

**DPFG Management & Consulting, LLC**

[www.dpfg.com](http://www.dpfg.com)

15310 Amberly Drive Suite 175  
Tampa Florida 33647  
813-374-9105

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

***Advanced Meeting Package  
Regular Meeting***

***Monday  
December 4, 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

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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, December 4, 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,

Rebecca Rivas  
District Manager

Encls.

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

District: **PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Monday, December 04, 2017

Time: 6:30 P.M.

Location: Panther Trace II Clubhouse  
11518 Newgate Crest Drive  
Riverview, Florida

Dial –in Number: 515-603-4904  
Guest Access Code: 686859#

## ***Agenda***

### **I. Roll Call**

#### **Pledge of Allegiance**

### **II. Audience Comments**

### **III. Organizational Matters**

- A. Consideration & Review of Resumes – Seat 5 (Term to Expire 11/2018) Exhibit 1

➤ David F. Steppy

- B. Board Nomination & Appointment to Vacant Board Supervisor Seat 5

- C. Oath of Office of New Supervisor, Supervisor Information Sheet & Form 1. Waiver or Acceptance of Compensation. Exhibit 2

- D. Consideration and Approval of Resolution 2018-01 Re-Designation of Officers Exhibit 3

### **IV. Administrative Matters**

- A. Consideration and Approval of Minutes of the October 23, 2017 Exhibit 4

- B. Acceptance of the Unaudited October 2017 Financials Statements Exhibit 5

- C. Acceptance of the Operations & Maintenance Expenditures October 2017 Exhibit 6

### **V. Business Matters**

- A. Landscape Project Update

- B. Resident Request for Temporary Access from Panther Trace Blvd for Pool Construction Exhibit 7

**Business Matters, continued**

- C. LLS Tax Solution – Special Assessment Revenue Refunding Bonds,      Exhibit 8  
Series 2014

**VI. Staff Reports**

A. District Manager

B. District Counsel

C. District Engineer

D. Amenity Manager November 2017 Operations Report      Exhibit 9

**VII. Public Comments**

**VIII. Supervisors Requests**

**IX. Audience Comments – New Business**

**X. Adjournment**



## **EXHIBIT 1.**

**David F. Steppy**  
12317 Siltan Peace Drive  
Riverview, Florida 33569  
(813) 476-2963  
daves517@verizon.net

**Experience:** Department of Homeland Security, Office of Security and Integrity Tampa, FL

**Field Security Manager** June 25, 2007 to July 31, 2011

- Provided field oversight and support, as required, for physical security (PHYSEC), personnel security (PERSEC), information security (INFOSEC), operations security (OPSEC), and communications security (COMSEC) for the Tampa District with field offices locations in West Palm Beach, Jacksonville, Orlando and Tampa.
- Conducted security inquiries and submits Significant Incident Reports (SIRs) regarding security related incidents.
- **Mission Support Specialist** responsible for the oversight of facilities, security, safety and property of the field offices in the Tampa, Orlando, Jacksonville and West Palm Beach areas.
- **Top Secret clearance.**

United States Southern Command Miami, Florida 33172  
**Security Assistance Program Specialist** June 18, 2001 to June 23, 2007

- Action Officer for the Foreign Military Financing (FMF), Foreign Military Sales (FMS), Excess Defense Articles (EDA), and the End-use Monitoring (EUM) programs.
- Program Specialist responsible for overseeing training projects and communications with Security Cooperation Organizations and multiple US training agencies
- **SECRET clearance**

United States Army  
**Chaplain Assistant Supervisor** July 1968 – 31 July 1993  
August 1, 1993

- Senior chaplain assistant for the Post Chaplain's Office on the installation.
- Directly supervised an office staff of 3-12 chaplain assistants providing administrative support to the Post Chaplain Branch.
- Provide technical supervision to 18-35 chaplain assistants assigned to all chapels on the installation.
- Fund Manager for non-appropriated chaplain fund with a value in excess of \$200,000 per year with approximately 23 individual sub-accounts for the different denominations on the installation.

- Prepared annual consolidated budget and submitted to the Command.
- Sole contracting officer for the fund, contracting for goods and services required by the chapels.
- Set up and maintained internal controls of funds and property.
- Supervised a 24-hour crisis line.
- During my career in the Army, I spent three years as an instructor at the US Army Chaplains' School.
- **SECRET clearance**

<b>Education:</b>	Colombia College	Colombia, Missouri
	<b>Bachelor of Arts</b>	1992
	University of South Carolina Colombia,	South Carolina
	<b>Associate of Arts</b>	1976

**Additional Information:**

Currently serve on the Panther Trace II Home Owner's Association (HOA)  
 Served as a Member of the Panther Trace II CDD. Did not run for election due to personal commitments.

## **EXHIBIT 2.**

# OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of \_\_\_\_\_

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

\_\_\_\_\_  
(Title of Office)

on which I am now about to enter, so help me God.

**[NOTE: If you affirm, you may omit the words “so help me God.” See § 92.52, Fla. Stat.]**

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

*Sworn to and subscribed before me this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.*

\_\_\_\_\_  
*Signature of Officer Administering Oath or of Notary Public*

\_\_\_\_\_  
*Print, Type, or Stamp Commissioned Name of Notary Public*

*Personally Known* ☐ **OR** *Produced Identification* ☐

*Type of Identification Produced* \_\_\_\_\_

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## ACCEPTANCE

**I accept the office listed in the above Oath of Office.**

Mailing Address:      Home      Office

\_\_\_\_\_  
Street or Post Office Box

\_\_\_\_\_  
**Print Name**

\_\_\_\_\_  
City, State, Zip Code

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

## NEW SUPERVISOR INFORMATION SHEET

PLEASE RETURN COMPLETED FORM TO DPFG:

DPFG Management & Consulting, LLC  
Records Management & Administration  
15310 Amberly Drive  
Suite 175  
Tampa FL 33647

CDD:

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NAME:

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ADDRESS:

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COUNTY OF RESIDENCE:

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PHONE:

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CELL:

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EMAIL:

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**FORM 1****STATEMENT OF  
FINANCIAL INTERESTS****2016**Please print or type your name, mailing  
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

**CHECK ONLY IF** ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE**\*\*\*\* BOTH PARTS OF THIS SECTION MUST BE COMPLETED \*\*\*\*****DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

☐ DECEMBER 31, 2016 OR ☐ SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: \_\_\_\_\_**MANNER OF CALCULATING REPORTABLE INTERESTS:**FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

**PART B -- SECONDARY SOURCES OF INCOME**

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

**PART C -- REAL PROPERTY** [Land, buildings owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")


**FILING INSTRUCTIONS** for when  
and where to file this form are  
located at the bottom of page 2.**INSTRUCTIONS** on who must file  
this form and how to fill it out  
begin on page 3.

**PART D — INTANGIBLE PERSONAL PROPERTY** [Stocks, bonds, certificates of deposit, etc. - See instructions]  
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

**PART E — LIABILITIES** [Major debts - See instructions]  
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR

**PART F — INTERESTS IN SPECIFIED BUSINESSES** [Ownership or positions in certain types of businesses - See instructions]  
(If you have nothing to report, write "none" or "n/a")

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY		
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

**PART G — TRAINING**

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.



**I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

**SIGNATURE OF FILER:**

**Signature:**

\_\_\_\_\_

**Date Signed:**

\_\_\_\_\_

**CPA or ATTORNEY SIGNATURE ONLY**

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, \_\_\_\_\_, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: \_\_\_\_\_

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

**FILING INSTRUCTIONS:**

**WHAT TO FILE:**

After completing all parts of this form, **including signing and dating it**, send back only the first sheet (pages 1 and 2) for filing.

If you have nothing to report in a particular section, write "none" or "n/a" in that section(s).

**NOTE:**

**MULTIPLE FILING UNNECESSARY:**

A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

**Facsimiles will not be accepted.**

**WHERE TO FILE:**

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.

**Local officers/employees** file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)

**State officers or specified state employees** file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303.

**Candidates** file this form together with their qualifying papers.

To determine what category your position falls under, see page 3 of instructions.

**WHEN TO FILE:**

**Initially**, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

**Candidates** must file at the same time they file their qualifying papers.

**Thereafter**, file by July 1 following each calendar year in which they hold their positions.

**Finally**, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2016.



## NOTICE

**Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]**

**In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]**

## **WHO MUST FILE FORM 1:**

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; members of the board of Triumph Gulf Coast, Inc.; members of the board of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, and the local Boards of Trustees and Presidents of state universities.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$20,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, Assistant Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$20,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

## **INSTRUCTIONS FOR COMPLETING FORM 1:**

**INTRODUCTORY INFORMATION** (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: [www.ethics.state.fl.us](http://www.ethics.state.fl.us).

**NAME OF AGENCY:** The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

**OFFICE OR POSITION HELD OR SOUGHT:** The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

**PUBLIC RECORD:** The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

**DISCLOSURE PERIOD:** The tax year for most individuals is the calendar year (January 1 through December 31). If that is the case for you, then your financial interests should be reported for the calendar year 2016; check that box. If you file your IRS tax return based on a tax year that is not the calendar year, you should specify the dates of your tax year in this portion of the form and check the appropriate box. This is the "disclosure period" for your report.

## **MANNER OF CALCULATING REPORTABLE INTEREST**

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

### **IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY**

#### **PART A — PRIMARY SOURCES OF INCOME**

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary from serving in the position(s) which requires you to file this form. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

#### **PART B — SECONDARY SOURCES OF INCOME**

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of

a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

(2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

#### **PART C — REAL PROPERTY**

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

#### **PART D — INTANGIBLE PERSONAL PROPERTY**

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

## PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

## PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(5), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

## PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

# IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

## PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary received from serving in the position(s) which requires you to file this form, but this amount should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

## PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.



Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

## PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

## PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product *contained* in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

## PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

## PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

## PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

**(End of Percentage Thresholds Instructions.)**

**EXHIBIT 3.**

RESOLUTION 2018-01

A RESOLUTION DESIGNATING OFFICERS OF THE  
COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Panther Trace II Community Development District at the business meeting held on December 4, 2017 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF PANTHER TRACE II COMMUNITY  
DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Panther Trace II Community Development District and are hereby declared null and void.

Adopted this \_\_\_\_ day of \_\_\_\_, 2017.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

**EXHIBIT 4.**

**MINUTES OF MEETING  
PANTHER TRACE II  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District was held on Monday, October 23, 2017, at 6:30 p.m. at the Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida.

**FIRST ORDER OF BUSINESS - Roll Call**

Mr. St. Denis called the meeting to order.

Present and constituting a quorum were:

Anthony Cunha	Board Supervisor, Chairman
Jeff Spiess	Board Supervisor, Vice Chairman
Pamela Wood	Board Supervisor, Assistant Secretary

Also present were:

Bruce St. Denis	District Manager
Anna Ramirez	Amenity Manager
Nick Crutcher	Yellowstone
Eric Merda	Yellowstone

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

**SECOND ORDER OF BUSINESS - Pledge of Allegiance**

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

**THIRD ORDER OF BUSINESS – Audience Comments**

There being none, next item followed.

**FOURTH ORDER OF BUSINESS – Administrative Matters**

**A. Consideration and Approval of Minutes of the September 25, 2017 Meeting**

Mr. St. Denis presented the Consideration and Approval of Minutes of the September 25, 2017 Meeting and asked for any comments questions or corrections.

On a MOTION by Mr. Cunha, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the September 25, 2017 Minutes for the Panther Trace II Community Development District.
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**B. Acceptance of the September 2017 Financial Statements**

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

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board accepted the September 2017 Financial Statements for the Panther Trace II Community Development District.
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**C. Acceptance of the September 2017 Expenditures**

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

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board accepted the September 2017 Expenditures, as presented, for the Panther Trace II Community Development District.

**FIFTH ORDER OF BUSINESS – Business Matters**

**A. LLS Tax Solutions - Arbitrage Engagement Letter**

Mr. St. Denis presented the LLS Tax Solutions - Arbitrage Engagement Letter.

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved LLS Tax Solutions - Arbitrage Engagement Letter for the Panther Trace II Community Development District.

**B. Ratification of Special Authorization to DPFG**

Mr. St. Denis reviewed the Ratification of Special Authorization to DPFG and asked for any comments or questions.

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board ratified the Special Authorization to DPFG for the Panther Trace II Community Development District.

**C. Discussion of Appointment to Vacant Seat #5**

Mr. St. Denis presented the Discussion of the Appointment to vacant Seat #5.

Discussion ensued.

It was agreed to advertise and to bring this matter to the next meeting.

