

DPFG Management & Consulting, LLC

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
February 26, 2018***

6:30 p.m.

At the:

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

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

Panther Trace II Community Development District

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

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

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday, February 26, 2018 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

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

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

Date of Meeting: Monday, February 26, 2018

Time: 6:30 P.M.

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

Agenda

I. Roll Call

Pledge of Allegiance

II. Audience Comments

III. Landscape & Pond Maintenance

- A. Yellowstone Landscape Report Exhibit 1
 - Panther Trace Blvd Landscape Installation Proposal \$5,000.00 Exhibit 2
 - Pine Tree Removal \$1,150
 - Spring Seasonal Flower Change out \$1,395.25
 - Wooded Cutback Behind Newgate Homes \$18,735
- B. Remson Aquatics Exhibit 3
 - Conservation Maintenance Proposal \$6,880.00 Exhibit 4

IV. Administrative Matters

- A. Consideration and Approval of Minutes of the January 22, 2018 Exhibit 5
- B. Acceptance of the Unaudited January 2018 Financials Statements Exhibit 6
- C. Acceptance of the Operations & Maintenance Expenditures January 2018 Exhibit 7

V. Business Matters

- A. GHS Irrigation Well Construction Agreement/Update Exhibit 8
- B. Landscape Maintenance Inspection Proposals
 - OLM - Monthly Fee \$1,000.00 Exhibit 9
- C. Pet Station Cleaning Contract & Resident Sponsorship Offer Exhibit 10
 - Jayman Pet Station Cleaning Contract
 - Resident Offer for Pet Waste Station \$1,270.00

VI. Staff Reports

A. District Manager

B. District Counsel

C. District Engineer

D. Amenity Manager February 2018 Operations Report

Exhibit 11

VII. Public Comments

VIII. Supervisors Requests

IX. Audience Comments – New Business

X. Adjournment

Dial in Number can be provided upon request to the District office at least 1-week prior to the scheduled CDD Board meetings.

EXHIBIT 1.

Panther Trace 2 CDD

Yellowstone Monthly Meeting Report

February 26th, 2018

General Updates

- ▶ Turf has been fertilized and is looking great, new sod and old turf will even out over time- important to stay on top of insecticide applications to prevent chinch from setting into new turf
- ▶ New plant material continues to grow and will not be cut back due to size until August so that fertilizer and summer rains have allowed mature growth
- ▶ Trimming takes place next month- palms still appear clean and wont be needed to be trimmed until June 1st the beginning of hurricane season
- ▶ Hard cutbacks on Crape Myrtles, Loropetalum and woody plant material will take place throughout March and April
- ▶ 3 Dead Pine trees need removal on Belcroft berm
- ▶ Perimeter trimming will take place in March targeting peppers around ponds, along boulevard, palms in boulevard beds, and brush along conservation areas. Proposal **for massive cutback of wooded area behind Mr. Lanham's residence 11451 Newgate Crest Circle** is attached.
- ▶ Frost damaged plant material might showing signs of recovery but very slowly- Will issue proposal for replacement if more improvement does not take place by May 1st following spring fertilizer
- ▶ New sod has established wonderfully- Recovery has peaked and dead sod will be scheduled for replacement in April so that the next fertilizer application assists with root establishment
- ▶ Flowers at rear need to be replaced by April 1st top stay in sync with flower schedule and retain appeal to the rear entrance of the community
- ▶ Update with boundary markers and church access proposal/design
- ▶ Electrical work is complete at rear for GHS services awaiting coordination for county and TECO

Turf Quality



Overall the turf appearance looks very healthy throughout the property with the recent fertilizer application last month and the revamped irrigation system. Color is consistent amongst the new sod and will begin to even with the older turf over time. The older turf went through the challenges of drought and past stresses so it needs longer to catch up and thicken up in texture and color.

Boulevard Grasses



Plant material in islands are growing wonderfully and are filling out. Due to the size and small root size, the growth on the grasses will be allowed a full summer of growth and then be cut back to all the same height once the summer rains and scheduled fertilizers occur in August.

Palm Trimming and Clubhouse Mulch



Palms look good and will not need to be trimmed until June 1st prior to hurricane season. Clubhouse looks clean and will receive mulch on Friday touching up beds where drip lines are exposed. Was scheduled for last week however the shipment was delayed.

Seasonal Cutbacks



Hard cutbacks will begin in March and continue through April targeting woody ornamentals such as Crape Myrtles, Viburnum, Loropetalum, Grasses and other shrubs.

Belcroft Dead Pine Removal



Proposal attached for three dead Pine tree removals on the berms at Belcroft and across the road. Due to the compact nature of how close the trees were planted, replacement is not necessary and not recommended as it would deteriorate the look and cohesiveness of the berm.

Perimeter Trimming



Yearly trimming of Brazilian pepper cutbacks is needed and will begin to take place as seasonal cutbacks with plant material is taking place. Mr. Lanham has requested that the vegetation behind his home, 11451 Newgate Crest and his neighbors be cut back. We have trimmed and maintained the vegetation for years and per the attached map, his home falls outside of the maintenance scope. The work that is being requested falls along the backside of his home and entails removing large pepper/wetland trees well above maintenance services. Proposal is attached.

