5/22/17		100.00	40,417.50
06/16/2017	1185	YELLOWSTONE LANDSCAPE	Landscape & Irrigation Maint.		26,389.52	14,027.98
06/16/2017	1186	REMSON AQUATICS	Lake Maint - June		1,585.00	12,442.98
06/16/2017	ACH06162017	Paychex	P/R Fees		44.25	12,398.73
06/16/2017	10040DD	ANNA RAMIREZ	5/28-6/10 P/R		1,463.18	10,935.55

Panther Trace II CDD
Cash Register - FY2017

Date	Num	Name	Memo	Receipts	Disbursements	Balance
06/16/2017	ACH06162017	Paychex	5/28-6/10 P/R		309.22	10,626.33
06/21/2017	1187	CONLEY'S DRINKING FOUNTAIN LLC	Drinking Fntn Repairs		189.99	10,436.34
06/21/2017	1188	JAYMAN ENTERPRISES, LLC	Re-Hang Pool Sign		45.00	10,391.34
06/23/2017	1189	THE GROUTSMITH	Clean Grout & Seal		2,150.00	8,241.34
06/28/2017		BANK UNITED	Interest	3.67		8,245.01
06/29/2017	1015	Panther Trace II.	Transfer to Operating	50,000.00		58,245.01
06/30/2017	ACH06302017	Paychex	P/R Fee		44.25	58,200.76
06/30/2017	10044DD	ANNA RAMIREZ	6/11-6/24/17 - P/R		1,413.18	56,787.58
06/30/2017	10041DD	ANTHONY CUNHA	BOS Mtg - 6/26/17		184.70	56,602.88
06/30/2017	10042DD	BURTON FEDERMAN	BOS Mtg - 6/26/17		184.70	56,418.18
06/30/2017	10045	JEFFREY A. SPIESS	BOS Mtg - 6/26/17		184.70	56,233.48
06/30/2017	ACH06302017	Paychex	6/11-6/24/17 - P/R		432.02	55,801.46
06/30/2017	10043DD	RICHARD HEWETT	BOS Mtg - 6/26/17		184.70	55,616.76
06/30/2017		Paychex.	Refund for Incorr Charge		286.20	55,330.56
06/30/2017		BANK UNITED EOM Balance		\$ 100,974.17	\$ 66,196.96	\$ 55,330.56
07/01/2017	1190	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,000.00	51,330.56
07/06/2017	1191	ENVERA	7/1-9/30 - CCTV Monitoring		1,542.00	49,788.56
07/06/2017	1192	GHS ENVIRONMENTAL, LLC	Water Use Permit		4,000.00	45,788.56
07/06/2017	1193	JAYMAN ENTERPRISES, LLC	Repairs		120.00	45,668.56
07/06/2017	1194	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/17		673.56	44,995.00
07/06/2017	1195	YELLOWSTONE LANDSCAPE	Landscape		8,694.37	36,300.63
07/10/2017		PANTHER TRACE II	Transfer to Debit		440.00	35,860.63
07/13/2017	1196	ALAMO GUARD PATROL	VOID:	0.00		35,860.63
07/13/2017	1197	BOCC	5/19-6/22 - 11518 Newgate Crest Dr		1,366.23	34,494.40
07/13/2017	1198	FRONTIER COMMUNICATIONS	7/1-7/31 - Phone		172.19	34,322.21
07/13/2017	1199	REMSON AQUATICS	Remove Pepper Trees/cogon Grass		3,895.00	30,427.21
07/13/2017	1200	REPUBLIC SERVICES	7/1-7/31 - Solid Waste		107.51	30,319.70
07/13/2017	1201	TECO	Electricity		15,839.75	14,479.95
07/13/2017	1202	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - July		325.00	14,154.95
07/13/2017	1203	ALAMO GUARD PATROL	Security		1,865.50	12,289.45
07/13/2017	1204	BUSINESS OBSERVER	Legal Ad		191.25	12,098.20
07/13/2017	1205	REMSON AQUATICS	Lake & Pond Maint - July		1,585.00	10,513.20
07/13/2017	1206	TAMPA PUBLISHING COM	Legal Ad		324.50	10,188.70
07/13/2017	1016	Panther Trace II.	Transfer to Operating	50,000.00		60,188.70
07/14/2017	ACH07142017	Paychex	P/R Fees		54.25	60,134.45
07/14/2017	10046DD	ANNA RAMIREZ	6/25-7/8 - P/R		1,463.18	58,671.27
07/14/2017	ACH07142017	Paychex	6/25-7/8 - P/R		309.22	58,362.05
07/17/2017		PANTHER TRACE II	Rentals/Misc	894.00		59,256.05
07/19/2017	1207	FLORIDA DEPARTMENT OF REVENUE	2nd Qtr Sales Tax 17		225.21	59,030.84
07/20/2017	378	BANK UNITED	NSF Insufficient Funds		60.00	58,970.84
07/21/2017	1208	JAYMAN ENTERPRISES, LLC	Misc. Repairs		170.00	58,800.84
07/21/2017	1209	YELLOWSTONE LANDSCAPE	Landscape Maint - July		12,257.00	46,543.84
07/26/2017	1210	ALAMO GUARD PATROL	Security/Pool Monitors		2,026.50	44,517.34
07/26/2017	1211	CC MANATEE DEVELOPMENT, LLC	Water Credits		6,250.00	38,267.34
07/26/2017	1212	REPUBLIC SERVICES	8/1-8/31 - Solid Waste		157.60	38,109.74
07/28/2017	1213	ALAMO GUARD PATROL	7/5-7/22 - Security Guard		1,194.50	36,915.24
07/28/2017	1214	TECO	6/17-7/17 Electiricy & Streetlights		2,267.75	34,647.49
07/28/2017	1215	FROSTY'S AIR CONDITIONING, LLC	Replace A/C Belt		149.00	34,498.49
07/28/2017	ACH07282017	Paychex	P/R Fee		44.25	34,454.24
07/28/2017	10047DD	ANNA RAMIREZ	7/9-7/22 - P/R		1,463.18	32,991.06
07/28/2017	ACH07282017	Paychex	7/9-7/22 - P/R		309.22	32,681.84
07/31/2017		BANK UNITED	Service Charge		4.60	32,677.24
07/31/2017		BANK UNITED	Interest	7.05		32,684.29
07/31/2017		BANK UNITED EOM Balance		\$ 50,901.05	\$ 73,547.32	\$ 32,684.29
08/01/2017	1216	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,000.00	28,684.29
08/01/2017	1217	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - August		325.00	28,359.29
08/01/2017		BANK UNITED	Deposit	4.60		28,363.89
08/02/2017	1218	ZEBRA CLEANING TEAM, INC.	Pool Maint - July (Prorated) & Pool Pump		3,192.62	25,171.27
08/09/2017	ACH20170809	Paychex	P/R Fee		44.25	25,127.02
08/11/2017	1219	BOCC	6/22-7/24 - 11518 Newgate Crest Dr		1,491.17	23,635.85
08/11/2017	1220	CLEAN SWEEP SUPPLY CO	Supplies		226.05	23,409.80
08/11/2017	1221	EMG	VOID: 9/1-11/30 - Monitor	0.00		23,409.80
08/11/2017	1222	FRONTIER COMMUNICATIONS	8/1-8/31 - Cable/Internet		173.28	23,236.52
08/11/2017	1223	JAYMAN ENTERPRISES, LLC	Splash Pad Repairs		285.00	22,951.52
08/11/2017	1224	MELISSA DEDEAUX	Party Refund		75.00	22,876.52
08/11/2017	1225	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/17		536.95	22,339.57
08/11/2017	1226	TECO	Summary Billing - July		13,342.59	8,996.98
08/11/2017	1227	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Party Clean (7/5/17)		100.00	8,896.98
08/11/2017	1228	YELLOWSTONE LANDSCAPE	Irrigation Repairs		719.38	8,177.60
08/11/2017	10048DD	ANTHONY CUNHA	BOS Mtg - 7/24/17		184.70	7,992.90
08/11/2017	10049DD	BURTON FEDERMAN	BOS Mtg - 7/24/17		184.70	7,808.20
08/11/2017	10052	JEFFREY A. SPIESS	BOS Mtg - 7/24/17		184.70	7,623.50
08/11/2017	ACH08112017	Paychex	7/23-8/5/17 - P/R		432.02	7,191.48