**D. Other Business Matters**

Representatives from Yellowstone gave an update on former requests and projects.

Yellowstone representatives answered all requests and questions.

Discussion ensued.

**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**

Mr. St. Denis introduced the subject of the Amenity Report. Ms. Ramirez presented the September 2017 Operations Report.

On a MOTION by Mr. Cunha, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the tennis court colors: Ice Blue and Light Green for the Panther Trace II Community Development District.

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board ratified \$960 for tennis poles for the Panther Trace II Community Development District.

**SEVENTH ORDER OF BUSINESS – Audience Comments**

There being none, next item followed.

**EIGHTH ORDER OF BUSINESS – Supervisors Requests**

On a MOTION by Mr. Cunha, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved a 5% salary raise for Ms. Ramirez, effective 10/01/17, for the Panther Trace II Community Development District.

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the cancelation of the November and December meetings, adding a meeting on 12/04/17 for the Panther Trace II Community Development District.

On a MOTION by Ms. Wood, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board agreed to add Discussion of Meeting Schedule to the agenda for the Panther Trace II Community Development District.

**NINTH ORDER OF BUSINESS – Adjournment**

On a MOTION by Mr. Cunha, 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

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

Title: ☐ Secretary ☐ Assistant Secretary

\_\_\_\_\_  
Signature

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

Title: ☐ Chairman ☐ Vice Chairman

**EXHIBIT 5.**

Panther Trace II  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2017

**Panther Trace II CDD**  
**Balance Sheet**  
**October 31, 2017**

	<b>GENERAL FUND</b>	<b>SERIES 2014 DEBT SERVICE</b>	<b>TOTAL</b>
<b><u>ASSETS:</u></b>			
CASH - OPERATING ACCOUNT	\$ 45,375	\$ -	\$ 45,375
PETTY CASH	100	-	100
CASH - DEBIT CARD	1,819	-	1,819
 INVESTMENTS:			
MONEY MARKET ACCOUNT	675,765	-	675,765
REVENUE TRUST	-	263,623	263,623
RESERVE CASH TRUST	-	327,553	327,553
REDEMPTION - PREPAYMENT TRUST	-	31	31
 ACCOUNTS RECEIVABLE	147	-	147
ASSESSMENTS RECEIVABLE (TAX ROLL)	840,212	817,749	1,657,961
DUE FROM GF	-	5,451	5,451
PREPAID EXPENSES	67	-	67
DEPOSITS	2,065	-	2,065
<b>TOTAL ASSETS</b>	<b><u>\$ 1,565,550</u></b>	<b><u>\$ 1,414,407</u></b>	<b><u>\$ 2,979,957</u></b>
 <b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	\$ 23,616	\$ -	\$ 23,616
ACCRUED EXPENSES	-	-	-
DUE TO DEVELOPER	17,959	-	17,959
DEFERRED REVENUE (TAX ROLL)	840,212	817,749	1,657,961
RENTAL DEPOSITS	-	-	-
DUE TO OTHER FUNDS	5,451	-	5,451
 <b><u>FUND BALANCE:</u></b>			
NONSPENDABLE:			
PREPAID AND DEPOSITS	2,132	-	2,132
ASSIGNED:			
THREE MONTH OPERATING RESERVE	210,878	-	210,878
FY16 RESERVE FOR R&R	145,600	-	145,600
FY17 RESERVE FOR R&R	40,900	-	40,900
FY18 RESERVE FOR R&R	41,200	-	41,200
RESTRICTED FOR:			
DEBT SERVICE	-	596,658	596,658
UNASSIGNED:	237,602	-	237,602
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 1,565,550</u></b>	<b><u>\$ 1,414,407</u></b>	<b><u>\$ 2,979,957</u></b>

**Panther Trace II CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the Period from October 1, 2017 to October 31, 2017**

	<b>FY2018 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES</b>				
ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 840,213	\$ -	\$ - (a)	\$ -
INTEREST REVENUE	300	25	222	197
RENTAL REVENUE	3,000	250	396	146
MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	75	75
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-
DISCOUNT	-	-	-	-
<b>TOTAL REVENUES</b>	<b>843,513</b>	<b>275</b>	<b>693</b>	<b>418</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE:</b>				
BOARD OF SUPERVISORS PAYROLL	12,000	1,000	1,600	(600)
PAYROLL TAXES	918	77	122	(46)
PAYROLL SERVICES FEE	1,300	108	159	(51)
TRAVEL PER DIEM	250	21	-	21
MANAGEMENT CONSULTING SERVICES	48,000	4,000	4,000	-
OFFICE SUPPLIES	150	13	-	13
BANK FEES	200	17	-	17
MISC. ADMIN. EXPENSE	-	-	-	-
MASS MAILING	2,000	167	-	167
AUDITING	4,200	350	-	350
COUNTY - ASSESSMENT COLLECTION FEES (4%)	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	83	-	83
ENGINEERING SERVICES	6,000	500	-	500
LEGAL SERVICES	25,000	2,083	150	1,933
WEBSITE ADMINISTRATION	180	15	11	4
PROPERTY TAX & ADMIN	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>101,373</b>	<b>8,608</b>	<b>6,217</b>	<b>2,391</b>
<b>INSURANCE</b>				
INSURANCE (PUBLIC OFFICIALS)	-	-	-	-
INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,059	12,059	11,616	443
<b>TOTAL INSURANCE</b>	<b>12,059</b>	<b>12,059</b>	<b>11,616</b>	<b>443</b>
<b>DEBT SERVICE ADMINISTRATION</b>				
DISSEMINATION AGENT - BONDS	2,000	2,000	-	2,000
ARBITRAGE REBATE	650	-	-	-
TRUSTEE FEES	5,084	5,084	5,084	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>7,734</b>	<b>7,084</b>	<b>5,084</b>	<b>2,000</b>
<b>SECURITY:</b>				
SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	1,542	1,542	-
SECURITY MONITORING - (EMG)	440	288	-	288
SECURITY PATROL - (CBM)	34,200	2,850	1,677	1,173
SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	1,200	-	1,200
<b>TOTAL SECURITY</b>	<b>42,008</b>	<b>5,880</b>	<b>3,219</b>	<b>2,661</b>
<b>PHYSICAL ENVIRONMENT EXPENSES:</b>				
ELECTRICITY	168,000	14,000	13,199	801
STREETLIGHTING LEASE	24,000	2,000	1,045	955
WATER	15,000	1,250	1,423	(173)
SOLID WASTE DISPOSAL	1,750	146	182	(36)
PEST CONTROL	400	33	-	33
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,184	182	-	182
FACILITY MAINTENANCE	3,000	250	-	250
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	1,585	1,585	-
WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	167	-	167
ENTRY & WALLS MAINTENANCE	1,200	100	-	100
LANDSCAPE MAINTENANCE - CONTRACT	147,084	12,257	12,257	-
LANDSCAPE MAINTENANCE - OTHER	35,000	2,917	-	2,917
IRRIGATION MAINTENANCE	2,000	167	290	(123)
DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	4,477	3,023

**Panther Trace II CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the Period from October 1, 2017 to October 31, 2017**

	<b>FY2018 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
SIGNAGE REPAIRS	1,200	100	-	100
FIELD MISCELLANEOUS	2,500	208	-	208
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>431,838</b>	<b>42,862</b>	<b>34,458</b>	<b>8,404</b>
<b>CLUBHOUSE &amp; AMENITY ADMINISTRATION:</b>				
AMENITY CENTER MANAGEMENT	43,000	3,583	3,200	383
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	246	(246)
AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	50	50	-
AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	125	-	125
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	325	-	325
CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	1,000	-	1,000
POOL MAINTENANCE	23,900	1,992	1,600	392
POOL PERMITS	425	35	1,395	(1,360)
POOL MAINT & MONITORING - OTHER	9,500	792	-	792
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	250	20	230
CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
SPECIAL EVENTS	10,000	833	98	735
PLAYGROUND MAINTENANCE	3,000	250	-	250
CAPITAL OUTLAY	96,476	30,436	30,436	-
RESERVES CAPITAL	-	-	- (b)	-
<b>TOTAL</b>	<b>207,301</b>	<b>39,671</b>	<b>37,045</b>	<b>2,626</b>
INCREASE IN FUND BALANCE	41,200	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>843,513</b>	<b>116,164</b>	<b>97,639</b>	<b>18,525</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>(115,889)</b>	<b>(96,946)</b>	<b>18,943</b>
NET CHANGE IN FUND BALANCE	-	(115,889)	(96,946)	18,943
FUND BALANCE - BEGINNING	699,717	699,717	775,258	775,258
INCREASE IN FUND BALANCE	41,200	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 740,917</b>	<b>\$ 583,828</b>	<b>\$ 678,312</b>	<b>\$ 794,202</b>

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

b) Renewel & Replacement (Reserve) expenditures:

<b>Renewal &amp; Replacement (Reserve)</b>			
	FY 2016	\$	145,600
	FY 2017	\$	40,900
	FY 2018	\$	41,200
	<b>Total</b>	<b>\$</b>	<b>227,700</b>
	FY17 Pool Finish Per Reserve Study	\$	(100,000)
	FY17 Well Pumps per Reserve Study	\$	(10,080)
	<b>Total Reserve Balance After FY18 Reserve Component Exp.</b>	<b>\$</b>	<b>117,620</b>

**Panther Trace II CDD**  
**DS Fund - Series 2014**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the Period from October 1, 2017 to October 31, 2017**

	<u>BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<b>REVENUE</b>				
ASSESSMENTS - ON ROLL (GROSS)	\$ 890,088	\$ 818,880	\$ - (a)	\$ (818,880)
INTEREST--INVESTMENT	-	-	293	293
DISCOUNT ASSESSMENTS	(35,604)	-	-	-
MISCELLANEOUSE INCOME	-	-	-	-
<b>TOTAL REVENUE</b>	<u>854,484</u>	<u>818,880</u>	<u>293</u>	<u>(818,587)</u>
<b>EXPENDITURES</b>				
COUNTY ASSESSMENT COLL FEES	35,604	-	-	-
INTEREST EXPENSE	381,545	381,545	-	381,545
PRINCIPAL RETIREMENT (MAY 1, 2017)	440,000	440,000	-	440,000
<b>TOTAL EXPENDITURES</b>	<u>857,149</u>	<u>821,545</u>	<u>-</u>	<u>821,545</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,665)	(2,665)	293	2,958
NET CHANGE IN FUND BALANCE	(2,665)	(2,665)	293	2,958
FUND BALANCE - BEGINNING	-	-	596,364	596,364
<b>FUND BALANCE - ENDING</b>	<u>\$ (2,665)</u>	<u>\$ (2,665)</u>	<u>\$ 596,657</u>	<u>\$ 599,322</u>

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  
October 31, 2017**

	<b><i>Bank United</i></b>
	<b><i>(Operating Acct)</i></b>
	<hr/>
Balance Per Bank Statement	\$ 65,746.63
Less: Outstanding Checks	(20,371.90)
	<hr/>
<b><i>Adjusted Bank Balance</i></b>	<b><i>\$ 45,374.73</i></b>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 31,780.84
Add: Cash Receipts	100,624.12
Less: Cash Disbursements	(87,030.23)
	<hr/>
<b><i>Balance Per Books</i></b>	<b><i>\$ 45,374.73</i></b>
	<hr/> <hr/>