Frost Damage Plant Recovery

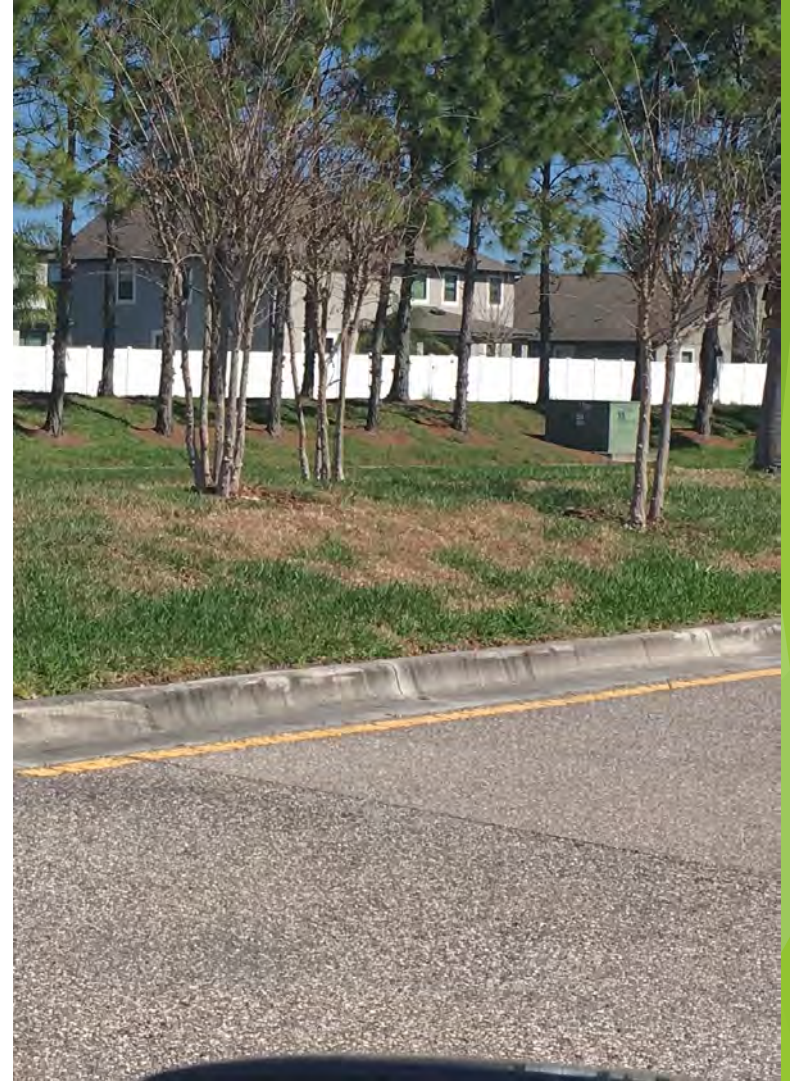


The frost damaged plant material has shown signs of recovery but is still not showing enough for promise. We will make the final judgement should the plants not recover following the spring fertilization. We will be allowing the plants until May 1st for a full recovery and if they **haven't bounced back by then I** will issue a proposal for replacement. The plants in reference are at Newberry cul-de-sac and the back entrance median.

Sod Establishment and Replacement



The majority of the new sod has established wonderfully and looks great! However, there are some sections that have not recovered as expected and those will be replaced at no cost to the community in coordination with the March fertilization.



Tree Detail



Trees will begin to be cleared of moss within reach of the ground with a rake and or tool. This will occur throughout the next few services until complete in coordination with the seasonal pruning.

Time for Seasonal Flower Change-out



In order to stay in sync with the seasonal flower rotation of our nursery, the flowers need to be changed out by April 1st. This sets up the flowers for 3 change outs a year which is standard. Proposal is attached.

Update with Boundary Markers and Church Access Design Proposal

What is the update with the boundary markers and what is the status of approving the landscaping of the church access design and attached proposal?



Update with Back Entrance Power and TECO



Working with the electrician, the project hit a snag in the processing of paperwork on the county side of the job. The electrician is contacting the county office in releasing the permit number following all requested submittals on the electricians behalf. The county is scheduled to have the inspection completed by the end of the week and TECO installing the meter by March 1st as originally requested. Any delay in work will be notified asap to all involved parties.

EXHIBIT 2.



Enhancement Proposal

Job Name: Church Access Design Revised
Property Name: Panther Trace II CDD
Client: c/o DPFG, Inc. 15310 Amberly Drive Suite 175
Address: Tampa, FL 33647
City/State/Zip: 813-374-9104
Phone: 813-374-9104

Proposal #
Date: February 8, 2018

Yellowstone Landscape will complete the work described below:

Description

Please see the revised cost below for installing landscape material and boulders to prevent church access onto Panther Trace Blvd. The look of the bed will match the back entrance sign bed so that there is no visible break in continuity. Cost includes labor, plants, irrigation and mulch.

<i>Liriope Super Blue. 1 Gallon</i>	85	\$	8.75	\$	743.75
<i>White Fountain Grass. 3 Gallon</i>	39	\$	14.25	\$	555.75
<i>Crape Myrtle Pink. 25 Gallon</i>	3	\$	225.00	\$	675.00
<i>Boulders. 3-4' Boulders</i>	7	\$	270.00	\$	1,890.00
<i>Bark Nuggets. 3cf Bags</i>	45	\$	7.55	\$	339.75
<i>Planting Soil. Install and till for new plants</i>	50	\$	8.62	\$	431.00
<i>Irrigation parts and labor</i>	10	\$	36.48	\$	364.75