Panther Trace II CDD
Cash Register - FY2017

Date	Num	Name	Memo	Receipts	Disbursements	Balance
08/11/2017	10050DD	RICHARD HEWETT	BOS Mtg - 7/24/17		184.70	7,006.78
08/11/2017	10051DD	ANNA RAMIREZ	7/23-8/5/17 - P/R		1,413.18	5,593.60
08/14/2017	1017	Panther Trace II.	Transfer to Operating	50,000.00		55,593.60
08/14/2017	1229	ZEBRA CLEANING TEAM, INC.	Pool Maint - August		1,900.00	53,693.60
08/14/2017	1230	ZEBRA CLEANING TEAM, INC.	Pool Pump Motor (10HP)		4,400.00	49,293.60
08/21/2017	1231	JAYMAN ENTERPRISES, LLC	Clean Out Pool Gutters		160.00	49,133.60
08/21/2017	1232	YELLOWSTONE LANDSCAPE	Landscape Maint - August		12,257.00	36,876.60
08/21/2017		PANTHER TRACE II	Rentals/Misc	743.75		37,620.35
08/22/2017	1233	ALAMO GUARD PATROL	Security/Pool Monitors		2,998.50	34,621.85
08/22/2017	ACH20170822	Paychex	P/R Fee		44.25	34,577.60
08/22/2017		PANTHER TRACE II	Transfer to Debit		913.00	33,664.60
08/22/2017		Paychex	Deposit	310.20		33,974.80
08/23/2017	1234	YELLOWSTONE LANDSCAPE	Irrigation Repairs		70.00	33,904.80
08/25/2017	10053DD	ANNA RAMIREZ	8/6/-8/19/17 - P/R		1,463.18	32,441.62
08/25/2017	ACH08252017	Paychex	7/23-8/5/17 - P/R		309.22	32,132.40
08/28/2017	1235	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/17		485.00	31,647.40
08/28/2017	1236	TECO	7/18-8/16 Electriciry & Streetlights		2,108.65	29,538.75
08/28/2017	1237	REMSON AQUATICS	Lake & Pond Maint - August		1,585.00	27,953.75
08/29/2017	1238	CBM SERVICES GROUP	8/21-8/27 - Security Guard		324.00	27,629.75
08/31/2017		BANK UNITED	Interest	5.21		27,634.96
08/31/2017		BANK UNITED EOM Balance		\$ 51,063.76	\$ 56,113.09	\$ 27,634.96
09/01/2017	1239	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		4,000.00	23,634.96
09/01/2017	1240	EMG	9/1-11/30 - Monitor		100.35	23,534.61
09/01/2017	1241	REPUBLIC SERVICES	9/1-9/30 - Solid Waste		167.51	23,367.10
09/01/2017	1242	VANGUARD CLEANING SYSTEMS OF TAMPA	9/1-9/30 - CH Cleaning and Windows		450.00	22,917.10
09/06/2017	1243	ALAMO GUARD PATROL	Security/Pool Monitors		1,437.50	21,479.60
09/06/2017	1244	BOCC	7/24-8/23 - 11518 Newgate Crest Dr		1,299.89	20,179.71
09/06/2017	1245	CBM SERVICES GROUP	8/28-9/3 - Security Guard Clubhouse		486.00	19,693.71
09/08/2017	ACH09082017	Paychex	P/R Fees		44.25	19,649.46
09/08/2017	10054DD	ANNA RAMIREZ	8/1-8/31 - P/R		1,413.18	18,236.28
09/08/2017	ACH09082017	Paychex	8/1-8/31 - P/R		309.22	17,927.06
09/20/2017		PANTHER TRACE II	Transfer to Debit Card		467.00	17,460.06
09/22/2017	ACH09222017	Paychex	P/R Fee		44.25	17,415.81
09/22/2017	10055DD	ANNA RAMIREZ	9/3-9/16 P/R		1,463.18	15,952.63
09/22/2017	ACH09222017	Paychex	9/3-9/16 P/R		309.22	15,643.41
09/22/2017	1246	FRONTIER COMMUNICATIONS	9/1-9/30 - Cable/Internet		173.27	15,470.14
09/22/2017	1247	JAYMAN ENTERPRISES, LLC	Hurricane Prep		150.00	15,320.14
09/22/2017	1248	KONA ICE	Community Event		1,000.00	14,320.14
09/22/2017	1249	TAMPA BOUNCE LLC	Community Event		591.00	13,729.14
09/22/2017	1250	TECO	7/18-8/15 - Summary Bill		13,477.88	251.26
09/22/2017	1019	Panther Trace II.	Trans. to Operating	50,000.00		50,251.26
09/25/2017	1251	CBM SERVICES GROUP	9/4-9/17 - Security Guard		864.00	49,387.26
09/25/2017	1252	YELLOWSTONE LANDSCAPE	Landscape Maint - September		13,101.50	36,285.76
09/25/2017	1253	ZEBRA CLEANING TEAM, INC.	Pool Maint - September		1,900.00	34,385.76
09/25/2017		PANTHER TRACE II	Rentals/Misc	840.45		35,226.21
09/28/2017	1254	CBM SERVICES GROUP	9/18-9/24 Security Guard		546.75	34,679.46
09/28/2017	1255	REMSON AQUATICS	Lake Maint - September		1,585.00	33,094.46
09/28/2017	1256	SCOTT CONKLIN	Rental Refund		75.00	33,019.46
09/28/2017	1257	TECO	8/16-9/15 - Streetlights		2,287.88	30,731.58
09/28/2017	1258	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Cleaning - 9/20/17		40.00	30,691.58
09/28/2017	1259	YELLOWSTONE LANDSCAPE	Irrigation Repairs		813.63	29,877.95
09/29/2017		BANK UNITED	Interest	2.89		29,880.84
09/30/2017		BANK UNITED EOM Balance		\$ 50,843.34	\$ 48,597.46	\$ 29,880.84

EXHIBIT 3.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT
1060 MAITLAND CENTER COMMONS BLVD., SUITE 340, MAITLAND, FL., 32751

**OPERATION & MAINTENANCE
EXPENDITURES**

Dear Board of Supervisors:

Please see attached the Panther Trace II Check Register reflecting all operation and maintenance expenditures paid from:

August 1, 2017 thru August 31, 2017

Please note that this does not include expenditures previously approved by the Board.