Panther Trace II CDD  
Cash Register - FY2018

Date	Num	Name	Memo	Receipts	Disbursements	Balance
BALANCE 9-30-2017						31,780.84
10/01/2017	1260	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	27,780.84
10/02/2017	1261	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2018		11,616.00	16,164.84
10/02/2017	1262	ENVERA	10/1-12/31 - CCTV Monitoring		1,542.00	14,622.84
10/02/2017	1263	REPUBLIC SERVICES	10/1-10/31 - Solid Waste		107.51	14,515.33
10/06/2017	ACH10062017	Paychex	Payroll Fee		54.25	14,461.08
10/06/2017	10058DD	ANNA RAMIREZ	9/17-9/30 P/R		1,413.18	13,047.90
10/06/2017	10056DD	ANTHONY CUNHA	BOS Mtgs - 8/28 & 9/25/17		369.40	12,678.50
10/06/2017	10059	JEFFREY A. SPIESS	BOS Mtgs - 8/29 & 9/25/17		369.40	12,309.10
10/06/2017	ACH10062017	Paychex	9/17-9/30 P/R		555.02	11,754.08
10/06/2017	10057DD	RICHARD HEWETT	BOS Mtg - 9/25/17		184.70	11,569.38
10/06/2017	10060DD	Pamela S. Wood	BOS Mtgs - 6/28, 8/28 & 9/25/17		554.10	11,015.28
10/10/2017	1020	Panther Trace II.	Transfer to Operating	50,000.00		61,015.28
10/11/2017	1264	ALL PHASE PLUMBING SERVICES	Plumbing Repairs		2,450.00	58,565.28
10/11/2017	1265	BOCC	8/23-9/22 - 11518 Newgate Crest Dr		1,010.66	57,554.62
10/11/2017	1266	CBM SERVICES GROUP	9/25-10/1 - Security Guard		506.25	57,048.37
10/11/2017	1267	HOME TEAM PEST DEFENSE	Pest Control		100.50	56,947.87
10/11/2017	1268	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/17		192.50	56,755.37
10/11/2017	1269	TAMPA PUBLISHING COM	Legal Ad		382.50	56,372.87
10/12/2017	1270	TECO	Summary Bill - September		13,378.51	42,994.36
10/12/2017	1271	YELLOWSTONE LANDSCAPE	Landscape		12,407.00	30,587.36
10/12/2017	1272	ZEBRA CLEANING TEAM, INC.	Misc. Pool Maint		1,394.60	29,192.76
10/13/2017	1273	ZEBRA CLEANING TEAM, INC.	Pool Maint - September		1,900.00	27,292.76
10/13/2017		Panther Trace II.	Rentals/Misc	594.75		27,887.51
10/18/2017	1274	FLORIDA COURTS, INC.	Resurface Tennis Court (50%)		8,430.00	19,457.51
10/20/2017	1275	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr Sales Tax 17		148.50	19,309.01
10/20/2017	1276	CBM SERVICES GROUP	10/2-10/8 - Security Guard		499.50	18,809.51
10/20/2017	1277	REMSON AQUATICS	Lake & Pond Maint - October		1,585.00	17,224.51
10/20/2017	ACH10202017	Paychex	P/R Fee		104.25	17,120.26
10/20/2017	10061DD	ANNA RAMIREZ	10/1-10/14 P/R		1,463.18	15,657.08
10/20/2017	ACH10202017	Paychex	10/1-10/14 P/R		309.22	15,347.86
10/24/2017		Panther Trace II.	Rental	25.00		15,372.86
10/27/2017	1278	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		4,477.50	10,895.36
10/27/2017	1279	ZEBRA CLEANING TEAM, INC.	Pool Maint - October		1,600.00	9,295.36
10/27/2017	1021	Panther Trace II.	Transfer to Operating	50,000.00		59,295.36
10/29/2017		Bank United	Interest	4.37		59,299.73
10/30/2017	1280	FLORIDA COURTS, INC.	Resurface Courts		9,740.00	49,559.73
10/30/2017	1281	JAYMAN ENTERPRISES, LLC			225.00	49,334.73
10/30/2017	1282	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Mulch		3,960.00	45,374.73
BANK UNITED EOM BALANCE 10-31-2017				100,624.12	87,030.23	45,374.73

**EXHIBIT 6.**

**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:

**October 1, 2017 thru October 31, 2017**

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

The total amount for items being presented is: **\$ 87,030.23**

Thank you!

District Accounts Payable

**Panther Trace II CDD**  
**Cash Register - FY2018**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
<b>BALANCE 9-30-2017</b>						<b>31,780.84</b>
10/01/2017	1260	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	27,780.84
10/02/2017	1261	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2018		11,616.00	16,164.84
10/02/2017	1262	ENVERA	10/1-12/31 - CCTV Monitoring		1,542.00	14,622.84
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10/06/2017	10058DD	ANNA RAMIREZ	9/17-9/30 P/R		1,413.18	13,047.90
10/06/2017	10056DD	ANTHONY CUNHA	BOS Mtgs - 8/28 & 9/25/17		369.40	12,678.50
10/06/2017	10059	JEFFREY A. SPIESS	BOS Mtgs - 8/29 & 9/25/17		369.40	12,309.10
10/06/2017	ACH10062017	Paychex	9/17-9/30 P/R		555.02	11,754.08
10/06/2017	10057DD	RICHARD HEWETT	BOS Mtg - 9/25/17		184.70	11,569.38
10/06/2017	10060DD	Pamela S. Wood	BOS Mtgs - 6/28, 8/28 & 9/25/17		554.10	11,015.28
10/10/2017	1020	Panther Trace II.	Transfer to Operating	50,000.00		61,015.28
10/11/2017	1264	ALL PHASE PLUMBING SERVICES	Plumbing Repairs		2,450.00	58,565.28
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10/12/2017	1272	ZEBRA CLEANING TEAM, INC.	Misc. Pool Maint		1,394.60	29,192.76
10/13/2017	1273	ZEBRA CLEANING TEAM, INC.	Pool Maint - September		1,900.00	27,292.76
10/13/2017		Panther Trace II.	Rentals/Misc	594.75		27,887.51
10/18/2017	1274	FLORIDA COURTS, INC.	Resurface Tennis Court (50%)		8,430.00	19,457.51
10/20/2017	1275	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr Sales Tax 17		148.50	19,309.01
10/20/2017	1276	CBM SERVICES GROUP	10/2-10/8 - Security Guard		499.50	18,809.51
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10/20/2017	ACH10202017	Paychex	10/1-10/14 P/R		309.22	15,347.86
10/24/2017		Panther Trace II.	Rental	25.00		15,372.86
10/27/2017	1278	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		4,477.50	10,895.36
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10/29/2017		Bank United	Interest	4.37		59,299.73
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10/30/2017	1281	JAYMAN ENTERPRISES, LLC			225.00	49,334.73
10/30/2017	1282	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Mulch		3,960.00	45,374.73
<b>BANK UNITED EOM BALANCE 10-31-2017</b>				<b>100,624.12</b>	<b>87,030.23</b>	<b>45,374.73</b>

**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:** October 01, 2017  
**Invoice Num:** 75502  
**Contract#:**  
**Account#:** 1497(a):  
**Fed I.D. No:** 61-1806473

In Reference To: For services rendered for the period ending: October 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>
10/1/2017	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 10/1/17 - 10/31/17	\$4,000.00

**Total Expenses:** \$4,000.00

**Amount Due This Invoice:** \$4,000.00

RECEIVED SEP 29 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**



**Panther Trace II Community Development District**  
 c/o Development Planning & Financing Group  
 1060 Maitland Center Commons Blvd., Suite 351  
 Maitland, FL 32751

# INVOICE

Panther Trace II Community Development District	563
08/30/2017	
Kristina Rudez	
1 of 1	

11,616.00
Invoice#6069
100117586

Thank You

Please detach and return with payment



Customer: Panther Trace II Community Development District

6069	10/01/2017	Renew policy	Policy #100117586 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 9/29/2017	11,616.00
				11,616.00
				Thank You
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Chicago, IL 60453				

**Remit Payment To: Egis Insurance Advisors, LLC**  
 Lockbox 234021 PO Box 84021  
 Chicago, IL 60689-4002

(312)320-7665

cbitner@egisadvisors.com

08/30/2017

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

## Invoice

Invoice Number <b>663824</b>	Date <b>09/01/2017</b>
Customer Number <b>400135</b>	Due Date <b>10/01/2017</b>

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Panther Trace II CDD	400135		663824	10/01/2017

Quantity	Description	Rate	Amount
	<i>Panther Trace II CDD, 11518 Newgate Crest Drive, Riverview, FL</i>		
3.00	Cctv Service/Maintenance	514.00	1,542.00
	10/01/2017 - 12/31/2017		
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			<b>\$1,542.00</b>

### IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743  
Service: (941) 556-0734

RECEIVED SEP 15 2017

Date	Invoice #	Description	Amount	Balance Due
09/01/2017	663824	Alarm Monitoring Services	\$1,542.00	\$1,542.00

Envera  
8281 Blaikie Court  
Sarasota, FL 34240  
(941) 556-0743

Return Service Requested

## Invoice

Invoice Number <b>663824</b>	Date <b>09/01/2017</b>
Customer Number <b>400135</b>	Due Date <b>10/01/2017</b>

Net Due: \$1,542.00

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

012650  
PANTHER TRACE II CDD  
1060 MAITLAND CENTER COMMONS BLVD  
BLVD. 340  
MAITLAND FL 32751-7255

REMIT TO:

ENVERA  
PO BOX 2086  
HICKSVILLE NY 11802-2086







5210 W Linebaugh Ave  
Tampa FL 33624-503434

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

**Important Information**

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

<b>Account Number</b>	<b>3-0696-1037561</b>
<b>Invoice Number</b>	0696-000685577
<b>Invoice Date</b>	September 17, 2017
<b>Previous Balance</b>	\$172.51
<b>Payments/Adjustments</b>	-\$167.51
<b>Current Invoice Charges</b>	<b>\$107.51</b>

<b>Total Amount Due</b> <b>\$112.51</b>	<b>Payment Due Date</b> <b>October 07, 2017</b>
--	--

**PAYMENTS/ADJUSTMENTS**

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 09/09	1241	-\$167.51

**CURRENT INVOICE CHARGES**

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
<b>Panther Trace Community 11508 Newgate Crest Dr CSA CF3-000672</b>				
<b>Riverview, FL Contract: 9696002 (C1)</b>				
<b>1 Waste Container 4 Cu Yd, 1 Lift Per Week</b>				
<b>Disposal:SOUTH CO - CLASS 1</b>				
Pickup Service 10/01-10/31			\$102.26	\$102.26
<b>Administrative Fee</b>				\$5.25
<b>CURRENT INVOICE CHARGES</b>				<b>\$107.51</b>

ENTERED

RECEIVED SEP 28 2017

**MY RESOURCE™: ONE APP. MANY FUNCTIONS**

Pay your bill, schedule a pickup, and much more with My Resource.  
RepublicServices.com/MyAccount



Past Due	30 Days \$0.00	60 Days \$0.00	90+ Days \$5.00
----------	-------------------	-------------------	--------------------

L2RCACDTNE 005345 1NNNNNNNN NNN NNN 001 001 010695 20546303.1



P.O. BOX 159  
LITHIA, FLORIDA 33547

Date \_\_\_\_\_

Invoice #

9/13/2017

3552

**Bill To**

PANTHER TRACE CDD2  
11518 NEWGATE CREST DRIVE  
RIVERVIEW, FLOIRDA

**Ship To**

Rep

P.O. No.

## Terms

KL

Due on receipt

[illegible]

Phone #

813-641-7506

**ALL PHASE PLUMBING, INC.**

LIC# CFC050568

Residential • Commercial • Industrial

Service, Repair &amp; Installation

P.O. Box 1157

Ruskin, FL 33575

Ruskin: (813) 641-7506

**PLUMBING****Work Order/Invoice**

3552

TO:

DATE OF ORDER 9/13/17	HOME TEL.
CUSTOMER ORDER NO.	WORK TEL.
OUR JOB #	
JOB LOCATION: 11518 Newgate Crest Dr Tampa Trace Condos	

in the clubhouse I removed the retaining clip that came off of the flapper chain and got stuck in the syphon jet hole causing it to not flush properly. I also changed fill valve because the tank was filling very slowly. Also replaced flapper.

Owner or management rep approval of scope of work estimate

X

1 Pro 45 fill Valve.  
1 520 reg blue vinyl flapper.

I hereby acknowledge the satisfactory completion of the above described work.

X

Signature of Wayne

SIGNATURE

9/13/17

DATE

TOTAL DUE

Thank You!

TECH

Wayne

P.O. BOX 159  
LITHIA, FLORIDA 33547

Date \_\_\_\_\_

Invoice #

9/23/2017

4998

PANTHER TRACE CDD2  
11518 NEWGATE CREST DRIVE  
RIVERVIEW, FLOIRDA

**Ship To**

P.O. No.

## Terms

KL

Due on receipt

Item	Description	Amount
MS	PLEASE SEE THE ATTACHED.	1,825.00
<b>Total</b>		\$1,825.00

Phone #

813-641-7506



**ALL PHASE PLUMBING, INC.**

LIC# CFC050568

Residential • Commercial • Industrial

Service, Repair &amp; Installation

P.O. Box 1157

Ruskin, FL 33575

Ruskin: (813) 641-7506

**PLUMBING****Work Order/Invoice**

4988

TO:

11518 Newgate Crest Dr

DATE OF ORDER

9-22-17

HOME TEL.

WORK TEL.

CUSTOMER ORDER NO.

OUR JOB #

JOB LOCATION:

Clubhouse

locate water leak in 2" pvc pipe. ground so saturated had  
to have trac wire come & dig up to be able to make repair  
Cut out crushed pipe, install swing joint  
Re-pressure, need to let ground dry up before  
back filling

Owner or management rep approval of scope of work estimate

X

4

2" pressure pvc 90

3'

2" sch 40 pipe

I hereby acknowledge the satisfactory completion of the above described work.