TOTAL PRICE \$ **5,000.00**

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

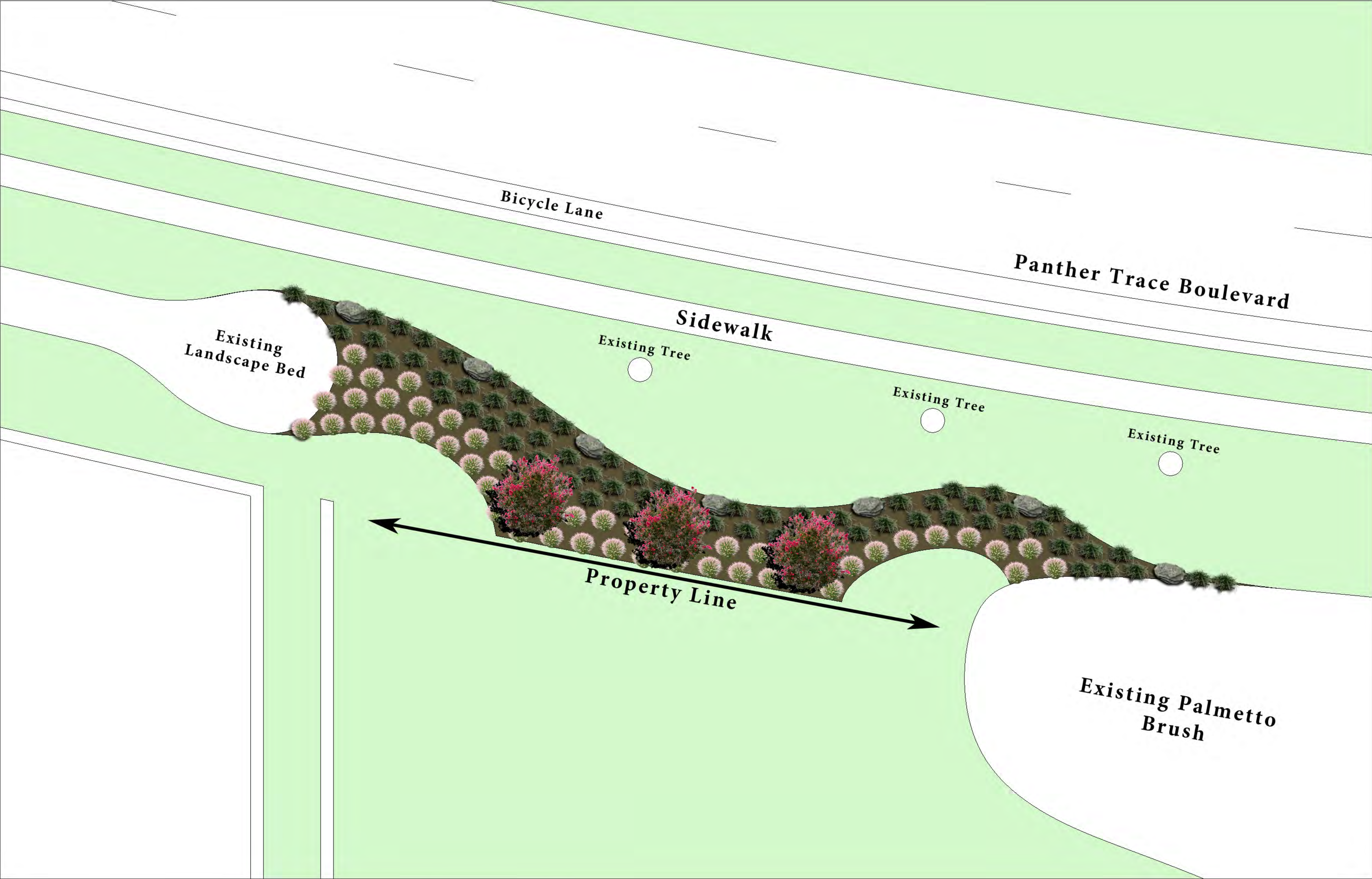
Nick Crutcher

Date:

Date: February 8, 2018

Internal Use Only	
Project Number:	District: Bradenton
PO Reference:	Date Work Completed:

Panther Trace 2 CDD



**White Fountain
Grass**



**Liriope
'Super Blue'**



Enhancement Proposal

Job Name:	Pine Tree Removal	Proposal #	
Property Name:		Date:	February 19, 2018
Client:	Panther Trace II CDD		
Address:	c/o DPFG, Inc. 15310 Amberly Drive Suite 175		
City/State/Zip:	Tampa, FL 33647		
Phone:	813-374-9104		

Yellowstone Landscape will complete the work described below:

Description

Please see the cost below for removing three large dead pine trees located at the berms along Panther Trace Boulevard at Belcroft. Cost only includes flush cutting to grade and disposal as the dense nature in pines does not require replacement.

Project Pricing Summary

Materials & Labor	1,150.00
Equipment	-
Site & Additional Services	-
Total Price	\$ 1,150.00

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

Nick Crutcher

Date:

Date: February 19, 2018

Internal Use Only

Project Number:	District: Bradenton
PO Reference:	Date Work Completed:



Enhancement Proposal

Job Name:	Spring Seasonal Flower Changeout	Proposal #	
Property Name:		Date:	February 19, 2018
Client:	Panther Trace II CDD		
Address:	c/o DPFG, Inc. 15310 Amberly Drive Suite 175		
City/State/Zip:	Tampa, FL 33647		
Phone:	813-374-9104		

Yellowstone Landscape will complete the work described below:

Description

Please see the cost below for the removal of the existing flowers in all 4 flowers beds at the back entrance, application of fresh soil and nutritioner, and installation of 575 seasonal 4.5" flowers.

575, 4.5" Seasonal Flowers @ \$1.75 = \$1,006.25

Fresh Soil and Nutritioner (Till-in and let rest for 1 week prior to install) = \$389

Project Pricing Summary

Materials & Labor	-
Equipment	-
Site & Additional Services	-
Total Price	\$ 1,395.25

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

Nick Crutcher

Date:

Date: February 19, 2018

Internal Use Only

Project Number:	District: Bradenton
PO Reference:	Date Work Completed:



Enhancement Proposal

Job Name:	Wooded Cutbacks Behind Newgate Homes	Proposal #	
Property Name:		Date:	February 19, 2018
Client:	Panther Trace II CDD		
Address:	c/o DPFG, Inc. 15310 Amberly Drive Suite 175		
City/State/Zip:	Tampa, FL 33647		
Phone:	813-374-9104		

Yellowstone Landscape will complete the work described below:

Description

Please see the cost below for cutting back and removing all large and invasive species that have grown along the back of the Newgate Crest homes. Mr. Lanham stated back in 2012 he had clear visual access to the pond behind his home. As is natural, in wooded areas similar to Mr. Lanham's, a natural buffer should be allowed to grow and prevent erosion and bank stabilization concerns. The size of the trees are so large that normal maintenance cannot address what he is wanting accomplished. This area predates our time since taking over the account so I can't exactly answer the reason for the trees all of a sudden wanting to be removed 6 years later. Again, due to the mammoth nature of the trees, cost includes removal and stump grinding of all these trees along the back of the homes.

Project Pricing Summary

Materials & Labor	-
Equipment	-
Site & Additional Services	-
Total Price	\$ 18,735.00

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

Nick Crutcher

Date:

Date: February 19, 2018

Internal Use Only

Project Number:	District: Bradenton
PO Reference:	Date Work Completed:

EXHIBIT 3.