The total amount for items being presented is: **\$ 56,113.09**

Thank you!

District Accounts Payable

**Panther Trace II CDD
Cash Register - FY2017**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
08/01/2017	1216	DPPG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,000.00	28,684.29
08/01/2017	1217	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - August		325.00	28,359.29
08/01/2017		BANK UNITED	Deposit	4.60		28,363.89
08/02/2017	1218	ZEBRA CLEANING TEAM, INC.	Pool Maint - July (Prorated) & Pool Pump		3,192.62	25,171.27
08/09/2017	ACH20170809	Paychex	P/R Fee		44.25	25,127.02
08/11/2017	1219	BOCC	6/22-7/24 - 11518 Newgate Crest Dr		1,491.17	23,635.85
08/11/2017	1220	CLEAN SWEEP SUPPLY CO	Supplies		226.05	23,409.80
08/11/2017	1221	EMG	VOID: 9/1-11/30 - Monitor	0.00		23,409.80
08/11/2017	1222	FRONTIER COMMUNICATIONS	8/1-8/31 - Cable/Internet		173.28	23,236.52
08/11/2017	1223	JAYMAN ENTERPRISES, LLC	Splash Pad Repairs		285.00	22,951.52
08/11/2017	1224	MELISSA DEDEAUX	Party Refund		75.00	22,876.52
08/11/2017	1225	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/17		536.95	22,339.57
08/11/2017	1226	TECO	Summary Billing - July		13,342.59	8,996.98
08/11/2017	1227	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Party Clean (7/5/17)		100.00	8,896.98
08/11/2017	1228	YELLOWSTONE LANDSCAPE	Irrigation Repairs		719.38	8,177.60
08/11/2017	10048DD	ANTHONY CUNHA	BOS Mtg - 7/24/17		184.70	7,992.90
08/11/2017	10049DD	BURTON FEDERMAN	BOS Mtg - 7/24/17		184.70	7,808.20
08/11/2017	10052	JEFFREY A. SPIESS	BOS Mtg - 7/24/17		184.70	7,623.50
08/11/2017	ACH08112017	Paychex	7/23-8/5/17 - P/R		432.02	7,191.48
08/11/2017	10050DD	RICHARD HEWETT	BOS Mtg - 7/24/17		184.70	7,006.78
08/11/2017	10051DD	ANNA RAMIREZ	7/23-8/5/17 - P/R		1,413.18	5,593.60
08/14/2017	1017	Panther Trace II	Transfer to Operating	50,000.00		55,593.60
08/14/2017	1229	ZEBRA CLEANING TEAM, INC.	Pool Maint - August		1,900.00	53,693.60
08/14/2017	1230	ZEBRA CLEANING TEAM, INC.	Pool Pump Motor (10HP)		4,400.00	49,293.60
08/21/2017	1231	JAYMAN ENTERPRISES, LLC	Clean Out Pool Gutters		160.00	49,133.60
08/21/2017	1232	YELLOWSTONE LANDSCAPE	Landscape Maint - August		12,257.00	36,876.60
08/21/2017		PANTHER TRACE II	Rentals/Misc	743.75		37,620.35
08/22/2017	1233	ALAMO GUARD PATROL	Security/Pool Monitors		2,998.50	34,621.85
08/22/2017	ACH20170822	Paychex	P/R Fee		44.25	34,577.60
08/22/2017		PANTHER TRACE II	Transfer to Debit		913.00	33,664.60
08/22/2017		Paychex	Deposit	310.20		33,974.80
08/23/2017	1234	YELLOWSTONE LANDSCAPE	Irrigation Repairs		70.00	33,904.80
08/25/2017	10053DD	ANNA RAMIREZ	8/6-8/19/17 - P/R		1,463.18	32,441.62
08/25/2017	ACH08252017	Paychex	7/23-8/5/17 - P/R		309.22	32,132.40
08/28/2017	1235	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/17		485.00	31,647.40
08/28/2017	1236	TECO	7/18-8/16 Electricity & Streetlights		2,108.65	29,538.75
08/28/2017	1237	REMSON AQUATICS	Lake & Pond Maint - August		1,585.00	27,953.75
08/29/2017	1238	CBM SERVICES GROUP	8/21-8/27 - Security Guard		324.00	27,629.75
08/31/2017		BANK UNITED	Interest	5.21		27,634.96
08/31/2017		BANK UNITED EOM Balance		\$ 51,063.76	\$ 56,113.09	\$ 27,634.96

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:-
27127 Calle Arroyo, Suite 1910 - San Juan Capistrano, CA 92675
(949) 388-9269, Accounts Receivable

Panther Trace II CDD
c/o DPFG
1060 Maitland Center Commons, Suite 340
Maitland, FL 32751

Invoice

Invoice Date: August 01, 2017

Invoice Num: 74392

Contract#:

Account#: 1497(a):

Fed I.D. No: 20-8150046

In Reference To: For services rendered for the period ending: August 01, 2017
Panther Trace II Community Development District ("CDD") Management Services:

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Amount</u>
8/1/2017	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 8/1/17 - 8/31/17	\$4,000.00

Total Expenses: \$4,000.00

Amount Due This Invoice: \$4,000.00

RECEIVED JUL 31 2017

This debt will be assumed to be valid unless you dispute its validity in writing within 30 days of the Invoice date

DPFG is now accepting the following credit cards;
VISA, MASTERCARD, DISCOVER and AMERICAN EXPRESS

Vanguard Cleaning Systems of Tampa Bay
12108 North 56th St.
Suite 8
Tampa, FL. 33617
Tampa, FL 33617

Invoice

Panther Trace II CDD
C/O DPGF
1060 Maitland Center Commons Blvd #340
Maitland, FL 32751

Date	Invoice #
8/1/2017	72428
P.O. No.	Due Date
	8/31/2017

Description	Qty	Rate	Amount
August (8/1/2017 - 8/31/2017) Monthly Service Charge	1	325.00	325.00T
		Subtotal	\$325.00
		Sales Tax (0.0%)	\$0.00
		Total	\$325.00

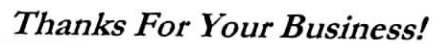
Phone #

813-849-6500 ext.207

E-mail

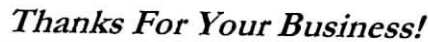
AL.Perkins@vanguardcleaning.com

RECEIVED JUL 31 2017



EXPIRATION DATE

RECEIVED AUG 02 7^{PM}



TO Panther Trace II CDD

RECEIVED AUG 02 2017



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRACE II	8533120000	07/27/2017	08/17/2017

Service Address: 11518 NEWGATE CREST DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
49069267	06/22/2017	35316	07/24/2017	36651	133500	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$391.16
Water Base Charge	\$89.60
Water Consumption Charge	\$194.83
Sewer Base Charge	\$217.39
Sewer Usage Charge	\$594.08
Total Service Address Charges	\$1491.17

Summary of Account Charges

Previous Balance	\$1,366.23
Net Payments - Thank You	(\$1,366.23)
Total Account Charges	\$1491.17

AMOUNT DUE	\$1491.17
-------------------	------------------

Important Message

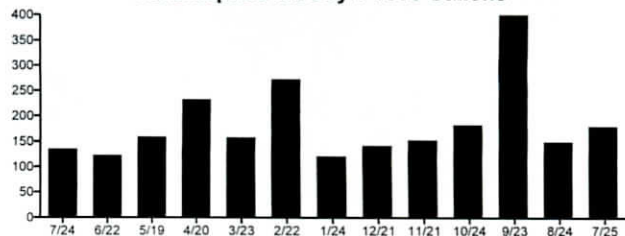
Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142, to see if a free evaluation can help you conserve water.