X

SIGNATURE

DATE

TECH

Gene A

TOTAL DUE

Thank You!

# ALL PHASE PLUMBING SERVICES

P.O. BOX 159  
LITHIA, FLORIDA 33547

Invoice

Date	Invoice #
8/25/2017	3518

Bill To
DPFG-PANTHER TRACE <u>II</u> 1060 MAITLAND CENTER COMMON BLVD. SUITE #340 MAINTLAND, FLORIDA 32751

Ship To
PANTHER TRACE

Rep	P.O. No.	Terms
WB		Due on receipt

Item	Description	Amount
BS	WE RESPONDED TO A MAIN SEWER LINE STOPPAGE. WE MECHANICALLY CLEANED THE BUILDING SEWER.  NOTE: THIS WAS A WEEKEND EMERGENCY CALLOUT.  RECEIVED OCT 11 2017	225.00
Total		\$225.00

Phone #

813-641-7506

**ALL PHASE PLUMBING, INC.**

LIC# CFC050568  
Residential • Commercial • Industrial  
Service, Repair & Installation  
P.O. Box 1157  
Ruskin, FL 33575  
**Ruskin: (813) 641-7506**

**PLUMBING****Work Order/Invoice****3515**

TO:

Panther  
~~Tampa Trace~~

DATE OF ORDER

8-26-17

HOME TEL.

WORK TEL.

CUSTOMER ORDER NO.

OUR JOB #

JOB LOCATION:

The whole club  
house clog

**DESCRIPTION OF WORK**

Sewer Main line clog All bathroom are  
Clog up use 6" cleargout go through and unclog  
S line. use K-60 and 7/8 cable with C  
cutter head cable 30ft were it unclog  
Flush all toilets to Make sure it was  
unclog

Owner or management rep approval of scope of work estimate

**X**

QTY.

MATERIAL

I hereby acknowledge the satisfactory completion of the above described work.

**X**

Antonio M. Rojas Jr. CBM  
Services

SIGNATURE

08/26/17

DATE

**TOTAL DUE****Thank You!**

TECH

Rawl





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRACE II	8533120000	09/27/2017	10/18/2017

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	08/23/2017	37781	09/22/2017	38601	82000	ACTUAL	WATER

**Service Address Charges**

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$240.26
Water Base Charge	\$89.60
Water Consumption Charge	\$94.40
Sewer Base Charge	\$217.39
Sewer Usage Charge	\$364.90
<b>Total Service Address Charges</b>	<b>\$1010.66</b>

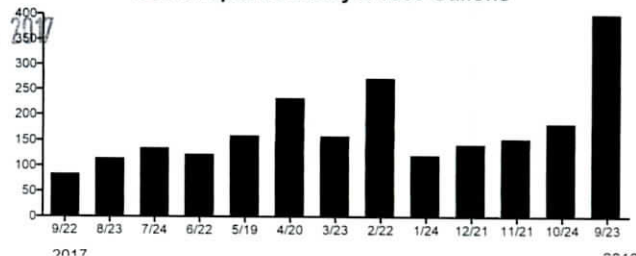
**Summary of Account Charges**

Previous Balance	\$1,299.89
Net Payments - Thank You	(\$1,299.89)
<b>Total Account Charges</b>	<b>\$1010.66</b>

<b>AMOUNT DUE</b>	<b>\$1010.66</b>
-------------------	------------------

RECEIVED OCT 11 2017

Consumption History x 1000 Gallons





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

# Invoice

Date	Invoice #
9/25/2017	16644

Bill To
PANTHER TRACE II C/O DPFG 1060 MAITLAND CTR COMMONS MAITLAND FL 32751

Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	9/25/2017			9/25/2017	14376
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 9/25/17 - 10/1/17:  37.5 HOURS @ \$13.50/HOUR.				506.25	506.25
					RECEIVED OCT 05 2017	
					Total	\$506.25

Sara Cox

**From:** ApolloBeach@pestdefense.com  
**Sent:** Tuesday, October 10, 2017 12:14 PM  
**To:** Sara Cox  
**Subject:** Invoice 52581722



HomeTeam Pest  
Defense, Inc.  
310 First St. NE  
Ruskin, FL 33570-  
3621  
813-489-7041

## INVOICE

**Bill To [1394073]**  
Panther Trace Clbhs II  
1060 Maitland Center Commons B  
Ste. 340  
Maitland, FL 32751-7255

**Service Address [1394073]**  
Panther Trace Clubhouse II  
11518 Newgate Crest Dr  
Riverview, FL 33569

**Invoice #** 52581722  
**Invoice Date** 08/08/2017  
**Service Date** 08/08/2017

**Technician** Jesus Ayala  
**Lic#** JE232395  
**Target Pest** GHP  
**Terms** DUE UPON RECEIPT  
**Purchase Order**

Service	Description	Price
PS	Pest Control Service	\$100.50
<b>Subtotal</b>		\$100.50
<b>Tax</b>		\$0.00
<b>Total</b>		\$100.50
<b>Amount Paid</b>		\$0.00
<b>Balance</b>		\$100.50

RECEIVED OCT 11 2017

Thank you for your business! If you have any questions, please call us.

**Order/Service  
Instructions**

Jesus - 08/08 11-12 pm - Go to clubhouse - Anya will let you into the areas that need to be treated - scheduling Aug treatment and also needs wasps nests and mud dauber nests taken care of.//krl  
CALL AHEAD

PLEASE BRING INVOICE BACK TO OFFICE TO BE MAILED./MLD

Hi, Mr/Ms Clubhouse II, Today's 6-Point Advantage Service: 1. Inspected the exterior of your home to identify potential pest problems 2. Removed and treated cobwebs and wasps nests within reach 3. Injected the Taexx built-in pest control system 4. Treated pest entry points around doors and windows 5. Applied pest control materials around the outside perimeter of your home. 6. Provided this detailed service report. Today's Service Comments: Today I completed your pest control service. In the process I found and removed mud daubers, wasps and black widow. You may notice dead or dying insects

around your home due to today's treatment. Please call us if you have any concerns. Thank you for your business. Your HomeTeam tech. Jesus Ayala Thank you for choosing HomeTeam Pest Defense as your service provider. Your next scheduled service month will be in November . . . .

# 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

September 23, 2017

Client: 001036

Matter: 000001

Invoice #: 14797

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2017

## SERVICES

Date	Person	Description of Services	Hours	
8/23/2017	JMV	REVIEW MEMO FROM B. ST. DENIS; TELEPHONE CALL TO B. ST. DENIS.	0.3	
8/25/2017	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	
Total Professional Services			0.7	\$192.50

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.7	\$192.50

RECEIVED OCT 03 2017

September 23, 2017  
Client: 001036  
Matter: 000001  
Invoice #: 14797

Page: 2

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Total Services	\$192.50	
Total Disbursements	\$0.00	
Total Current Charges		\$192.50

<b>PAY THIS AMOUNT</b>	<b>\$192.50</b>
------------------------	-----------------

*Please Include Invoice Number on all Correspondence*



## ADVERTISING INVOICE

Times Publishing Company  
P.O. Box 175  
St. Petersburg, FL 33731-0175  
Toll Free Phone: 1 (877) 321-7355  
Fed Tax ID 59-0482470

AD SALES HOURS

M - TH 7:30 - 6:30

FRI 7:30-5:30

CUSTOMER SERVICE HOURS

M-F 8:00 - 5:00

Advertising Run Dates	Advertiser/Client Name
09/08/17 - 09/08/17	PANTHER TRACE II CDD
Billing Date	Customer Account
09/08/17	105797
Total Amount Due	Ad Number
\$382.50	525012

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
09/08/17	09/08/17	525012	405	2017/2018 Meetings	2	16.06IN	382.50

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Statement Date: 10/05/17

Account: 311000010224

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



**Current month's charges:** \$13,378.51  
**Total amount due:** \$13,378.51  
**Current month's charges due:** 10/19/17

### Your Account Summary

Previous Amount Due	\$13,477.88
Payment(s) Received Since Last Statement	-\$13,477.88
<b>Current Month's Charges Due By 10/19/17</b>	<b>\$13378.51</b>
<b>Total Amount Due</b>	<b>\$13,378.51</b>

### Things to do:

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

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

RECEIVED OCT 11 2017

### More options for you.

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





## Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PANTHER TRACE II CDD	211015069886	PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000	\$969.37
PANTHER TRACE II CDD	211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1425.54
PANTHER TRACE II CDD	211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$33.16
PANTHER TRACE II CDD	211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$30.16
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$33.54
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$29.49
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$34.11
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$27.52
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$30.16
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$26.30
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$25.83
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1767.67
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1254.48
PANTHER TRACE II CDD	211015068375	PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$1482.57
PANTHER TRACE II CDD	211015068243	2A 1 RIVERVIEW, FL 33569-0000	\$1140.43
PANTHER TRACE II CDD	211015068128	PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000	\$1653.64
PANTHER TRACE II CDD	211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$912.35
PANTHER TRACE II CDD	211015067914	PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000	\$969.37
PANTHER TRACE II CDD	211015067799	PANTHER TRACE 2A SW BL RIVERVIEW, FL 33569-0000	\$627.24
PANTHER TRACE II CDD	211015067682	11518 NEWGATE CREST DR, B RIVERVIEW, FL 33569-0000	\$471.34
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$27.33

**Billed Individual Accounts continued**

PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$295.91
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$70.32
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$40.68

**Account:** 211015069753

Statement Date: 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: PANTHER TRACE 2B3, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	2200 kWh @ \$0.03224/kWh	\$70.93
Fixture & Maintenance Charge	50 Fixtures	\$546.00
Lighting Pole / Wire	50 Poles	\$741.00
Lighting Fuel Charge	2200 kWh @ \$0.02916/kWh	\$64.15
Florida Gross Receipt Tax		\$3.46
<b>Lighting Charges</b>		<b>\$1,425.54</b>
<b>Current Month's Electric Charges</b>		<b>\$1,425.54</b>

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**Account:** 211015069886  
**Statement Date:** 10/02/17



## Details of Charges – Service from 08/16/17 to 09/15/17

Service for: PANTHER TRCE, PH 2B1, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1496 kWh @ \$0.03224/kWh	\$48.23
Fixture & Maintenance Charge	34 Fixtures	\$371.28
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1496 kWh @ \$0.02916/kWh	\$43.62
Florida Gross Receipt Tax		\$2.36
<b>Lighting Charges</b>		<b>\$969.37</b>
<b>Current Month's Electric Charges</b>		<b>\$969.37</b>

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**Account:** 211015069530

**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

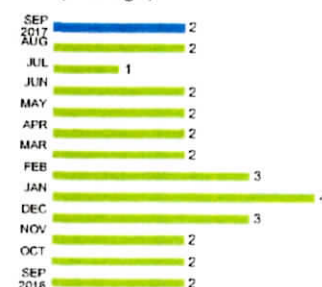
Service for: 11494 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55403	09/15/17	7,158		7,108		50 kWh	1	31 Days
Basic Service Charge						\$19.94		
Energy Charge						50 kWh @ \$0.06216/kWh		
Fuel Charge						50 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$0.63		
<b>Electric Service Cost</b>							<b>\$25.16</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Current Month's Electric Charges</b>							<b>\$30.16</b>	

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)



**Account:** 211015069647  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: 11393 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	09/15/17	7,924		7,842		82 kWh	1	31 Days
Basic Service Charge						\$19.94		
Energy Charge						82 kWh @ \$0.06216/kWh		
Fuel Charge						82 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$0.70		
<b>Electric Service Cost</b>							<b>\$28.16</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Current Month's Electric Charges</b>							<b>\$33.16</b>	

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)

SEP 2017	3
AUG	3
JUL	3
JUN	3
MAY	3
APR	3
MAR	3
FEB	3
JAN	3
DEC	3
NOV	3
OCT	3
SEP 2016	3

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**Account:** 211015069316  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/17/17 to 09/15/17**

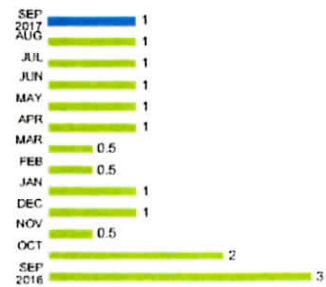
Service for: 11503 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55455	09/15/17	6,783		6,740		43 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						43 kWh @ \$0.06216/kWh		
Fuel Charge						43 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$0.61		
<b>Electric Service Cost</b>							<b>\$24.49</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Current Month's Electric Charges</b>							<b>\$29.49</b>	