Panther Trace II CDD Water Way Inspection Report

Prepared by:

Remson Aquatic

Matthew Remson – Environmental Scientist

11207 Remson Lane, Riverview, FL 33578

Phone: Cell; 813-748-2433 Fax: 813-671-0386

Pond: 1

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Pond: 2

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Pond: 5

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.

Spadderdock was found in this site and treated.



Pond: 12

Comments:

Little to no Torpedo Grass was found in this site.

Algae blooms were found in this site and treated.



Pond: 13

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Pond: 16

Comments:

Little to no Torpedo Grass was found in this site.

Underwater weeds were present and treated.

Algae blooms were found in this site and treated.



Pond: 17

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.

Spatterdock was found in this site and treated.



Pond: 18

Comments:

Little to no Torpedo Grass was found in this site.

Algae blooms were found in this site and treated.



Pond: 20

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Pond: 25

Comments:

Little to no Torpedo Grass was found in this site.

Algae blooms were found in this site and treated.

Underwater weeds were found in this site and treated.



Pond: 26

Comments:

Torpedo Grass was found in this site and treated.

Algae blooms were found in this site and treated.



Pond: 29

Comments:

Little to no Torpedo Grass was found in this site.

Algae blooms were found in this site and treated.



Pond: 30

Comments:

Torpedo Grass was found in this site and treated.

Algae blooms were found in this site and treated.



Pond: 31

Comments:

Torpedo Grass and Algae blooms were found in this site and treated.



Pond: 33

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.

Spadderdock was found and treated.



Pond: 35

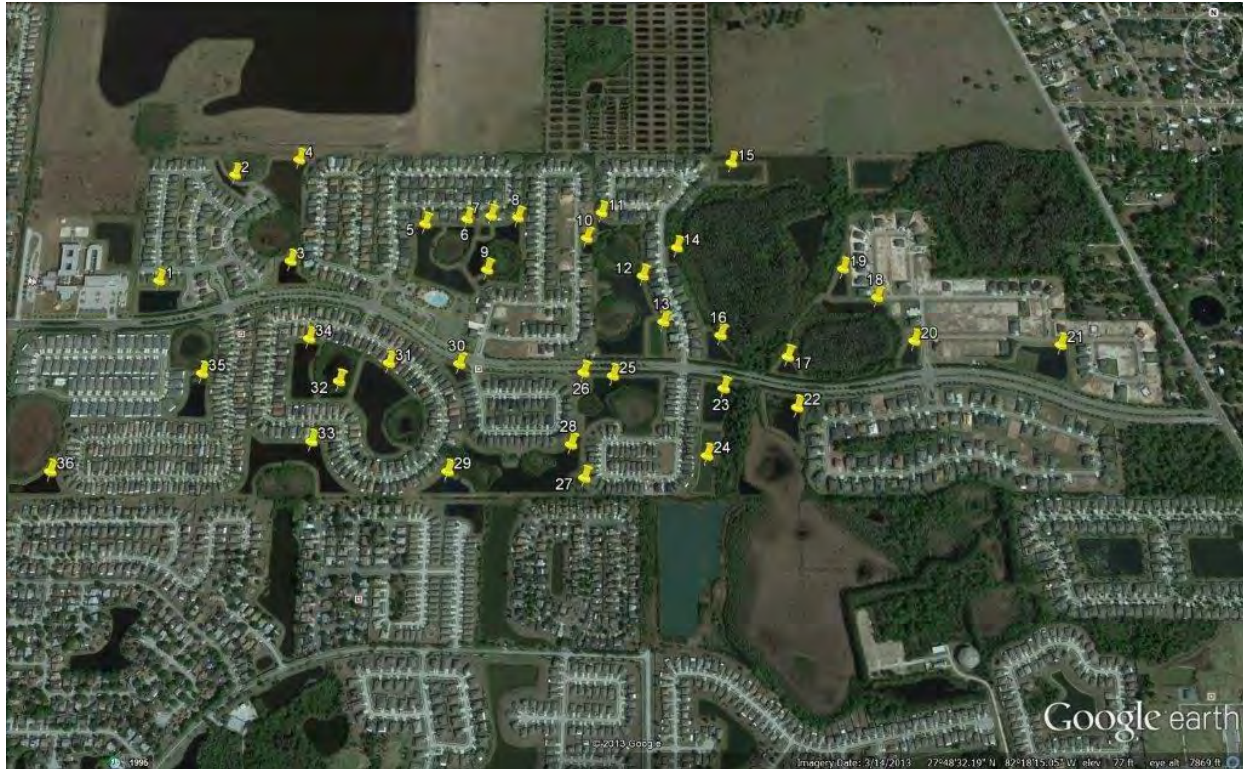
Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Panther Trace II Waterway Report

02/16/2018



Remson Aquatics LLC

Lake Management

813-748-2433

Panther Trace II CDD

Riverview, FL

EXHIBIT 4.

Remson Aquatics

11207 Remson Lane

Riverview, FL 33579

aar@remsonaquatics.com

Estimate

Date	Estimate #
12/19/2017	1903

Name / Address

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

Description	Total
Conservation Maintenance of 11 control structures within the storm water system for Panther Trace 2. The structures are not in compliance with SWIFTMUD regulations. Scope of work ; Control Structure 12A grub area of structure in conservation area (Evington Pointe Dr.) 495.00 Control structure in Pond N over grown w/trees and herbaceous species 650.00 2 control systems flowing from pond 17 and pond 12A flowing into the same wetland 1200.00 Control structure in Wetland conservartion area K from east side sump pond 545.00 Structures 32 and 33 under road culvert both sides are in need of maintenance 1200.00 Ditchline approximately 100 feet flowing into wetland C 1800.00 Clean structures from Pond C-2 495.00 Clean control structure from Pond DB 495.00	6,880.00
Total	
	\$6,880.00

EXHIBIT 5.

**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, January 22, 2018, at 6:30 p.m. at the Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida.