Watering Restrictions have changed! Lawn watering is limited to one day per week depending on address. Visit HCFLGov.net/Water or call 813-275-7094 for more information.

The 2016 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 (TTY: 301-7173) and leave a message with your name, mailing address, and phone number.

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Consumption History x 1000 Gallons



2017

2016

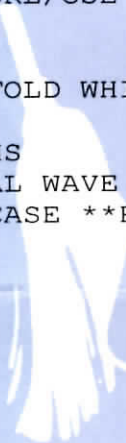
BILL TO:

PANTHER TRACE CLUBHOUSE
 C/O DPGF
 1060 MAITLAND CENTER COMMONS BLVD, S
 MAITLAND, FL 32751

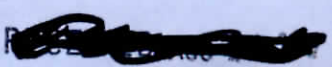
SHIP TO:

PANTHER TRACE II
 11518 NEWGATE CREST DRIVE
 RIVERVIEW, FL 33569

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.		
199397	07/19/17	PTC101	TP	PJB		
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA	PPD / COL		
			OUR TRUCK			
ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC %	EXTENDED PRICE
LG-PNL523		2.00	2.00	44.400	CS	
LINER 55 GAL 38 X 58 BLACK XHVY BLACK 2 MIL 100/CSE						88.80
LG-BWK6170		1.00	1.00	64.750	CS	
ZZTISSUE TOILET 1 PLY SPRING 1000 1PLY 96RL/CSE						64.75
PH-1000203		2.00	2.00	22.500	CS	
TOWEL MULTIFOLD WHITE						45.00
FR-WDS10ACPHS		5.00	5.00	5.500	PK	
SCREEN URINAL WAVE SPICE APPLE ENZYME 5pk/CASE **RED**						27.50



CLEAN SWEEP



ALL OVERDUE ACCOUNTS WILL BE LIABLE FOR ALL LEGAL AND COLLECTION FEES.

COMMENTS:

RECEIVED JUL 26 2017

TERMS:

NET 30

SALE AMOUNT	226.05
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	226.05
AMOUNT RECEIVED	.00
BALANCE DUE	226.05
RECEIVED BY:	

EMG
1301 Sarasota Center Blvd.
Sarasota, FL 34240
Tel : 1(877)742-5364 Fax : 1(941)366-8032

Invoice Number 1203643
Sale Date 8/1/2017
Due Date 9/1/2017

PANTHER TRACE//
 SUITE 340
 1060 MAITLAND CENTER COMMONS
 MAITLAND, FL 32750

Description	Qty / Mos	Price / Monthly	Net	Tax	Total
CSID: AS138410					
Service Charge, EMG Monitor/Maintain	3	\$30.95	\$92.85	\$0.00	\$92.85
For: PANTHER TRACE II CDD at 11518 NEWGATE CREST DR RIVERVIEW, FL 33579					
Period Covered: 09/01/2017 to 11/30/2017 inclusive.					
CSID: AS138410					
Open/Closing Service, EMG Reporting	3	\$2.50	\$7.50	\$0.00	\$7.50
For: PANTHER TRACE II CDD at 11518 NEWGATE CREST DR RIVERVIEW, FL 33579					
Period Covered: 09/01/2017 to 11/30/2017 inclusive.					
TOTALS		\$100.35	\$0.00	\$100.35	

2017 - 33.45
 2018 - 66.90 - PP

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ENTERED

-----Return Stub Below-----
Please return this portion of your invoice with your payment. Thank you! We no longer accept credit cards by mail.
 Prices on invoice and account balances are reflected at the Cash Price. Payments made with Cash methods include: cash, check, money order, bank
 online bill pay and ACH. Payments made with non cash methods will reflect a 3% increase. Pay your bill online at EMGalarm.com with DISCOVER,
 MASTER CARD, VISA To avoid additional charges please pay by Check, ACH, or Online Bill Pay with your bank

Customer : PANTHER TRACE//

Acct. Bal. \$100.35 **Amount Remitted**
Payment Method Check ☐ **Check Number**

Invoice Number 1203643
Bill Payer ID: 338339
(Primary) CSID:
Date Remitted

Account Summary

New Charges Due Date	8/25/17
Billing Date	8/01/17
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	172.19
Payments Received Thru 7/22/17	-172.19
Thank you for your payment!	
Balance Forward	.00
New Charges	173.28
Total Amount Due	\$173.28

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Protect your vital business data with Frontier Secure.



Protect

Helps protect your computers and mobile devices against viruses and malware.



Connect

Cloud-based storage to save and share data from any Internet-connected device.



Support

24/7 phone support from U.S.-based experts for hardware, networking and Windows software issues.

1.844.563.7079
business.frontier.com/secure

Frontier
SECURE

Requires Internet access. Internet access service and charges not included. Frontier does not warrant that the services will be error-free or uninterrupted. Terms, conditions and service limitations apply. Minimum system requirements and other terms and conditions apply.

Manage Your Account

To Pay Your Bill



Online: Frontier.com



1.800.801.6652



Pay by Mail

To Contact Us



Chat: Frontier.com



Online: Frontier.com/helpcenter



1.800.921.8102



Email: ContactBusiness@ftr.com

CURRENT BILLING SUMMARY

Local Service from 08/01/17 to 08/31/17

Qty Description	813/671-0831.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.04
Federal Subscriber Line Charge - Bus		6.50
Federal Excise Tax		.26
Federal USF Recovery Charge		1.46
FCA Long Distance - Federal USF Surcharge		1.71
FL State Communications Services Tax		4.86
FL State Gross Receipts Tax		2.49
County Communications Services Tax		4.55
FL Telecommunications Relay Service		.11
Hillsborough County 911 Surcharge		.40
Total Basic Charges		111.38
Non Basic Charges		
FiOS Internet 25/25 -Bus		114.99
Call Waiting Id		.50
Other Charges-Detailed Below		-17.07
Partial Month Charges-Detailed Below		-40.00
Federal Excise Tax		.11
FCA Long Distance - Federal USF Surcharge		.34
FL State Communications Services Tax		-.90
FL State Gross Receipts Tax		-.46
County Communications Services Tax		-.84
Total Non Basic Charges		56.67
Toll/Other		
Other Charges-Detailed Below		3.99
FCA Long Distance - Federal USF Surcharge		.68
FL State Communications Services Tax		.23
FL State Gross Receipts Tax		.12
County Communications Services Tax		.21
Total Toll/Other		5.23

TOTAL 173.28

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	8/01	1.99
1 Road Work Reco Surcharge	AUTOCH	8/01	.95
Solutions Bundle Discount	AUTOCH	8/01	-22.00
1 Federal Primary Carrier Single Line Charge	AUTOCH	8/01	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	8/01	3.99
813/671-0831 Subtotal			-13.08
Partial Month Charges			
FiOS Internet Bus 99 MO	PROMOTION	8/01 8/31	-25.00
HSI Discount 24 MO	PROMOTION	8/01 8/31	-15.00
813/671-0831 Subtotal			-40.00
Subtotal			-53.08

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Charges

Toll charged to 813/671-0831

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$96.30 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective with this bill, the new applicable late payment fee will increase to \$9.00 and 1.5%, for customers who subscribe to Voice, Internet, or TV. Please contact Customer Service with any questions.