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





**Account:** 211015069423  
**Statement Date:** 10/02/17



**Details of Charges – Service from 08/17/17 to 09/15/17**

Service for: 12420 SILTON PEACE DR, RIVERVIEW, FL 33579-3946

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55456	09/15/17	6,334		6,248		86 kWh	1	30 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						86 kWh @ \$0.06216/kWh \$5.35		
Fuel Charge						86 kWh @ \$0.02956/kWh \$2.54		
Florida Gross Receipt Tax						\$0.71		
<b>Electric Service Cost</b>						<b>\$28.54</b>		
<b>Other Fees and Charges</b>							<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>						<b>\$5.00</b>		
<b>Current Month's Electric Charges</b>						<b>\$33.54</b>		

SEP 2017	3
AUG	2
JUL	2
JUN	2
MAY	2
APR	2
MAR	0.7
FEB	0.8
JAN	1
DEC	2
NOV	2
OCT	2
SEP 2016	2



**Account:** 211015069092  
**Statement Date:** 10/02/17

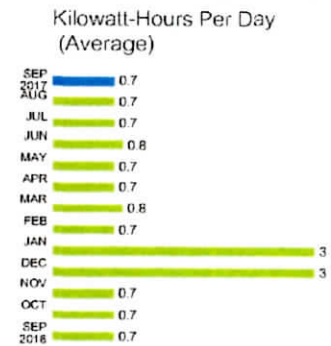
**Details of Charges – Service from 08/17/17 to 09/15/17**

Service for: 11605 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55453	09/15/17	4,485		4,463		22 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						22 kWh @ \$0.06216/kWh		
Fuel Charge						22 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$0.56		
<b>Electric Service Cost</b>							<b>\$22.52</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Current Month's Electric Charges</b>							<b>\$27.52</b>	

**Tampa Electric Usage History**



**Account:** 211015069217  
**Statement Date:** 10/02/17



**Details of Charges – Service from 08/17/17 to 09/15/17**

Service for: 11604 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55454	09/15/17	6,743		6,651		92 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						92 kWh @ \$0.06216/kWh		
Fuel Charge						92 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$0.73		
<b>Electric Service Cost</b>						<b>\$29.11</b>		
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>						<b>\$5.00</b>		
<b>Current Month's Electric Charges</b>						<b>\$34.11</b>		

**Tampa Electric Usage History**

Kilowatt-Hours Per Day (Average)

SEP 2017	3
AUG	3
JUL	3
JUN	3
MAY	3
APR	3
MAR	3
FEB	3
JAN	4
DEC	4
NOV	2
OCT	2
SEP 2016	2

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**Account:** 211015068862  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/17/17 to 09/15/17**

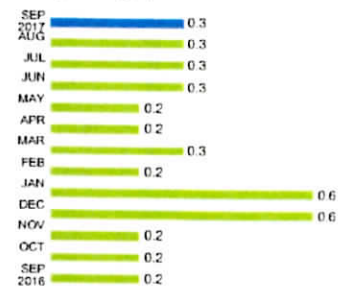
Service for: 11794 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	09/15/17	3,554		3,545		9 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						9 kWh @ \$0.06216/kWh		
Fuel Charge						\$0.56		
Florida Gross Receipt Tax						9 kWh @ \$0.02956/kWh		
						\$0.27		
						\$0.53		
<b>Electric Service Cost</b>						<b>\$21.30</b>		
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>						<b>\$5.00</b>		
<b>Current Month's Electric Charges</b>						<b>\$26.30</b>		

**Tampa Electric Usage History**

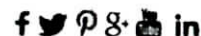
Kilowatt-Hours Per Day  
(Average)





# ACCOUNT STATEMENT

tampaelectric.com



Account: 211015068979  
Statement Date: 10/02/17

## Details of Charges – Service from 08/17/17 to 09/15/17

Service for: 11693 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
B55461	09/15/17	4,902	4,852	50 kWh	1	30 Days
Basic Service Charge				\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge				50 kWh @ \$0.06216/kWh \$3.11		
Fuel Charge				50 kWh @ \$0.02956/kWh \$1.48		
Florida Gross Receipt Tax				\$0.63		
<b>Electric Service Cost</b>				<b>\$25.16</b>	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
<b>Other Fees and Charges</b>						
Electric Late Payment Fee				\$5.00		
<b>Total Other Fees and Charges</b>				<b>\$5.00</b>		
<b>Current Month's Electric Charges</b>				<b>\$30.16</b>		

SEP 2017	2
AUG	2
JUL	2
JUN	2
MAY	2
APR	2
MAR	2
FEB	2
JAN	2
DEC	2
NOV	2
OCT	2
SEP 2016	2

**Account:** 211015068615  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: PANTHER TRCE, PH 2B2, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	2728 kWh @ \$0.03224/kWh	\$87.95
Fixture & Maintenance Charge	62 Fixtures	\$677.04
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2728 kWh @ \$0.02916/kWh	\$79.55
Florida Gross Receipt Tax		\$4.29
<b>Lighting Charges</b>		<b>\$1,767.67</b>
<b>Current Month's Electric Charges</b>		<b>\$1,767.67</b>

**Account:** 211015068748

**Statement Date:** 10/02/17

## Details of Charges – Service from 08/17/17 to 09/15/17

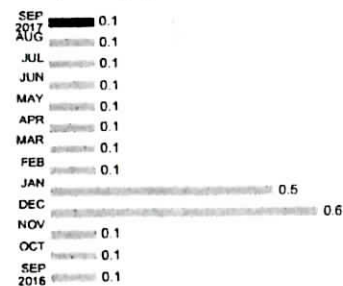
Service for: 11807 PANTHER TRACE BL, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	09/15/17	3,671		3,667		4 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						4 kWh @ \$0.06216/kWh		
Fuel Charge						4 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$0.52		
<b>Electric Service Cost</b>						<b>\$20.83</b>		
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>						<b>\$5.00</b>		
<b>Current Month's Electric Charges</b>						<b>\$25.83</b>		

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



**Account:** 211015068375  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	2288 kWh @ \$0.03224/kWh	\$73.77
Fixture & Maintenance Charge	52 Fixtures	\$567.84
Lighting Pole / Wire	52 Poles	\$770.64
Lighting Fuel Charge	2288 kWh @ \$0.02916/kWh	\$66.72
Florida Gross Receipt Tax		\$3.60
<b>Lighting Charges</b>		<b>\$1,482.57</b>
<b>Current Month's Electric Charges</b>		<b>\$1,482.57</b>

**Account:** 211015068508  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: 2A2 N, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	1936 kWh @ \$0.03224/kWh	\$62.42
Fixture & Maintenance Charge	44 Fixtures	\$480.48
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1936 kWh @ \$0.02916/kWh	\$56.45
Florida Gross Receipt Tax		\$3.05
<b>Lighting Charges</b>		<b>\$1,254.48</b>
<b>Current Month's Electric Charges</b>		<b>\$1,254.48</b>

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**Account:** 211015068128  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: PANTHER TRACE 2A2 SW, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	2552 kWh @ \$0.03224/kWh	\$82.28
Fixture & Maintenance Charge	58 Fixtures	\$633.36
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2552 kWh @ \$0.02916/kWh	\$74.42
Florida Gross Receipt Tax		\$4.02
<b>Lighting Charges</b>		<b>\$1,653.64</b>
<b>Current Month's Electric Charges</b>		<b>\$1,653.64</b>

**Account:** 211015068243  
**Statement Date:** 10/02/17



**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: 2A 1, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	1760 kWh @ \$0.03224/kWh	\$56.74
Fixture & Maintenance Charge	40 Fixtures	\$436.80
Lighting Pole / Wire	40 Poles	\$592.80
Lighting Fuel Charge	1760 kWh @ \$0.02916/kWh	\$51.32
Florida Gross Receipt Tax		\$2.77
<b>Lighting Charges</b>		<b>\$1,140.43</b>

**Current Month's Electric Charges**

**\$1,140.43**

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**Account:** 211015067914  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: PANTHER TRACE 2A1, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	1496 kWh @ \$0.03224/kWh	\$48.23
Fixture & Maintenance Charge	34 Fixtures	\$371.28
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1496 kWh @ \$0.02916/kWh	\$43.62
Florida Gross Receipt Tax		\$2.36
<b>Lighting Charges</b>		<b>\$969.37</b>
<b>Current Month's Electric Charges</b>		<b>\$969.37</b>

00000001-0000012 Page 24 of 32

**Account:** 211015068003  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: PANTHER TRACE 2A2 SE, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	1408 kWh @ \$0.03224/kWh	\$45.39
Fixture & Maintenance Charge	32 Fixtures	\$349.44
Lighting Pole / Wire	32 Poles	\$474.24
Lighting Fuel Charge	1408 kWh @ \$0.02916/kWh	\$41.06
Florida Gross Receipt Tax		\$2.22
<b>Lighting Charges</b>		<b>\$912.35</b>

**Current Month's Electric Charges**

**\$912.35**

00000001-0000012-Page 23 of 32

**Account:** 211015067682  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/14/17 to 09/13/17**

Service for: 11518 NEWGATE CREST DR, B, RIVERVIEW, FL 33569-0000

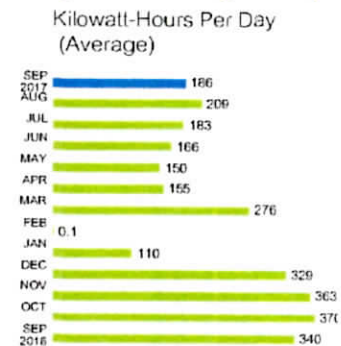
**Rate Schedule: General Service Demand - Standard**

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08747	09/13/17	37,550		31,798		5,752 kWh	1	31 Days
L08747	09/13/17	11.08		0		11.08 kW	1	31 Days

Basic Service Charge		\$33.24
Demand Charge	11 kW @ \$10.25000/kW	\$112.75
Energy Charge	5,752 kWh @ \$0.01754/kWh	\$100.89
Fuel Charge	5,752 kWh @ \$0.02956/kWh	\$170.03
Capacity Charge	11 kW @ \$0.27000/kW	\$2.97
Energy Conservation Charge	11 kW @ \$0.77000/kW	\$8.47
Environmental Cost Recovery	5,752 kWh @ \$0.00386/kWh	\$22.20
Florida Gross Receipt Tax		\$11.55
<b>Electric Service Cost</b>		<b>\$462.10</b>
<b>Other Fees and Charges</b>		
Electric Late Payment Fee		\$9.24
<b>Total Other Fees and Charges</b>		<b>\$9.24</b>
<b>Current Month's Electric Charges</b>		<b>\$471.34</b>

**Tampa Electric Usage History**



**Billing Demand**



**Load Factor**



**Account:** 211015067799  
**Statement Date:** 10/02/17



**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: PANTHER TRACE 2A SW BL, RIVERVIEW, FL 33569-0000

**Rate Schedule: Lighting Service**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

Lighting Energy Charge	968 kWh @ \$0.03224/kWh	\$31.21
Fixture & Maintenance Charge	22 Fixtures	\$240.24
Lighting Pole / Wire	22 Poles	\$326.04
Lighting Fuel Charge	968 kWh @ \$0.02916/kWh	\$28.23
Florida Gross Receipt Tax		\$1.52
<b>Lighting Charges</b>		<b>\$627.24</b>
		<hr/>
		<b>\$627.24</b>

**Current Month's Electric Charges**

00000001-0000013-Page 25 of 32

**Account:** 211015067419  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/17/17 to 09/15/17**

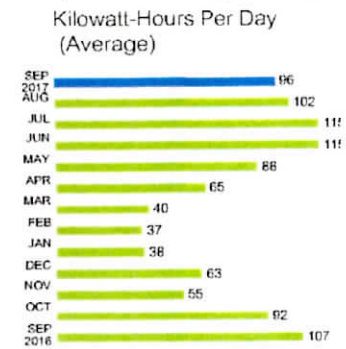
Service for: 11518 NEWGATE CREST DR, A, RIVERVIEW, FL 33569-0000

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

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E99321	09/15/17	44,334		41,459		2,875 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						2,875 kWh @ \$0.06216/kWh	\$178.71	
Fuel Charge						2,875 kWh @ \$0.02956/kWh	\$84.99	
Florida Gross Receipt Tax							\$7.27	
<b>Electric Service Cost</b>							<b>\$290.91</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee							\$5.00	
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Current Month's Electric Charges</b>							<b>\$295.91</b>	