FIRST ORDER OF BUSINESS - Roll Call

Ms. Rivas 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
Rick Hewitt	Board Supervisor, Assistant Secretary

Also present were:

Rebecca Rivas	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 on January 22, 2018.

Pledge of Allegiance

The Pledge of Allegiance was recited.

SECOND ORDER OF BUSINESS – Audience Comments

Resident thanked the Board for the opportunity to use the tennis court to play Pickle Ball.

Resident thanked the Board for the quick response to the irrigation issue he had.

THIRD ORDER OF BUSINESS – Organizational Matters

A. Consideration & Review of Resumes – Seat 5 (Term Expires 11/2020)

- **David F. Steppy**
- **Eric Lanham**
- **Ida Jackson**
- **Scott Ward**

Ms. Rivas presented Consideration & Review of Resumes and asked each candidate to speak to the Board about their experience.

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

Ms. Rivas requested a nomination and appointment for Vacant Board Supervisor Seat 5.

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board appointed Scott Ward to the Vacant Board Supervisor Seat 5 for the Panther Trace II Community Development District.
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C. Oath of Office of New Supervisor, Supervisor Information Sheet and Form 1, and Waiver or Acceptance of Compensation

Ms. Rivas presented the Oath of Office, Supervisor Information Sheet and Form 1 to Mr. Ward. She also advised him he was entitled to up to \$200 compensation per meeting and asked if accepted or waived compensation. Mr. Ward accepted compensation.

Ms. Rivas then reviewed the Sunshine Law.

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

Ms. Rivas presented Resolution 2018-01 Re-Designation of Officers and asked for comments or questions.

On a MOTION by Mr. Hewitt, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board adopted Resolution **2018-01** Re-Designation of Officers with Anthony Cunha as Chairman, Jeffrey Spiess as Vice Chairman, Rebecca Rivas as Secretary, Patricia Comings-Thibault as Treasurer, Maik Aagaard as Assistant Treasurer, Janet Johns as Assistant Secretary, and Pamela Wood, Rick Hewett and Scott Ward as Assistant Secretaries, for the Panther Trace II Community Development District.

E. Consideration and Approval of Resolution 2018-02 Funds Disbursement

Ms. Rivas presented Resolution 2018-02 Funds Disbursement and asked for comments or questions.

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board adopted Resolution **2018-02** Funds Disbursement for the Panther Trace II Community Development District.

F. Consideration and Adoption of Resolution 2018-03 Designating Primary Administrative Office and Headquarters

Ms. Rivas presented Resolution 2018-03 Designating Primary Administrative Office and Headquarters and asked for comments or questions.

On a MOTION by Mr. Cunha, SECONDED by Mr. Hewett, WITH ALL IN FAVOR, the Board adopted Resolution **2018-03** Designating Primary Administrative Office and Headquarters for the Panther Trace II Community Development District.

FOURTH ORDER OF BUSINESS – Landscape & Pond Maintenance

A. Yellowstone Landscape Report

- Debris Cleanup from Hurricane Irma - \$1,200

Mr. Crutcher presented the Yellowstone Landscape Report and stated that per Yellowstone, the area in the proposal for debris cleanup from Hurricane Irma was not CDD property.

Discussion ensued concerning grade sheets. District Manager will get proposals from companies that do grade sheets for landscape.

Discussion ensued concerning church vehicles crossing over CDD property to get onto Panther Trace Blvd.

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved District Counsel sending a Cease & Desist letter to the church for vehicles crossing over CDD property to get onto Panther Trace Blvd. for the Panther Trace II Community Development District.

B. Remson Aquatics (*to be distributed*)

➤ Aquatic Plants Proposal - \$2,368.75

Ms. Rivas presented the Remson Aquatics Aquatic Plants Proposal - \$2,368.75 and asked for comments or questions.

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board approved the Remson Aquatics Aquatic Plants Proposal – \$2,368.75 for the Panther Trace II Community Development District.

FIFTH ORDER OF BUSINESS – Administrative Matters

A. Consideration and Approval of Minutes of the December 4, 2017 Meeting

Ms. Rivas presented Consideration and Approval of Minutes of the December 4, 2017 Meeting and asked for any comments, questions or corrections.

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the December 4, 2017 Minutes for the Panther Trace II Community Development District.

B. Acceptance of the Unaudited November 2017 Financial Statements

Ms. Rivas presented the Acceptance of the Unaudited November 2017 Financial Statements and asked for comments or questions.

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

C. Acceptance of the Operations & Maintenance Expenditures December 2017

Ms. Rivas presented the Operations & Maintenance Expenditures December 2017 and asked for comments or questions.

On a MOTION by Mr. Spiess, SECONDED by Mr. Hewett, WITH ALL IN FAVOR, the Board accepted the Operations & Maintenance Expenditures December 2017 for the Panther Trace II Community Development District.

➤ TECO – Late Fee Assessment Report

Ms. Rivas presented the TECO – Late Fee Assessment Report and asked for comments or questions.

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D. Discussion on Providing Dial-In Number

Ms. Rivas presented Discussion on Providing Dial-In Number for the CDD meetings.
Discussion ensued. The Board agreed to provide the number if DPFG Management Company receives a request by a resident or other person at least 1 week prior to the scheduled Board meeting.

FIFTH ORDER OF BUSINESS – Business Matters

A. SWFWMD Water Use Permit

Ms. Rivas presented SWFWMD Water Use Permit and asked for comments or questions.
Discussion ensued.

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board agreed to contract GHS for the construction of the new well at Panther Trace Blvd., with a do not exceed of \$35,000, within 90 days of permit issuance, and with District Engineer confirming the property line for the installation location, for the Panther Trace II Community Development District.

B. Discussion on Settlement Offer for Sod Replacement

- Elton Alves - \$204.00

Ms. Rivas presented Discussion on Settlement Offer for Sod Replacement and asked for comments or questions.
Discussion ensued. The Board agreed to reject the offer.

On a MOTION by Mr. Ward, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board directed the District Manager to have the District Attorney send a letter to resident Elton Alves with the Board's decision on the settlement offer, and to have the resident pay for the initial Yellowstone \$2,800 proposal for the sod replacement, for the Panther Trace II Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

There being none, next item followed.