Frontier Communications and its affiliates (collectively "Frontier") would like to offer you products and services that best meet your needs by using information about services you have already purchased from Frontier. To do this, Frontier may use your customer proprietary network information (CPNI), which includes your current services, how you use them, and the related billing of those services to determine which new products or services might best meet your needs. Protecting the confidentiality of your CPNI is your right and our duty under federal law.

You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's use of your CPNI will be inferred after thirty (30) days. If you wish to restrict Frontier's use of your CPNI, you may call 1-877-213-1556 or visit www.frontier.com/cpni.

Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, your service will not be affected - you will continue to receive the same high quality services from Frontier. You should know that restricting Frontier's use of your CPNI will not eliminate all of our marketing contacts with you. You may still receive marketing contacts that are not based on your restricted CPNI. Frontier takes the privacy of customer information seriously and appreciates the opportunity to provide high quality communications services to you.

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Invoice

Date	Invoice #
7/30/2017	202

Bill To
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, FL 33569

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Replace 120 Volt Contactor W/24 volt coil and test to make sure working properly.	285.00	285.00
All work is complete!		Total	\$285.00

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Sara Cox

From: PANTHER TRACE <pt2clubhousemgr@gmail.com>
Sent: Thursday, August 03, 2017 6:24 PM
To: Sara Cox
Subject: Meliisa Dedeaux Refund

Sara,
Melissa Dedeaux refund will be only \$75.00 after you subtract the \$54.00 for security from the \$129.00 total.

Please let me know if you have any questions.

Sorry for calling so late today!

Thanks,

Anna Ramirez
Clubhouse and Amenities Manager
Panther Trace II
11518 Newgate Crest Dr
Riverview, FL 33579
813-671-0831
pt2clubhousemgr@gmail.com

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Panther Trace II Community Development District

c/o DPFG

1060 MAITLAND CENTER COMMONS BLVD.

SUITE 340

MAITLAND, FL 32751

July 25, 2017

Client: 001036

Matter: 000001

Invoice #: 14609

Page: 1

RE: General Matters

For Professional Services Rendered Through July 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
6/20/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
6/21/2017	LB	REVIEW STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016; PREPARE EMAIL TO DPFG RE SAME; REVIEW EMAIL FROM P. COMINGS-THIBAUT RE AUDITOR FINALIZED REPORT.	0.2	
6/23/2017	JMV	REVIEW EMAIL FROM B. ST. DENIS; REVIEW AGENDA PACKET.	0.4	
6/28/2017	LB	REVIEW PROOFS FROM NEWSPAPER FOR PUBLICATIONS OF ASSESSMENT AND BUDGET ADS; PREPARE EMAIL TO J. COHEN RE CORRECTION TO PUBLICATION DATE FOR SECOND PUBLICATION; REVIEWED CORRECTED PROOF RE SAME.	0.3	
7/7/2017	LB	PREPARE DRAFT ANNUAL APPROPRIATION RESOLUTION AND DRAFT ASSESSMENT RESOLUTION RE FY 2017/2018 O&M BUDGET.	0.8	
7/14/2017	VKB	REVIEW AND REVISE RESOLUTION ADOPTING BUDGET AND RESOLUTION LEVYING O/M ASSESSMENTS.	0.7	
Total Professional Services			2.6	\$535.00

RECEIVED AUG 11 2017

July 25, 2017
Client: 001036
Matter: 000001
Invoice #: 14609

Page: 2

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.6	\$165.00
VKB Vivek K. Babbar	0.7	\$175.00
LB Lynn Butler	1.3	\$195.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2017	Photocopies (13 @ \$0.15)	\$1.95

Total Disbursements \$1.95

Total Services	\$535.00
Total Disbursements	\$1.95
Total Current Charges	\$536.95

PAY THIS AMOUNT	\$536.95
------------------------	-----------------

Please Include Invoice Number on all Correspondence

ACCOUNT STATEMENT

tampaelectric.com



Statement Date: 08/02/17

Account: 311000010224

PANTHER TRACE II CDD
C/O STE 340 DPG INC
1060 MAITLAND CENTER COMMONS BLVD, STE 340
MAITLAND, FL 32751-7273



Current month's charges:	\$13,342.59
Total amount due:	\$13,342.59
Current month's charges due:	08/16/17

Your Account Summary

Previous Amount Due	\$13,543.35
Payment(s) Received Since Last Statement	-\$13,543.35
Current Month's Charges Due By 08/16/17	<u>\$13342.59</u>
Total Amount Due	\$13,342.59

Things to do:

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

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

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More options for you.

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

Vanguard Cleaning Systems of Tampa Bay
12108 North 56th St.
Suite 8
Tampa, FL. 33617
Tampa, FL 33617

Invoice

Panther Trace II CDD
C/O DPGF
1060 Maitland Center Commons Blvd #340
Maitland, FL 32751

Date	Invoice #
7/31/2017	72610
P.O. No.	Due Date
	8/30/2017

Description	Qty	Rate	Amount
Additional Services - Party Clean up 07/05/17	1	100.00	100.00T
RECEIVED AUG 11 2017			
		Subtotal	\$100.00

Phone #	813-849-6500 ext.207
E-mail	
ALPerkins@vanguardcleaning.com	

Sales Tax (0.0%)	\$0.00
Total	\$100.00



YELLOWSTONE
LANDSCAPE

Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000172973
Invoice Date: July 31, 2017

Account: 13858
PO Number:

Bill To:

Panther Trace II CDD
c/o DPGF, Inc.
1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10151062.203.99999
Project Name: Irrigation Repair
Panther Trace II CDD CAS

Invoice Due Date: August 30, 2017
Invoice Amount: \$86.05

Description	Quantity	Unit Price	Total Price
Irrigation Repairs	1.00	86.05	\$86.05

Invoice Total **\$86.05**

RECEIVED AUG 11 2017

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



YELLOWSTONE
LANDSCAPE

Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000172452
Invoice Date: July 31, 2017

Account: 13858
PO Number:

Bill To:

Panther Trace II CDD
c/o DPFG, Inc.
1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10151062.203.00021
Project Name: Electrical Near Clubhouse
Panther Trace II CDD CAS