**Tampa Electric Usage History**



**Account:** 211015067542  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/16/17 to 09/15/17**

Service for: 11901 1/7 PANTHER TRACE BL, RIVERVIEW, FL 33569-0000

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

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
A77719	09/15/17	94,546		94,526		20 kWh	1	31 Days
Basic Service Charge						\$19.94		
Energy Charge						20 kWh @ \$0.06216/kWh		
Fuel Charge						20 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$0.56		
<b>Electric Service Cost</b>							<b>\$22.33</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Current Month's Electric Charges</b>							<b>\$27.33</b>	

**Tampa Electric Usage History**  
Kilowatt-Hours Per Day (Average)

SEP 2017	0.6
AUG	0.7
JUL	0.6
JUN	0.8
MAY	2
APR	0.6
MAR	1
FEB	
JAN	31
DEC	8
NOV	10
OCT	10
SEP 2016	26

00000001-0000014- Page 27 of 32



**Account:** 211003406793  
**Statement Date:** 10/02/17

**Details of Charges – Service from 08/17/17 to 09/15/17**

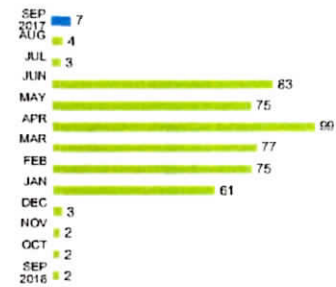
Service for: 11590 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B22364	09/15/17	8,215		8,000		215 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						215 kWh @ \$0.06216/kWh		
Fuel Charge						215 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$1.02		
<b>Electric Service Cost</b>						<b>\$40.68</b>		
<b>Current Month's Electric Charges</b>						<b>\$40.68</b>		
<b>Total Current Month's Charges</b>						<b>\$13,378.51</b>		

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)



**Account:** 211015067294  
**Statement Date:** 10/02/17



**Details of Charges – Service from 08/17/17 to 09/15/17**

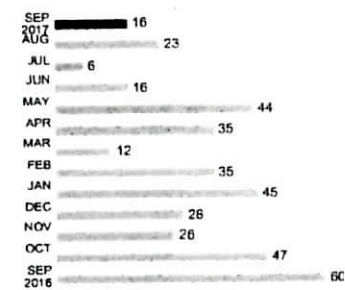
Service for: 11518 NEW GATE CREST DR IRR, RIVERVIEW, FL 33569-0000

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G29894	09/15/17	45,751		45,274		477 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						477 kWh @ \$0.06216/kWh		
Fuel Charge						477 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$1.63		
<b>Electric Service Cost</b>							<b>\$65.32</b>	
<b>Other Fees and Charges</b>								
Electric Late Payment Fee						\$5.00		
<b>Total Other Fees and Charges</b>							<b>\$5.00</b>	
<b>Current Month's Electric Charges</b>							<b>\$70.32</b>	

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





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

**Invoice**

Invoice: INV-0000181935  
Invoice Date: September 30, 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: 10151062.203.99999  
Project Name: Irrigation Repair  
Panther Trace II CDD CAS

Invoice Due Date: October 30, 2017  
Invoice Amount: \$150.00

Irrigation Repairs	1.00	150.00	\$150.00
--------------------	------	--------	----------

**Invoice Total \$150.00**

RECEIVED SEP 29 2017





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

## Invoice

**Invoice:** INV-0000182880  
**Invoice Date:** October 1, 2017

**Bill To:**

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

**Account:** 13858  
**PO Number:**

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

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

Monthly Landscape Maintenance

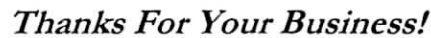
12,257.00

**Invoice Total** 12,257.00

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

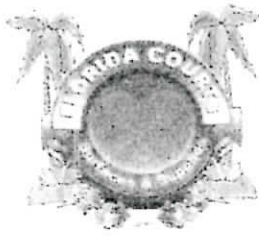






EXPIRATION DATE

RECEIVED OCT 11 2017



FLORIDA COURTS INC.  
6820 HUDSON AVE.  
HUDSON, FL 34607  
727-861-0004

www.floridacourtsinc.com

PROPOSAL E  
PAGE 1 OF 3

AGREEMENT

DATE 2/28/17

CONTACT: Anna Ramirez ( Club House Manager ) ph# 727-671-0831  
Email: [ptclubhousemgr@gmail.com](mailto:ptclubhousemgr@gmail.com)

LOCATION: Panther Trace 2 - 11518 Newgate Crest Drive - Riverview, FL 33579

CONDITIONS: Resurface 2 tennis courts with a fiberglass mesh overlay and a 5 coat system in total. + Provide and install 2 new heavy duty tournament tennis nets with center straps.

1. Florida Courts will first **pressure wash** the courts to provide a proper base for adhesion of resurfacing materials.
2. Florida Courts will also **flood the courts** and check for low areas, then will correct, as best as possible, those areas where standing water covers 1/8" in depth (thickness of a nickel) after the surface has been able to dry under normal conditions for 1 hour.
3. Florida Courts will apply 1 first initial coat of Acrylic Resurfacer, fortified with sand to fill in the numerous cracks and to provide a more suitable surface for the following fiberglass mesh overlay.
4. Florida Courts will install a fiberglass mesh overlay covering the entire 2 court surface. This will help to keep the numerous cracks from reopening.
5. Florida courts will resurface the existing 2 court area using port Master specifications and materials with a 4 coat color system, in 2 colors chosen by the client, (no additional charge for two-tone). 2 coats of Acrylic Resurfacer, fortified with sand, will first be applied to prepare the court surface for the following color coats. This will be followed by the application of 2 coats of Color Concentrate, fortified with sand, to provide uniformity & depth of color.
6. Florida Courts will re-stripe all game lines with 1 coat of stripe Right Primer and 1 coat of heavy bodied Textured T/C White Line Paint ( this will make for sharp edged clean lines ). Florida Courts will re-paint net posts. We will provide and install 2 new heavy duty tournament tennis nets with center straps.
7. Florida Courts agrees to provide all tools, materials, labor and supervision to complete the above work. For a sum of **\$16,860**. Payment schedule as follows: 50% (\$8,430.) due before work is to begin, 50% (\$8,430.) due upon completion.

NOTE: The added price to install one set of pickleball lines on one of the tennis courts in the clients choice of color would be: \$350.

8. Client agrees to provide water and electricity for construction purposes.
9. Proper court maintenance to be the sole responsibility of client.



WARRANTY:

Florida Courts guarantees workmanship and materials against defects for a period of two years, save normal wear and tear and any structural damage that may be pre-existing. This guarantee excludes normal wear and tear, abuse or neglect, including (but not limited to) acts of God or nature and/or any other conditions beyond our control; such as sub-base "settling", structural or shrinkage cracks, growth of mushrooms and/or tree roots under the asphalt, fading of paint, hydrostatic pressure bubbles, intrusion of grass or weeds, graffiti or other acts of vandalism, damage from roller blades, skateboards, bicycles, maintenance equipment and/or related fluids and/or other such implements and/or apparatus.

CONDITION OF SALE:

The Purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth;
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossessed and remove same;
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract;
- 4) Buyer hereby assigns without recourse Florida Courts, Inc. the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by the contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1 1/2% per month, 18% per year.

In the event of litigation of this contract, venue of same shall be in Polk County, Florida and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon request. Any changes or additions to standard coverage at additional cost.

PAGE 3 OF 3

\* Please note: a Start date cannot be scheduled without our receipt of a fully executed signed contract

ACCEPTED BY   
CLIENT SIGNATURE

DATE ACCEPTED: 7/24/17

PRINT NAME Anthony Cunha

  
GREGORY A. VIRCHAU  
PRESIDENT  
FLORIDA COURTS, INC.

Please email or mail signed agreement to:

[floridacourts@verizon.net](mailto:floridacourts@verizon.net)

Florida Courts, Inc.  
6820 Hudson Avenue  
Hudson, FL 34667



FLORIDA COURTS, INC.  
6820 HUDSON AVE.  
HUDSON, FL 34667  
727-861-0004

[www.floridacourtsinc.com](http://www.floridacourtsinc.com)

PROPOSAL E  
PAGE 1 OF 3

AGREEMENT

DATE 2/28/17

CONTACT: Anna Ramirez ( Club House Manager ) ph# 813-671-0831

Email: [pt2clubhousecmgr@gmail.com](mailto:pt2clubhousecmgr@gmail.com)

LOCATION: Panther Trace 2 – 11518 Newgate Crest Drive – Riverview, FL 33579

CONDITIONS: Resurface 2 tennis courts with a fiberglass mesh overlay and a 5 coat system in total. + Provide and install 2 new heavy duty tournament tennis nets with center straps.

1. Florida Courts will first **pressure wash** the courts to provide a proper base for adhesion of resurfacing materials.
2. Florida Courts will also **flood the courts** and check for low areas, then will correct, as best as possible, those areas where standing water covers 1/8" in depth (thickness of a nickel) after the surface has been able to dry under normal conditions for 1 hour.
3. Florida Courts will apply 1 **first initial coat of Acrylic Resurfacer, fortified with sand to fill in the numerous cracks and to provide a more suitable surface for the following fiberglass mesh overlay.**
4. Florida Courts will **install a fiberglass mesh overlay** covering the entire 2 court surface. This will help to keep the numerous cracks from reappearing.
5. Florida courts will resurface the existing 2 court area using Sport Master specifications and materials with a **4 coat color system**, in the colors chosen by the client, (no additional charge for two-tone). 2 coats of Acrylic Resurfacer, fortified with sand, will first be applied to prepare the court surface for the following color coats. This will be followed by the application of 2 coats of Color Concentrate, fortified with sand, to provide uniformity & depth of color.
6. Florida Courts will **re-stripe all game lines with 1 coat of Stripe Right Primer and 1 coat of heavy bodied Textured T/C White Line Paint** ( this will make for sharp edged clean lines ). Florida Courts will **re-paint net posts**. We will **provide and install 2 new heavy duty tournament tennis nets with center straps**.
7. Florida Courts agrees to provide all tools, materials, labor and supervision to complete the above work For a sum of **\$16,860**. Payment schedule as follows: 50% (\$8,430.) due before work is to begin, 50% (\$8,430.) due upon completion.

NOTE: The added price to install one set of pickleball lines on one of the tennis courts in the clients choice of color would be: \$350.

8. Client agrees to provide water and electricity for construction purposes.
9. Proper court maintenance to be the sole responsibility of client.

PAGE 2 OF 3

**WARRANTY:**

Florida Courts guarantees workmanship and materials against defects for a period of two years, save normal wear and tear and any structural damage that may be pre-existing. This guarantee excludes normal wear and tear, abuse or neglect, including (but not limited to) acts of God or nature and/or any other conditions beyond our control; such as sub-base "settling", structural or shrinkage cracks, growth of mushrooms and or tree roots under the asphalt, fading of paint, hydrostatic pressure bubbles, intrusion of grass or weeds, graffiti or other acts of vandalism, damage from roller blades, skateboards, bicycles, maintenance equipment and/or related fluids and/or other such implements and/or apparatus.

**CONDITION OF SALE:**

The Purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse Florida Courts, Inc. the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by the contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees ( including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals ), and interest at the rate of 1 1/2% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in Pasco County, Florida and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon request \*any changes or additions to standard coverage at additional cost.

PAGE 3 OF 3

\* Please note: a Start date cannot be scheduled without our receipt of a fully executed signed contract.

ACCEPTED BY   
CLIENT SIGNATURE

DATE ACCEPTED: 7/24/17

PRINT NAME Anthony Cunha

GREGORY A. VIRCHAU  
PRESIDENT  
FLORIDA COURTS, INC.

Please email or mail signed agreement to:

floridacourts@verizon.net

Florida Courts, Inc.  
6820 Hudson Avenue  
Hudson, Fl. 34667

**Sara Cox**

---

**From:** PANTHER TRACE <pt2clubhousemgr@gmail.com>  
**Sent:** Monday, October 16, 2017 11:39 AM  
**To:** Sara Cox  
**Subject:** Florida Courts, Inc Payment  
**Attachments:** Panther Trace 2 signed03082017 (2).pdf; PT-II Florida Courts (3).pdf

Sara,

Is there any way you could send me the first payment of \$8,430? They are going to start the resurfacing the Wednesday, October 18, 2017.

Thanks!