B. District Counsel

- Cease and Desist Letter to Resident Elton Alves

Ms. Rivas presented the Cease and Desist Letter that was sent by District Counsel to Mr. Alves.

C. District Engineer

There being none, next item followed.

D. Amenity Manager January 2018 Operations Report

Ms. Ramirez presented the January 2018 Operations Report and asked for comments or questions.
➤ Jayman Proposal – Dog Station \$254

Ms. Ramirez presented a proposal from Jayman for Dog Station - \$254 and asked for comments or questions.

Discussion ensued.

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board directed the Amenity Manager to update the proposal for 10 dog stations and to reach out to the resident to see how much she will sponsor, and if she will maintain her advertisement on the dog stations, for the Panther Trace II Community Development District.

SEVENTH ORDER OF BUSINESS – Audience Comments

Resident stated that there has been fishing on the Denmore Pond. The resident called the number provided on the sign and the Sheriff did not come out.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

There being none, next item followed.

NINTH ORDER OF BUSINESS – Adjournment

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

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 6.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

January 31, 2018

Panther Trace II CDD
Balance Sheet
January 31, 2018

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
<u>ASSETS:</u>			
CASH - OPERATING ACCOUNT	\$ 31,950	\$ -	\$ 31,950
PETTY CASH	100	-	100
CASH - DEBIT CARD	1,979	-	1,979
 INVESTMENTS:			
MONEY MARKET ACCOUNT	1,429,965	-	1,429,965
REVENUE TRUST	-	857,448	857,448
RESERVE CASH TRUST	-	327,553	327,553
REDEMPTION - PREPAYMENT TRUST	-	31	31
 ACCOUNTS RECEIVABLE	-	-	-
ASSESSMENTS RECEIVABLE (TAX ROLL)	10,874	10,496	21,370
DUE FROM GF	-	28,941	28,941
PREPAID EXPENSES	250	-	250
DEPOSITS	2,065	-	2,065
TOTAL ASSETS	<u>\$ 1,477,183</u>	<u>\$ 1,224,469</u>	<u>\$ 2,701,652</u>
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 295,324	\$ -	\$ 295,324
ACCRUED EXPENSES	-	-	-
DUE TO DEVELOPER	17,959	-	17,959
DEFERRED REVENUE (TAX ROLL)	10,874	10,496	21,370
RENTAL DEPOSITS	-	-	-
DUE TO OTHER FUNDS	28,941	-	28,941
 <u>FUND BALANCE:</u>			
NONSPENDABLE:			
PREPAID AND DEPOSITS	2,132	-	2,132
ASSIGNED:			
THREE MONTH OPERATING RESERVE	210,878	-	210,878
FY16 RESERVE FOR R&R	35,520	-	35,520
FY17 RESERVE FOR R&R	40,900	-	40,900
FY18 RESERVE FOR R&R	41,200	-	41,200
RESTRICTED FOR:			
DEBT SERVICE	-	1,213,973	1,213,973
UNASSIGNED:	793,455	-	793,455
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,477,183</u>	<u>\$ 1,224,469</u>	<u>\$ 2,701,652</u>

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2017 to January 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 840,213	\$ 588,149	\$ 829,428 (a)	\$ 241,279
INTEREST REVENUE	300	100	1,645	1,545
RENTAL REVENUE	3,000	1,000	1,259	259
MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	561	561
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-
DISCOUNT	-	-	-	-
TOTAL REVENUES	843,513	589,249	832,893	243,644
EXPENDITURES				
BOARD OF SUPERVISORS PAYROLL	12,000	4,000	2,000	2,000
PAYROLL TAXES	918	306	294	12
PAYROLL SERVICES FEE	1,300	433	774	(341)
TRAVEL PER DIEM	250	83	-	83
MANAGEMENT CONSULTING SERVICES	48,000	16,000	16,000	-
OFFICE SUPPLIES	150	50	169	(119)
BANK FEES	200	67	112	(45)
MISC. ADMIN. EXPENSE	-	-	-	-
MASS MAILING	2,000	667	-	667
AUDITING	4,200	1,400	-	1,400
COUNTY - ASSESSMENT COLLECTION FEES (4%)	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	333	348	(15)
ENGINEERING SERVICES	6,000	2,000	-	2,000
LEGAL SERVICES	25,000	8,333	1,316	7,017
WEBSITE ADMINISTRATION	180	60	73	(13)
PROPERTY TAX & ADMIN	-	-	-	-
TOTAL ADMINISTRATIVE	101,373	33,908	21,261	12,647
INSURANCE				
INSURANCE (PUBLIC OFFICIALS)	-	-	-	-
INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,059	12,059	11,616	443
TOTAL INSURANCE	12,059	12,059	11,616	443
DEBT SERVICE ADMINISTRATION				
DISSEMINATION AGENT - BONDS	2,000	2,000	-	2,000
ARBITRAGE REBATE	650	650	650	-
TRUSTEE FEES	5,084	5,084	5,084	-
TOTAL DEBT SERVICE ADMINISTRATION	7,734	7,734	5,734	2,000
SECURITY:				
SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	3,084	3,084	-
SECURITY MONITORING - (EMG)	440	1,153	167	986
SECURITY PATROL - (CBM)	34,200	11,400	5,922	5,478
SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	400	470	(70)
TOTAL SECURITY	42,008	16,037	9,643	6,394
PHYSICAL ENVIRONMENT EXPENSES:				
ELECTRICITY	168,000	56,000	54,308	1,692
STREETLIGHTING LEASE	24,000	8,000	7,123	877
WATER	15,000	5,000	13,070	(8,070)
SOLID WASTE DISPOSAL	1,750	583	533	50
PEST CONTROL	400	133	100	33
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,184	728	713	15
FACILITY MAINTENANCE	3,000	1,000	-	1,000
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	6,340	6,340	-
WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	667	-	667
ENTRY & WALLS MAINTENANCE	1,200	400	-	400
LANDSCAPE MAINTENANCE - CONTRACT	147,084	49,028	49,028	-
LANDSCAPE MAINTENANCE - OTHER	35,000	35,000	1,495	33,505
IRRIGATION MAINTENANCE	2,000	2,000	1,012	988
DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	4,478	3,022
SIGNAGE REPAIRS	1,200	400	-	400
FIELD MISCELLANEOUS	2,500	833	626	207
TOTAL PHYSICAL ENVIRONMENT	431,838	173,613	138,826	34,787

**Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2017 to January 31, 2018**

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CLUBHOUSE & AMENITY ADMINISTRATION:				
AMENITY CENTER MANAGEMENT	43,000	14,333	14,640	(307)
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	1,044	(1,044)
AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	200	200	-
AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	500	-	500
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	1,300	1,440	(140)
CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	4,000	100	3,900
POOL MAINTENANCE	23,900	7,967	6,400	1,567
POOL PERMITS	425	-	-	-
POOL MAINT & MONITORING - OTHER	9,500	3,167	1,918	1,249
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	1,000	274	726
CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
SPECIAL EVENTS	10,000	3,333	98	3,235
PLAYGROUND MAINTENANCE	3,000	1,000	-	1,000
CAPITAL OUTLAY	96,476	96,476	267,091	(170,615)
RESERVES CAPITAL	-	-	-	(b)
TOTAL	207,301	133,276	293,205	(159,929)
INCREASE IN FUND BALANCE	41,200	-	-	-
TOTAL EXPENDITURES	843,513	376,627	480,285	(103,658)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	212,623	352,608	139,985
NET CHANGE IN FUND BALANCE	-	212,623	352,608	139,985
FUND BALANCE - BEGINNING	699,717	699,717	771,477	771,477
INCREASE IN FUND BALANCE	41,200	-	-	-
FUND BALANCE - ENDING	\$ 740,917	\$ 912,340	\$ 1,124,085	\$ 911,462

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

b) Renewel & Replacement (Reserve) expenditures:

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

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 January 31, 2018

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS - ON ROLL (GROSS)	\$ 890,088	\$ 573,216	\$ 807,253 (a)	\$ 234,037
INTEREST--INVESTMENT	-	-	1,094	1,094
DISCOUNT ASSESSMENTS	(35,604)	-	-	-
MISCELLANEOUSE INCOME	-	-	-	-
TOTAL REVENUE	854,484	573,216	808,347	235,131
EXPENDITURES				
COUNTY ASSESSMENT COLL FEES	35,604	-	-	-
INTEREST EXPENSE	377,956	-	-	-
PRINCIPAL RETIREMENT (MAY 1, 2018)	440,000	-	-	-
TOTAL EXPENDITURES	853,560	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	924	573,216	808,347	235,131
NET CHANGE IN FUND BALANCE	924	573,216	808,347	235,131
FUND BALANCE - BEGINNING	-	-	405,626	405,626
FUND BALANCE - ENDING	\$ 924	\$ 573,216	\$ 1,213,973	\$ 640,757

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
January 31, 2018**

		<i>Bank United</i>
		<i>(Operating Acct)</i>
		<hr/>
Balance Per Bank Statement	\$	34,240.75
Less: Outstanding Checks		(2,291.09)
		<hr/>
<i>Adjusted Bank Balance</i>	\$	31,949.66
		<hr/> <hr/>
Beginning Bank Balance Per Books	\$	74,632.25
Add: Cash Receipts		812.34
Less: Cash Disbursements		(43,494.93)
		<hr/>
<i>Balance Per Books</i>	\$	31,949.66
		<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	Hurricane Prep & Repairs		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
11/01/2017	1283	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	41,374.73
11/03/2017	1284	CBM SERVICES GROUP	Security 10/9-10/22		813.38	40,561.35
11/03/2017	1285	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		181.83	40,379.52
11/03/2017	1286	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/17		545.22	39,834.30
11/03/2017	1287	TECO	VOID:	0.00		39,834.30
11/03/2017	1288	TECO	9/17-10/16 - Streetlights		2,170.13	37,664.17
11/03/2017	ACH11032017	Paychex	P/R Fee		44.25	37,619.92
11/03/2017	10063DD	ANNA RAMIREZ	10/15-10/28/17 - P/R		1,540.59	36,079.33
11/03/2017	10062DD	ANTHONY CUNHA	BOS Mtg - 10/23/17		184.70	35,894.63
11/03/2017	10064	JEFFREY A. SPIESS	BOS Mtg - 10/23/17		184.70	35,709.93
11/03/2017	10065DD	Pamela S. Wood	BOS Mtg - 10/23/17		184.70	35,525.23
11/03/2017	ACH11032017	Paychex	10/15-10/28 - P/R & BOS Mtg		446.25	35,078.98
11/14/2017	1290	BOCC	9/23-10/22 - 11518 Newgate Crest Dr		1,980.40	33,098.58
11/14/2017	1291	CBM SERVICES GROUP	10/30-11/5 - Security Guard		364.50	32,734.08
11/14/2017	1292	EMG	12/1-2/28 - Monitoring		100.35	32,633.73
11/14/2017	1293	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	32,458.73
11/14/2017	1294	FRONTIER COMMUNICATIONS	11/1-11/30 - Internet/Phone		359.09	32,099.64
11/14/2017	1295	REMSON AQUATICS	Lake Maint - November		1,585.00	30,514.64
11/14/2017	1296	TECO	VOID: Summary Bill - October (stop payment & Reissu	0.00		30,514.64
11/14/2017	1297	US BANK	Trustee Fees Series 2014		5,083.65	25,430.99
11/14/2017	1298	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - November		325.00	25,105.99
11/14/2017	1299	YELLOWSTONE LANDSCAPE	Irrigation Repairs		289.50	24,816.49
11/14/2017	1022	Panther Trace II.	Transfer to operating	50,000.00		74,816.49
11/14/2017		TECO	VOID	0.00		74,816.49
11/17/2017	ACH11172017	Paychex	P/R Fee		44.25	74,772.24
11/17/2017	10067DD	ANNA RAMIREZ	10/29-11/11 - P/R		1,528.71	73,243.53
11/17/2017	10066DD	ANTHONY CUNHA	BOS Mtg - 12/4/17		184.70	73,058.83
11/17/2017	10068	JEFFREY A. SPIESS	BOS Mtg - 12/4/17		184.70	72,874.13
11/17/2017	10069DD	Pamela S. Wood	BOS Mtg - 12/4/17		184.70	72,689.43
11/17/2017	ACH11172017	Paychex	10/29-11/11 - P/R & BOS Mtg		422.01	72,267.42
11/20/2017	1300	YELLOWSTONE LANDSCAPE	Landscape & Pump Replacement		24,523.67	47,743.75
11/20/2017	1301	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	46,143.75
11/22/2017	1302	CBM SERVICES GROUP	Security 11/6-11/19		499.50	45,644.25