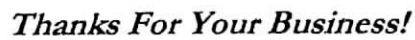
Invoice Due Date: August 30, 2017
Invoice Amount: \$633.33

Item Description	Quantity	Unit Price	Total Price
Troubleshoot Wiring Near Clubhouse	1.00	633.33	\$633.33

Invoice Total \$633.33

RECEIVED AUG 11 2017

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



EXPIRATION DATE

[illegible]

RECEIVED AUG 11 2017

Comments:

Thanks For Your Business!

quote

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: AUGUST 7, 2017
INVOICE #

EXPIRATION DATE

TO Panther Trace II CDD

5210 Oakline View Dr
Lithia, FL
33547

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

[illegible]

Comments:

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Date	Invoice #
6/21/2017	176

Bill To
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, FL 33569

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Clean out Pool catch all gutter on pool deck. It is currently filled with 2 inches of debris and dirt hindering proper drainage. Inspect and make sure drain is open and flowing.	135.00	135.00
	Replace adjustable table feet levelers	25.00	25.00
All work is complete!		Total	\$160.00

RECEIVED AUG 17 2017



YELLOWSTONE
LANDSCAPE

Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000174136
Invoice Date: August 1, 2017

Bill To:

Panther Trace II CDD
c/o DPGF, Inc.
1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

Project Number: 10151062.103
Property Name: Panther Trace II CDD
Terms: NET 30

Account: 13858
PO Number:

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: August 31, 2017
Invoice Amount: \$12,257.00
Month of Service: August 2017

Monthly Landscape Maintenance

12,257.00

Invoice Total 12,257.00

RECEIVED JUL 31 2017

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

Invoice Number 1938
08/14/17

To: Panther Trace II CDD

Make all checks payable to: A. AMO GUARD PATROL Inc.
THANK YOU FOR YOUR BUSINESS!

Invoice Number 1934
08/14/17

To: Panther Trace II CDD

[illegible]

Mail Check To: P.O.Box 11666 Tampa Fl,33680

Make all checks payable to: ALAMO GUARD PATROL Inc.
THANK YOU FOR YOUR BUSINESS!



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000176657
Invoice Date: August 31, 2017

Account: 13858
PO Number:

Bill To:

Panther Trace II CDD
c/o DPG, Inc.
1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10151062.203.99999
Project Name: Irrigation Repair
Panther Trace II CDD CAS

Invoice Due Date: September 30, 2017
Invoice Amount: \$70.00

Description	Quantity	Rate	Total Charges
Irrigation Repairs	1.00	70.00	\$70.00

Invoice Total \$70.00

RECEIVED AUG 23 2017

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Panther Trace II Community Development District
c/o DPFG
1060 MAITLAND CENTER COMMONS BLVD.
SUITE 340
MAITLAND, FL 32751

August 21, 2017

Client: 001036

Matter: 000001

Invoice #: 14679

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
7/21/2017	JMV	REVIEW EMAILS FROM B. ST. DENIS; REVIEW AGENDA PACKET FOR CDD BOARD MEETING.	0.6	
7/26/2017	JMV	CONFERENCE CALL WITH B. ST. DENIS.	0.4	
7/28/2017	JMV	REVIEW EMAIL FORM D. GAYDOS; REVIEW WELL REPORT.	0.4	
8/2/2017	JMV	PREPARE NOTICE LETTER.	0.2	
8/2/2017	LB	REVIEW PRIOR AGENDA FOR RESOLUTION ADOPTING FY 2017/2018 MEETING DATES; PREPARE LETTER TO CLERK OF HILLSBOROUGH COUNTY BOCC RE FILING RESOLUTION ADOPTING FY 2017/2018 MEETING DATES.	0.3	
Total Professional Services			1.9	\$485.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.6	\$440.00
LB Lynn Butler	0.3	\$45.00

RECEIVED AUG 25 2017

August 21, 2017

Client: 001036

Matter: 000001

Invoice #: 14679

Page: 2

Total Services	\$485.00	
Total Disbursements	\$0.00	
Total Current Charges		\$485.00

PAY THIS AMOUNT

\$485.00

Please Include Invoice Number on all Correspondence

ACCOUNT STATEMENT

tampaelectric.com



Statement Date: 08/21/2017

Account: 211003407197

PANTHER TRACE TOWNHOMES 2.
PANTHER TRACE II CDD
C/O STE 340 DPFG
12451 EVINGTON POINT DR PMP
RIVERVIEW, FL 33579-0000

Current month's charges:	\$60.81
Total amount due:	\$60.81
Current month's charges due:	09/11/2017

Your Account Summary

Previous Amount Due	\$194.59
Payment(s) Received Since Last Statement	-\$194.59
Current Month's Charges Due By 09/11/2017	\$60.81
Total Amount Due	\$60.81

Go paperless and win!

More perks, less clutter. Enroll in Paperless Billing by Sept. 30, 2017 from **tecoaccount.com** to be entered to win an iPad!*



*Learn more about the benefits, and view the drawing terms and conditions at tecoaccount.com/paperlessbilling

RECEIVED AUG 29 2017

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



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Thursday. Visit **sunshine811.com** or **tampaelectric.com/callbeforeyoudig**.

Account: 211003407197
Statement Date: 08/21/2017
Current month's charges due 09/11/2017

Details of Charges – Service from 07/18/2017 to 08/16/2017

Service for: 12451 EVINGTON POINT DR PMP, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B59250	08/16/2017	8,067		7,638		429 kWh	1	30 Days

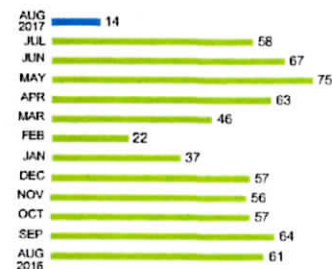
Basic Service Charge		\$19.94
Energy Charge	429 kWh @ \$0.06216/kWh	\$26.67
Fuel Charge	429 kWh @ \$0.02956/kWh	\$12.68
Florida Gross Receipt Tax		\$1.52
Electric Service Cost		\$60.81

Total Current Month's Charges

\$60.81

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



ACCOUNT STATEMENT

tampaelectric.com



Statement Date: 08/21/2017

Account: 211003407411

PANTHER TRACE TOWNHOMES 2
PANTHER TRACE II CDD
C/O STE 340, DPF
11334 LANGWORTH HILL LN PMP
RIVERVIEW, FL 33579-0000

Current month's charges:	\$23.56
Total amount due:	\$23.56
Current month's charges due:	09/11/2017

Your Account Summary

Previous Amount Due	\$48.88
Payment(s) Received Since Last Statement	-\$48.88
Current Month's Charges Due By 09/11/2017	\$23.56
Total Amount Due	\$23.56

Go paperless and win!

More perks, less clutter. Enroll in Paperless Billing by Sept. 30, 2017 from **tecoaccount.com** to be entered to win an iPad!*



*Learn more about the benefits, and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

RECEIVED AUG 25 2017

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



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Thursday. Visit **sunshine811.com** or **tampaelectric.com/callbeforeyoudig**.