***Anna Ramirez***  
*Clubhouse and Amenities Manager*  
Panther Trace II  
11518 Newgate Crest Dr  
Riverview, FL 33579  
813-671-0831  
[pt2clubhousemgr@gmail.com](mailto:pt2clubhousemgr@gmail.com)





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

# Invoice

Date	Invoice #
10/9/2017	16656

Bill To
PANTHER TRACE II C/O DPGF 1060 MAITLAND CTR COMMONS MAITLAND FL 32751

Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	10/9/2017			10/9/2017	14382
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 10/2/17 - 10/8/17:  37 HOURS @ \$13.50/HOUR.				499.50	499.50
					RECEIVED OCT 18 2017	
					Total \$499.50	



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

# Invoice

Date	Invoice #
10/12/2017	109338

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
October Lake Maintenance Service Provided-10/12/2017	1,585.00
RECEIVED OCT 18 2017	

Remson Aquatics is a liscensed 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.

<b>Total</b>	<b>\$1,585.00</b>
--------------	-------------------



**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 to include 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 CSC#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: 10/23/17



EXPIRATION DATE

RECEIVED OCT 27 2017



FLORIDA COURTS, INC.  
6820 HUDSON AVE.  
HUDSON, FL 34667  
727-861-0004

[www.floridacourtsinc.com](http://www.floridacourtsinc.com)

PROPOSAL E2  
PAGE 1 OF 3

AGREEMENT

DATE 10/18/17

**CONTACT:** Anna Ramirez ( Club House Manager ) ph# 813-671-0831

Email: [pt2clubhousemgr@gmail.com](mailto:pt2clubhousemgr@gmail.com)

**LOCATION:** Panther Trace 2 – 11518 Newgate Crest Drive – Riverview, FL 33579

**CONDITIONS:** Resurface 2 tennis courts with a fiberglass mesh overlay and a 5 coat system in total. + Provide and install 2 new heavy duty tournament tennis nets with center straps.

1. Florida Courts will first **pressure wash** the courts to provide a proper base for adhesion of resurfacing materials.
2. Florida Courts will also **flood the courts** and check for low areas, then will correct, as best as possible, those areas where standing water covers 1/8" in depth (thickness of a nickel) after the surface has been able to dry under normal conditions for 1 hour.
3. Florida Courts will apply 1 first initial coat of **Acrylic Resurfacer, fortified with sand to fill in the numerous cracks and to provide a more suitable surface for the following fiberglass mesh overlay.**
4. Florida Courts will **install a fiberglass mesh overlay** covering the entire 2 court surface. This will help to keep the numerous cracks from reappearing.
5. Florida courts will resurface the existing 2 court area using **Sport Master** specifications and materials with a **4 coat color system**, in the colors chosen by the client, (no additional charge for two-tone). **2 coats of Acrylic Resurfacer, fortified with sand**, will first be applied to prepare the court surface for the following color coats. This will be followed by the application of **2 coats of Color Concentrate, fortified with sand**, to provide uniformity & depth of color.
6. Florida Courts will **re-stripe all game lines with 1 coat of Stripe Right Primer and 1 coat of heavy bodied Textured T/C White Line Paint** ( this will make for sharp edged clean lines ). Florida Courts will **re-paint net posts**. We will **provide and install 2 new heavy duty tournament tennis nets with center straps**.
7. Florida Courts agrees to provide all tools, materials, labor and supervision to complete the above work For a sum of **\$16,860**. Payment schedule as follows: 50% (\$8,430.) due before work is to begin, 50% (\$8,430.) due upon completion.

**NOTE:** The added price to install one set of pickleball lines on one of the tennis courts in the clients choice of color would be: \$350. Also the added price to provide and install 2 new pair of DOUGLAS EZ 2 7/8" net posts with external cranks is \$960. – so: together \$1,310. Needs to be added onto the final payment.

8. Client agrees to **provide water and electricity** for construction purposes.
9. Proper court maintenance to be the sole responsibility of client.

**ENTERED**



PAGE 2 OF 3

**WARRANTY:**

Florida Courts guarantees workmanship and materials against defects for a period of two years, save normal wear and tear and any structural damage that may be pre-existing. This guarantee excludes normal wear and tear, abuse or neglect, including (but not limited to) acts of God or nature and/or any other conditions beyond our control; such as sub-base "settling", structural or shrinkage cracks, growth of mushrooms and or tree roots under the asphalt, fading of paint, hydrostatic pressure bubbles, intrusion of grass or weeds, graffiti or other acts of vandalism, damage from roller blades, skateboards, bicycles, maintenance equipment and/or related fluids and/or other such implements and/or apparatus.

**CONDITION OF SALE:**

The Purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse Florida Courts, Inc. the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by the contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1½% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in Pasco County, Florida and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon request \*any changes or additions to standard coverage at additional cost.

PAGE 3 OF 3

\* Please note: a Start date cannot be scheduled without our receipt of a fully executed signed contract.

ACCEPTED BY \_\_\_\_\_  
CLIENT SIGNATURE

DATE ACCEPTED: \_\_\_\_\_

PRINT NAME \_\_\_\_\_

\_\_\_\_\_  
GREGORY A. VIRCHAU  
PRESIDENT  
FLORIDA COURTS, INC.

Please email or mail signed agreement to:

floridacourts@verizon.net

Florida Courts, Inc.  
6820 Hudson Avenue  
Hudson, Fl. 34667

# Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

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

Invoice

Date	Invoice #
9/18/2017	230

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Prep furniture and pool area for hurricane Irma	150.00	150.00
All work is complete!		Total	\$150.00

RECEIVED SEP 18 2017



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
9/1/2017	124998

<b>Bill To:</b>
Panther Trace CDD II c/o McNeil Management Services, Inc. PO BOX 6235 Brandon, FL 33508-6004

<b>Property Information</b>

<b>Estimate #</b>
40817

<b>Work Order #</b>

<b>PO/PA #</b>

Description	Qty	Rate	Amount
Proposal provides for the installation of Certified Playground Mulch to the two playgrounds located at the Panther Trace II CDD as per request. Work to include re-distribution of existing to provide level surface prior to application to allow for proper distribution and depth levels. Areas underneath playground equipment extending out 6' (Fall zone) to be installed at a 6" minimum depth. The balance of square footage outside of Fall Zone extending out to fence lines will be installed to an average depth of 3". Work to include weeding of playground areas to provide clean base if not completed beforehand. Small Playground, 25 cy; Large Playground, 55 cy			
Mulch - Certified Playground CY	80	47.00	3,760.00
Light Grading	1	87.50	87.50
Weeding - Hand	1	112.50	112.50
See attached for signed approval			
RECEIVED OCT 30 2017			
Total			\$3,960.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/1/2017	Balance Due

**EXHIBIT 7.**



EMAIL RE: ERIC LANHAM AND POOL ACCESS

Bruce I will be traveling for work the next two weeks and can't be at the 4 Dec meeting. My wife will also be out of the country caring for her mother.

Will this email suffice for request to access my backyard from PT Blvd?

My next door neighbor used PT Blvd for access. However that was years ago when the Brush in conservation was not so overgrown. It will need to be seriously cut back to afford access.

Thanks.  
Happy Thanksgiving,  
EL

Sent from my cell. Apologies in advance for any fat finger typos☺

Begin forwarded message:

**From:** "Lanham, Eric D CTR USSOCOM SOCOM J7-T&E-RA" <[eric.lanham.ctr@socom.mil](mailto:eric.lanham.ctr@socom.mil)>  
**Date:** November 22, 2017 at 20:00:44 EST  
**To:** "[lanhame@me.com](mailto:lanhame@me.com)" <[lanhame@me.com](mailto:lanhame@me.com)>  
**Subject:** FW: Left you a voice mail...

---

From: Bruce St Denis  
Sent: Wednesday, November 22, 2017 1:47:26 PM (UTC-05:00) Eastern Time (US & Canada)  
To: Lanham, Eric D CTR USSOCOM SOCOM J7-T&E-RA  
Cc: Janet Johns; Rebecca Rivas  
Subject: [Non-DoD Source] RE: Left you a voice mail...

Hello Eric,

Pool access is usually from the front of your house.

Sometimes people request access from Panther Trace Blvd. but that is not usually given because of the traffic issues created.

If you are interested in requesting Panther Trace Blvd. access you can make the request from the CDD board at their December 4th meeting.

They meet at the clubhouse at 6:30.

I will have the preserve area checked.

We are sometimes limited on what we can do but we will do what we can.

**TEMPORARY ACCESS AGREEMENT**  
**BY AND AMONG THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT AND**  
**SHERRY & ERIC LANHAM**

This Temporary Access Agreement ("Access Agreement") is made and entered into this \_\_\_\_ day of December, 2017, by and between:

**Panther Trace II Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Hillsborough, County, Florida, and whose mailing address is 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 (the "District");

**Sherry and Eric Lanham**, husband and wife, whose address is 11451 Newgate Crest Dr. Riverview, 33579 (jointly the "Homeowner"); and

**Pool Contractor:** \_\_\_\_\_

**WITNESSETH**

**WHEREAS**, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), by an ordinance of the Board of County Commissioners of Hillsborough County, Florida, (the "Ordinance") and is validly existing under the Constitution and laws of the State of Florida; and

**WHEREAS**, the District is the owner of certain lands in Hillsborough County, Florida, more particularly described as **PANTHER TRACE PHASE 2A-2 UNIT 2 LOT 26 BLOCK 16 ACCOUNT NUMBER: A0774361154 / FOLIO: 774361154** (the "Property"); and

**WHEREAS**, Homeowner and Pool Contractor have requested that the District grant to them temporary access over the Property for purpose of gaining access to Homeowner's property for the construction of a pool, and the District is agreeable to granting such an agreement on the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

**1. RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Access Agreement.

**2. GRANT OF ACCESS.** The District hereby grants to Homeowner and Pool Contractor temporary, non-exclusive access over, upon, under, through, and across the Property for the purpose of Homeowner and Pool Contractor gaining access to Homeowner's lot for the purpose of constructing a pool (the "Access"). Homeowner and Pool Contractor agree and acknowledge that the District makes no representations or warranties that the Property is wide enough or suitable for the Homeowner and Pool Contractor's needs. To the extent the Property

is not wide enough or otherwise suitable for the Homeowner and Pool Contractors' needs, the Homeowner and Pool Contractor, jointly and severally, assume any and all risk and liability associated with any unauthorized use of the Property.

**3. TERM.** Homeowner and Pool Contractor shall be permitted to use the Access until such time as construction of the pool is complete, at which time the Access shall terminate.

**4. INDEMNIFICATION.**

a. Homeowner and Pool Contractor, jointly and severally, agree to indemnify and hold the District harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions, or negligence in the use of the Property by Homeowner, Pool Contractor or their agents, employees or independent contractors.

b. Homeowner and Pool Contractor agree that nothing contained in this Access Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, *Florida Statutes*, and other law.

**5. DAMAGE.** In the event that Homeowner, Pool Contractor, or their respective employees, agents, assignees, or contractors (or their subcontractors, employees or materialmen) cause damage to the Property or any of the improvements located within the Property or causes damage to the District's other property or any improvements located thereon ("Damage"), in the exercise of the access rights granted herein, Homeowner and Pool Contractor, at Homeowner and Pool Contractor's cost and expense, jointly and severally, agrees to pay for the District's cost and expenses to pursue the restoration of the same and the improvements so damaged to the original condition and grade, including, without limitation, repair and replacement of any landscaping, hardscaping, plantings, ground cover, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures, within thirty (30) days after receiving written notice of the occurrence of any such damage, and Homeowner shall allow no lien to attach to the Property or any improvements located on said property or District's other property arising out of work performed by, for, or on behalf of Homeowner and Pool Contractor. All such payments shall be made in accordance with Section 6 herein. All repairs and/or restoration made pursuant to Section 5 or Section 6 herein due to Damage caused in the exercise of the access rights granted herein shall be conducted by the District, in the District's sole discretion.

**6. DEPOSIT.** Prior to either the Homeowner or the Pool Contractor exercising their rights under this Access Agreement, Homeowner shall be obligated to deposit the sum of \_\_\_\_\_ (\$\_\_\_\_\_) (the "Deposit") to the District Manager, DPF Management and Consulting, LLC, 15310 Amberly Drive, Suite 175, Tampa, Florida 33647. Within ten days of the District's receipt of written notice from the Homeowner that the pool construction is complete, the District shall inspect the Property for any Damage. If the Property is free of Damage, the District shall return the deposit in full. The District shall have the right to use the Deposit for the purpose of repairing any Damage to the Property caused by the pool construction, including, but not limited to, replacement of landscaping in the estimated amount of

\$ \_\_\_\_\_ by the District's landscape service provider. If the cost to repair any Damage shall exceed the Deposit amount, the additional amounts required to repair such Damage shall be paid to the District at the time of invoicing. Homeowner and Pool Contractor shall be jointly and severally liable for any additional amounts that may be necessary to repair any Damage.