Account: 211003407411
Statement Date: 08/21/2017
Current month's charges due 09/11/2017

Details of Charges – Service from 07/18/2017 to 08/15/2017

Service for: 11334 LANGWORTH HILL LN PMP, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B45951	08/15/2017	4,133		4,100		33 kWh	1	29 Days

Basic Service Charge		\$19.94
Energy Charge	33 kWh @ \$0.06216/kWh	\$2.05
Fuel Charge	33 kWh @ \$0.02956/kWh	\$0.98
Florida Gross Receipt Tax		\$0.59
Electric Service Cost		\$23.56

Total Current Month's Charges

\$23.56

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



ACCOUNT STATEMENT

tampaelectric.com



PANTHER TRACE II CDD
C/O DPFPG
PANTHER TRCE PH2
RIVERVIEW, FL 33569-0000

Statement Date: 08/21/2017

Account: 211015090031

Current month's charges:	\$2,024.28
Total amount due:	\$2,024.28
Current month's charges due:	09/11/2017

Your Account Summary

Previous Amount Due	\$2,024.28
Payment(s) Received Since Last Statement	-\$2,024.28
Current Month's Charges Due By 09/11/2017	\$2024.28
Total Amount Due	\$2,024.28

Go paperless and win!

More perks, less clutter. Enroll in Paperless Billing by Sept. 30, 2017 from **tecoaccount.com** to be entered to win an iPad!*



*Learn more about the benefits, and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

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

RECEIVED AUG 25 2017



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Thursday. Visit **sunshine811.com** or **tampaelectric.com/callbeforeyoudig**.

Account: 211015090031
Statement Date: 08/21/2017
Current month's charges due 09/11/2017

Details of Charges – Service from 07/18/2017 to 08/15/2017

Service for: PANTHER TRCE PH2, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	3124 kWh @ \$0.03224/kWh	\$100.72
Fixture & Maintenance Charge	71 Fixtures	\$775.32
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	3124 kWh @ \$0.02916/kWh	\$91.10
Florida Gross Receipt Tax		\$4.92
Lighting Charges		\$2,024.28

Total Current Month's Charges

\$2,024.28

Important Messages





Remson Aquatics
11207 Remson Lane
Riverview, FL 33579
Phone No. (813) 671-2851

Invoice

Date	Invoice #
8/24/2017	1093396

Bill To
Panther Trace II CDD c/o DPFG 1060 Maitland Center Commons Blvd. Suite 340 Maitland, FL. 32751

TERMS NET 30 DAYS

Description	Amount
August Lake Maintenance Service Provided-08/17/2017	1,585.00
RECEIVED AUG 28 2017	

Remson Aquatics is a licensed aquatics herbicide applicator in good standings with the State of Florida. Remson Aquatics will secure all permits and ensure work is done within State, County, and local government guidelines and policies.

Total	\$1,585.00
--------------	------------



CBM Services Group Inc.
200 Oak Drive, Ste 201
Syosset, NY 11791
516-364-0957

Invoice

Date	Invoice #
8/29/2017	16595

Bill To
PANTHER TRACE II C/O DPEG 1060 MATTLAND CTR COMMONS MATTLAND FL 32751

Ship To
CLUBHOUSE 11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	8/29/2017			8/29/2017	14338
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 8/21 - 8/27/17: 24 HRS @ \$13.50/HOUR.				324.00	324.00

EXHIBIT 4.



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

December 1, 2016

Panther Trace II Community Development District
c/o Development Planning and Financing Group, Inc.
1060 Maitland Center Commons Blvd, Suite 340
Maitland, Florida 32751

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Panther Trace II Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$11,775,000 Panther Trace II Community Development District (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment

of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the bond year ended September 25, 2017 is \$650, which includes reasonable out-of-pocket expenses. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Panther Trace II Community Development
District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

EXHIBIT 5.

**SPECIAL AUTHORIZATION NO.
PANTHER TRACE II CDD
AMORTIZATION TABLE SERVICES**

September 26, 2017

DPFG Management and Consulting LLC ("DPFG" or "Manager") provides general management services to Panther Trace II Community Development District ("District") under a general District management agreement. The parties contemplate that when special projects are necessitated that they will utilize written special authorizations to effectuate the procurement of special work at additional compensation. Based upon mutual consideration, the parties hereby agree as follows:

- 1. Required Adjustments to Amortization Tables** –the Accounting team makes necessary adjustments to the debt service amortization tables to account for Extraordinary Mandatory Redemptions pursuant to the Trustee's requirements (Exhibit 1).
- 2. Fee** – A fixed fee of \$500 per amortization table.
- 3. Commencement** – Work commenced on September 15, 2017 to accommodate the Trustee's requirement to have the updated amortization tables to meet deadlines for upcoming Extraordinary Mandatory Redemptions and Debt Service Payments.
- 4. Date** – The effective date of this special authorization shall be _____, 2017.

IT IS SO AGREED.

DPFG Management and Consulting LLC by:

Bruce St. Denis, Manager

Approved and accepted by Panther Trace II Community Development District by:

Chairman

Date

Exhibit 1 (Trustee Email & Table)

From: tami.abbas@usbank.com [<mailto:tami.abbas@usbank.com>]

Sent: Thursday, September 14, 2017 2:23 PM

To: Patricia Comings-Thibault; Austin Comings

Subject: Amort Schedules

Good Afternoon,

When you are able, please send me your most current amort schedules on file for the below bond issues. The schedules will help me ensure everything is in order for the upcoming Reserve Valuations and November 1 bond payments.

Thank you!

Tami

Tami Abbas

Officer | Trust Finance Management

p. 651.466.7523 | f. 651.312.2583 | tami.abbas@usbank.com

U.S. Bank Global Corporate Trust Services

West Side Flats

60 Livingston Avenue, St. Paul, MN 55107 | EP-MN-WS3T | usbank.com

Please see the attached link for our Secure E-mail: <https://www.usbank.com/securemail>

<https://res.cisco.com/websafe/help?topic=ContactSupport>

<https://www.youtube.com/playlist?list=PLD320F3D8E7F8C935>

Bond Issue	CUSIP	Current Oustanding
Panther Trace II 2014	69866CAG6	\$ 440,000.00
	69866CAH4	\$ 445,000.00
	69866CAJ0	\$ 455,000.00
	69866CAK7	\$ 470,000.00
	69866CAL5	\$ 480,000.00
	69866CAM3	\$ 500,000.00
	69866CAN1	\$ 515,000.00
	69866CAP6	\$ 535,000.00
	69866CAQ4	\$ 3,010,000.00
	69866CAR2	\$ 3,685,000.00

EXHIBIT 6.



Panther Trace II Community Development District (CDD)

Monday, October 23, 2017

Clubhouse Operations:

1. Normal Rental Operations
2. Holiday Lighting Proposal
3. Community Pool Party

Deposit:

Clubhouse Rentals	\$702.45
--------------------------	-----------------

Access Cards	\$60.00
---------------------	----------------

Total Deposit:	\$765.45
-----------------------	-----------------

Maintenance / Grounds:

- General Clubhouse Duties
- Reported Non-Working and Down TECO Light Posts
- Reported Signs Down to Hillsborough County Works
- Reported Landscape Issues to Yellowstone
- Repaired Main Drain
- Repaired Urinal

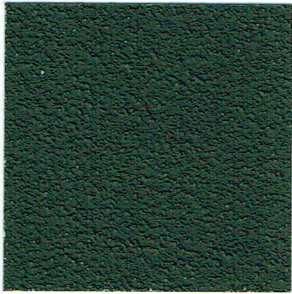
Programs Update:

- Zumba: Every Saturday Morning @ 9am
- Yoga: Every Other Mon Night @ 7:30pm
- Girl Scouts: Every other Tuesday at 6:30pm

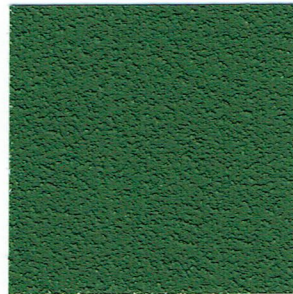
Repairs or Replacements Pending:
Tennis Court Resurfacing

Premium Sport Surfacing Products

All colors available in all SportMaster® Systems when using ColorPlus™ pigment dispersion.



Dark Green



Light Green

LEED credit (SRI = 31)*



Forest Green



Blue



Beige

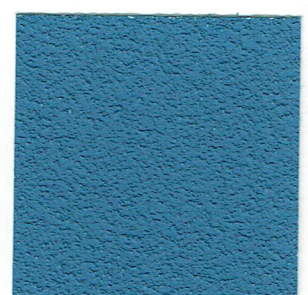


Brown



Red

LEED credit (SRI = 36)*



Light Blue



Sandstone

LEED credit (SRI = 46)*



Tournament Purple

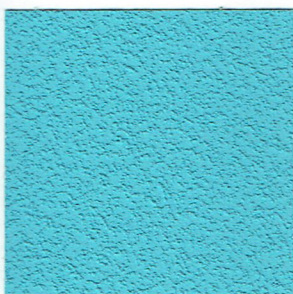
(Premium Additional Cost)



Maroon



Gray



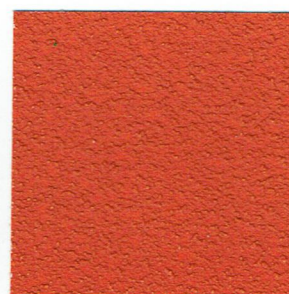
Ice Blue

LEED credit (SRI = 62)*



Dove Gray

LEED credit (SRI = 33)*



Orange



Yellow

*Solar Reflectance Index (SRI) is the percentage of solar energy that is reflected by a surface. SportMaster® colors with an SRI of 29 or higher are indicated on the color chip card. These specific colors qualify for the LEED (Leadership in Energy and Environmental Design) program under Section SS Credit 7.1: Heat Island Effect: Non-Roof. For more information visit www.usgbc.org or contact a LEED accredited professional.

Chips on this card may vary slightly in color or finish from the actual product in the container, due to age, light, heat and printing process. Color samples based on SportMaster® products.

S.F.C.G.
**Contracting &
Construction**
Holiday Lighting Div.



**Holiday
Lighting
Proposal**

1920 E Clifton Street
Tampa, FL, 33610
813-245-0136
sg@stevengentry.com

To **Panther Trace II**
11518 Newgate
Crest Drive
Riverview, FL 33579
813-994-1001

Job Description

Panther Trace II Lighting and Holiday Decoration

Scope of work proposed: Materials and labor

Clubhouse Palms:

Install new holiday lights (clear) on the 6 clubhouse entry way palms- *Trunks only up to 12 feet).*
(*Palm tree trunks to be cleaned down prior to installation*)
Install decorative wreath over clubhouse entrance door

Center Drive Palm:

Install new holiday lighting (clear) on Palm Trunk and Lower Frontons of the Canopy. (Palm Tree Trunk and lower frontons must be cleaned prior to installation)

Signs:

Install Garland and lights on the Panther Trace II subdivision entry monuments
Install garland and bow decorations to clubhouse message board

Entrance:

Install Garland Lights and Bows on (1) Panther Trace II Main Road Entrance.

Option - Clubhouse Lighting & Wreath:

Install holiday lighting (clear) around the clubhouse roof edge (all 4 sides) and install large wreath outside clubhouse, above entrance door.

Estimate Total including the Clubhouse Roof Lighting & Wreath Option

\$6,925.00
(With
Discount
\$6232.50)

Estimate Total without the Clubhouse Roof Lighting & Wreath
Option (Similar to last year)

\$4,975.00
(with
Discount
\$4477.50)

Note: S.F.C.G. Contracting and Construction is State Certified Bonded & Insured CGC#060234

Price includes materials, rentals, labor, installation & removal. Power must be accessible for each location. SFCG Contracting and construction is not liable for any damage or theft to installed materials. Any loss of equipment due to theft or vandalism, The Panther Trace II CDD will be responsible for reimbursement at cost.

There is a 10% discount for repeat customers with the payment being paid in full the Day of installation.

To accept this quotation sign, date and return: _____ Date: _____



Example of Center Drive Palm lighting in clear or colored



Example of proposed sign decoration (lights and Garland)



Real Estate Consulting Services:

Land Secured Public Financing
School District
Reimbursement and Credit
Fiscal Impact
Service Districts
Municipal District Services
Development Impact Fee
Redevelopment District
Affordable Housing Financing
Other Public Financing
Compliance
Entitlement Analysis
Cash Flow Feasibility Analysis

Disclosure Services
Engineering Services
Project Management Services
Capital Markets Group
Property Tax Appeals
CDD Management Services
Look Back Diagnostic Review
Lender Services
Asset Management Services
Portfolio Management Services
Economic Impact
Market Analysis

www.dpfg.com

Orange County, CA

27127 Calle Arroyo, Suite 1910
San Juan Capistrano, CA 92675
P: (949) 388-9269
F: (949) 388-9272

Sacramento, CA

4380 Auburn Blvd.
Sacramento, CA 95841
P: (916) 480-0305
F: (916) 480-0499

Las Vegas, NV

3277 E. Warm Springs Road,
Suite 100
Las Vegas, NV 89120
P: (702) 478-9277
F: (702) 629-5497

Boise, ID

950 West Bannock, 11th Floor
Boise, ID 83702
P: (208) 319-3576
F: (208) 439-7339

Phoenix, AZ

3302 East Indian School Road
Phoenix, AZ 85018
P: (602) 381-3226
F: (602) 381-1203

Austin, TX

8140 Exchange Drive
Austin, TX 78754
P: (512) 732-0295
F: (512) 732-0297

Orlando, FL

1060 Maitland Center Commons,
Suite 340
Maitland, FL 32751
P: (321) 263-0132
F: (321) 263-0136

Tampa, FL

15310 Amberly Drive, Suite 175
Tampa, FL 33647
P: (813) 374-9104
F: (813) 374-9106

Research Triangle, NC

1340 Environ Way, Suite 328
Chapel Hill, NC 27517
P: (919) 321-0232
F: (919) 869-2508

Charleston, SC

4000 S. Faber Place Drive, Suite 300
N. Charleston, SC 29405
P: (843) 277-0021
F: (919) 869-2508