**7. DEFAULT.** A default by any party under this Access Agreement shall entitle any other to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

**8. ENFORCEMENT OF AGREEMENT.** In the event that the District, Pool Contractor or Homeowner seeks to enforce this Access Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution or appellate proceedings.

**9. NOTICES.** Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Access Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

To Homeowner: Mr. & Mrs. Eric Lanham  
11451 Newgate Crest Dr.  
Riverview FL 33579

To Pool Contractor: \_\_\_\_\_  
\_\_\_\_\_

To the District: Panther Trace II Community Development District  
15310 Amberly Drive, Suite 175  
Tampa, Florida 33647  
Attn: District Manager

With a copy to: Straley, Robin & Veriker, P.A.  
1510 W. Cleveland Street  
Tampa, FL 33606

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for

the District and counsel for Homeowner may deliver Notice on behalf of the District and Homeowner.

**10. THIRD PARTIES.** This Access Agreement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Access Agreement. Nothing in this Access Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Access Agreement or any of the provisions or conditions hereof. The District shall be solely responsible for enforcing its rights under this Access Agreement against any interfering third party. Nothing contained in this Access Agreement shall limit or impair the District's right to protect their rights from interference by a third party.

**11. ASSIGNMENT.** No party may assign, transfer or license all or any portion of its rights under this Access Agreement without the prior written consent of the other parties.

**12. CONTROLLING LAW.** This Access Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

**13. PUBLIC RECORDS.** Homeowner understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Access Agreement are public records and are to be treated as such in accordance with Florida law.

**14. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Access Agreement shall not affect the validity or enforceability of the remaining portions of this Access Agreement, or any part of this Access Agreement not held to be invalid or unenforceable.

**15. BINDING EFFECT.** This Access Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

**16. AUTHORIZATION.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Access Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

**17. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Access Agreement may be made only by an instrument in writing which is executed by all parties hereto.

**18. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Access Agreement.

**19. JOINT AND SEVERAL LIABILITY.** Homeowner and Pool Contractor hereby agree that in any and all instances where either party may be found liable for damages or obligations under this Access Agreement, Homeowner and Pool Contractor shall, to the fullest extent permitted by law, be jointly and severally liable and obligated.

*(SIGNATURES APPEAR ON FOLLOWING PAGE)*

**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

**PANTHER TRACE II COMMUNITY  
DEVELOPMENT DISTRICT**

ATTEST:

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson

ATTEST:

**HOMEOWNER**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Sherry Lanham

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Eric Lanham

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

**POOL COMPANY:**

ATTEST:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
By: \_\_\_\_\_

\_\_\_\_\_  
Its: \_\_\_\_\_

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

**EXHIBIT 8.**





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

November 8, 2017

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

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

Dear Ms. Comings-Thibault:

Attached you will find our arbitrage rebate report for the above-referenced issue for the period ended September 25, 2017 ("Computation Period"). This report indicates that there is no cumulative rebate liability as of September 25, 2017.

The next annual arbitrage rebate report date is September 25, 2018. We have enclosed an engagement letter for the next computation. Please sign and return the annual engagement letter. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank, Orlando, FL.

# ***Panther Trace II Community Development District***

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

*For the period ended September 25, 2017*



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

November 8, 2017

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

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

Panther Trace II Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended September 25, 2017 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(169,326.59) at September 25, 2017. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Federal Tax Certificate, the calculations have been performed based upon a Bond Yield of 4.1534%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District (Hillsborough County, Florida)

November 8, 2017

\$11,775,000 Special Assessment Revenue Refunding Bonds, Series 2014

For the period ended September 25, 2017

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Bonds is September 26, 2014.
2. The end of the first Bond Year for the Bonds is September 25, 2015.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District (Hillsborough County, Florida)

November 8, 2017

\$11,775,000 Special Assessment Revenue Refunding Bonds, Series 2014

For the period ended September 25, 2017

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District (Hillsborough County, Florida)

November 8, 2017

\$11,775,000 Special Assessment Revenue Refunding Bonds, Series 2014

For the period ended September 25, 2017

### **DEFINITIONS**

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District (Hillsborough County, Florida)  
November 8, 2017  
\$11,775,000 Special Assessment Revenue Refunding Bonds, Series 2014  
For the period ended September 25, 2017

**SOURCE INFORMATION**

Bonds

Source

Closing Date

Federal Tax Certificate

Bond Yield

Federal Tax Certificate

Investments

Source

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION AND  
DESCRIPTION OF SCHEDULE**

Panther Trace II Community Development District (Hillsborough County, Florida)  
November 8, 2017  
\$11,775,000 Special Assessment Revenue Refunding Bonds, Series 2014  
For the period ended September 25, 2017

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE REQUIREMENT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.



PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 26 / 2014 ISSUE DATE  
9 / 26 / 2014 BEGINNING OF COMPUTATION PERIOD  
9 / 25 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.1534%	ALLOWABLE EARNINGS
9 / 26 / 2014	INITIAL DEPOSIT		0.00	10,744,040.76	12,152,840.10	1,408,799.34
9 / 26 / 2014	ESCROW ACCOUNT		0.00	547,412.22	619,190.98	71,778.76
9 / 26 / 2014	ESCROW ACCOUNT		0.00	603.24	682.34	79.10
9 / 26 / 2014	ESCROW ACCOUNT		0.00	833,203.78	942,456.62	109,252.84
11 / 3 / 2014	ESCROW ACCOUNT		0.00	(12,125,260.00)	(13,657,344.98)	(1,532,084.98)
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,825.06</u>	<u>57,825.06</u>
9 / 30 / 2014	INITIAL DEPOSIT		0.00	490,219.64	554,245.88	64,026.24
9 / 30 / 2014	DEBT SERV RESERVE INSUR POLICY ACCT		0.00	0.00	0.00	0.00
		<u>490,219.64</u>	<u>0.00</u>	<u>490,219.64</u>	<u>554,245.88</u>	<u>64,026.24</u>
9 / 26 / 2014	INITIAL DEPOSIT		0.00	327,552.50	370,502.43	42,949.93
10 / 1 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.27	0.00	0.00	0.00
10 / 2 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(0.27)	(0.31)	(0.04)
11 / 3 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
11 / 4 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.89)	(0.21)
12 / 1 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
12 / 2 / 2014	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.82)	(0.20)
1 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
1 / 5 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.88)	(0.20)
2 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
2 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.87)	(0.19)
3 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.51	0.00	0.00	0.00
3 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.51)	(1.68)	(0.17)
4 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
4 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.86)	(0.18)
5 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
5 / 4 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.79)	(0.17)
6 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
6 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.85)	(0.17)
7 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
7 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.78)	(0.16)
8 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
8 / 4 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.83)	(0.15)

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

9 / 26 / 2014 ISSUE DATE  
9 / 26 / 2014 BEGINNING OF COMPUTATION PERIOD  
9 / 25 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.1534%	ALLOWABLE EARNINGS
9 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
9 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.83)	(0.15)
10 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
10 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.76)	(0.14)
11 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
11 / 3 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.82)	(0.14)
12 / 1 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
12 / 2 / 2015	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.75)	(0.13)
1 / 4 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
1 / 5 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.80)	(0.12)
2 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
2 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.80)	(0.12)
3 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.57	0.00	0.00	0.00
3 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.57)	(1.67)	(0.10)
4 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
4 / 4 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.79)	(0.11)
5 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
5 / 3 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.72)	(0.10)
6 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
6 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.77)	(0.09)
7 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
7 / 5 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.70)	(0.08)
8 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
8 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.76)	(0.08)
9 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
9 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.76)	(0.08)
10 / 3 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
10 / 4 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.69)	(0.07)
11 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.68	0.00	0.00	0.00
11 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.68)	(1.74)	(0.06)
12 / 1 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		1.62	0.00	0.00	0.00
12 / 2 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(1.62)	(1.68)	(0.06)

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
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9 / 26 / 2014 ISSUE DATE  
9 / 26 / 2014 BEGINNING OF COMPUTATION PERIOD  
9 / 25 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 4.1534%	ALLOWABLE EARNINGS
12 / 29 / 2016	DEBT SERVICE RESERVE CASH ACCOUNT		0.02	0.00	0.00	0.00
1 / 3 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		23.23	0.00	0.00	0.00
1 / 4 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(23.23)	(23.93)	(0.70)
2 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		49.59	0.00	0.00	0.00
2 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(49.59)	(50.93)	(1.34)
3 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		45.86	0.00	0.00	0.00
3 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(45.86)	(46.94)	(1.08)
4 / 3 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		71.98	0.00	0.00	0.00
4 / 4 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(71.98)	(73.40)	(1.42)
5 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		97.11	0.00	0.00	0.00
5 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(97.11)	(98.71)	(1.60)
6 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		104.40	0.00	0.00	0.00
6 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(104.40)	(105.76)	(1.36)
7 / 3 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		132.46	0.00	0.00	0.00
7 / 5 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(132.46)	(133.68)	(1.22)
8 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		163.46	0.00	0.00	0.00
8 / 2 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(163.46)	(164.45)	(0.99)
9 / 1 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		168.82	0.00	0.00	0.00
9 / 5 / 2017	DEBT SERVICE RESERVE CASH ACCOUNT		0.00	(168.82)	(169.21)	(0.39)
9 / 25 / 2017	INTEREST ACCRUAL		136.15	0.00	0.00	0.00
		<u>327,688.67</u>	<u>1,036.21</u>	<u>326,652.46</u>	<u>369,588.82</u>	<u>42,936.36</u>
9 / 26 / 2014	INITIAL DEPOSIT		0.00	150,739.30	170,504.81	19,765.51
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(25,000.00)	(28,278.09)	(3,278.09)
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(30,000.00)	(33,933.71)	(3,933.71)
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(4,000.00)	(4,524.50)	(524.50)
9 / 26 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(1,750.00)	(1,979.47)	(229.47)
9 / 29 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(6,808.65)	(7,701.43)	(892.78)
9 / 29 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(1,150.00)	(1,300.35)	(150.35)
10 / 1 / 2014	COST OF ISSUANCE ACCOUNT		0.07	0.00	0.00	0.00
10 / 3 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(20,250.00)	(22,892.18)	(2,642.18)
10 / 14 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(1,250.00)	(1,412.78)	(162.78)
11 / 3 / 2014	COST OF ISSUANCE ACCOUNT		0.32	0.00	0.00	0.00

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT (HILLSBOROUGH COUNTY, FLORIDA)  
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11 / 4 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(35,000.00)	(39,422.42)	(4,422.42)
12 / 1 / 2014	COST OF ISSUANCE ACCOUNT		0.14	0.00	0.00	0.00
12 / 16 / 2014	COST OF ISSUANCE ACCOUNT		0.00	(25,531.18)	(28,665.37)	(3,134.19)
		0.00	0.53	(0.53)	394.51	395.04
		817,908.31	1,036.74	816,871.57	982,054.27	165,182.70
	ACTUAL EARNINGS		1,036.74			
	ALLOWABLE EARNINGS		165,182.70			
	REBATE REQUIREMENT		(164,145.96)			
	FUTURE VALUE OF 9/25/2015 REBATE REQUIREMENT		(1,791.39)			
	FUTURE VALUE OF 9/25/2016 REBATE REQUIREMENT		(1,719.24)			
	COMPUTATION DATE CREDIT		(1,670.00)			
	CUMULATIVE REBATE REQUIREMENT		(169,326.59)			

**EXHIBIT 9.**



**Panther Trace II Community Development District (CDD)**

**Monday, December 4, 2017**

**Clubhouse Operations:**

1. Normal Rental Operations
2. Tennis Court Resurfacing Complete
3. Holiday Lighting Completed
4. Clubhouse Landscaping complete

**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 Clubhouse light fixture
- Repaired Lawford Monument
- Repaired Bricks on Columns at the Clubhouse
- Repaired Lyndhurst Monument

**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:**

**TECO power source for monument and irrigation Panther Trace Blvd and Balm River**



### **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  
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Market Analysis

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San Juan Capistrano, CA 92675  
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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  
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F: (208) 439-7339

#### **Phoenix, AZ**

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Phoenix, AZ 85018  
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#### **Austin, TX**

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F: (512) 732-0297

#### **Orlando, FL**

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Maitland, FL 32751  
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F: (321) 263-0136

#### **Tampa, FL**

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F: (813) 374-9106

#### **Research Triangle, NC**

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F: (919) 869-2508

#### **Charleston, SC**

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