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
11/22/2017	1303	HOME TEAM PEST DEFENSE	Pest Control - November		100.50	45,543.75
11/22/2017	1304	TAMPA PUBLISHING COM	Legal Ad		284.50	45,259.25
11/28/2017		TECO	VOID	0.00		45,259.25
11/28/2017	1305	CBM SERVICES GROUP	Security 11/13-11/26		610.13	44,649.12
11/28/2017	1306	JAYMAN ENTERPRISES, LLC	Misc. Repairs for Irrigation meter		150.00	44,499.12
11/28/2017	1307	REPUBLIC SERVICES	Solid Waste - December		121.83	44,377.29
11/28/2017	1308	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/17		247.50	44,129.79
11/28/2017	1309	TECO	10/17-11/13 - Streetlights		2,197.69	41,932.10
11/30/2017	ACH11302017	Paychex	P/R Fees		44.25	41,887.85
11/30/2017	10070DD	ANNA RAMIREZ	11/12-11/25/17 - P/R		1,608.65	40,279.20
11/30/2017	ACH11302017	Paychex	11/12-11/25/17 - P/R		380.73	39,898.47
11/30/2017		Bank United	Interest	6.35		39,904.82
BANK UNITED EOM BALANCE 11-30-2017				50,006.35	55,476.26	39,904.82
12/01/2017	1310	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,000.00	35,904.82
12/11/2017		Panther Trace II.	Funds Transfer		275.00	35,629.82
12/13/2017		Panther Trace II.	Rentals/Misc	526.00		36,155.82
12/15/2017	1311	BOCC	10/23/11/20 - 11518 Newgaate Crest Dr		2,063.40	34,092.42
12/15/2017	1312	CBM SERVICES GROUP	11/27-12/3 - Security Guard		162.00	33,930.42
12/15/2017	1313	CLEAN SWEEP SUPPLY CO	Cleaning Supplies		133.80	33,796.62
12/15/2017	1314	FRONTIER COMMUNICATIONS	12/1-12/31 - Phone		173.74	33,622.88
12/15/2017	1315	JAYMAN ENTERPRISES, LLC	Clean up around dumpster		50.00	33,572.88
12/15/2017	1316	MHD COMMUNICATIONS	Replace Card Reader		470.00	33,102.88
12/15/2017	1317	REMSON AQUATICS	Lake & Pond Maint - December		1,585.00	31,517.88
12/15/2017	1318	TECO	VOID: Summary Bill - November	0.00		31,517.88
12/15/2017	1319	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - October & November		790.00	30,727.88
12/15/2017	1320	ZEBRA CLEANING TEAM, INC.	Pool Maint - December		1,600.00	29,127.88
12/15/2017	ACH12152017	Paychex	P/R Fees		44.25	29,083.63
12/15/2017	10071DD	ANNA RAMIREZ	11/26-12/9/17 - P/R		1,528.71	27,554.92
12/15/2017	ACH12152017	Paychex	11/26-12/9/17 - P/R		329.81	27,225.11
12/28/2017		Deluxe Bus Sys.	Checks		111.55	27,113.56
12/29/2017	1023	Panther Trace II.	Transfer to Operating	50,000.00		77,113.56
12/29/2017	ACH12292017	Paychex	P/R Fees		44.25	77,069.31
12/29/2017	10072DD	ANNA RAMIREZ	12/10-12/24/17 - P/R		1,933.54	75,135.77
12/29/2017	ACH12292017	Paychex	12/10-12/24/17 - P/R		507.97	74,627.80
12/31/2017		Bank United	Interest	4.45		74,632.25
BANK UNITED EOM BALANCE 12-31-2017				50,530.45	15,803.02	74,632.25
01/01/2018	1321	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,000.00	70,632.25
01/02/2018	1322	CBM SERVICES GROUP	12/4-12/31 - Security Guard		1,231.88	69,400.37
01/02/2018	1323	ENVERA	1/1-3/31/18 - CCTV Monitoring		1,542.00	67,858.37
01/02/2018	1324	REPUBLIC SERVICES	1/1-1/31 - Solid Waste		121.83	67,736.54
01/02/2018	1325	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/17		422.92	67,313.62
01/02/2018	1326	TECO	11/14-12/13 - Streetlights		2,216.70	65,096.92
01/04/2018	1327	CBM SERVICES GROUP	12/25-12/31 - Security guard		459.00	64,637.92
01/04/2018	1328	CC MANATEE DEVELOPMENT, LLC	Water Credits		6,250.00	58,387.92
01/04/2018	1329	GHS ENVIRONMENTAL, LLC	RAI Responses		495.00	57,892.92
01/04/2018	1330	YELLOWSTONE LANDSCAPE	VOID:	0.00		57,892.92
01/04/2018	1331	YELLOWSTONE LANDSCAPE	Landscape Maint - December		12,257.00	45,635.92
01/11/2018		Panther Trace II	Rentals/Misc	806.25		46,442.17
01/11/2018		Panther Trace II	Transfer to Debit Card		235.00	46,207.17
01/12/2018	1332	BOCC	11/20-12/19 - 11518 Newgate Crest Dr		3,490.23	42,716.94
01/12/2018	1333	FRONTIER COMMUNICATIONS	1/1-1/31 - Phone		180.44	42,536.50
01/12/2018	1351	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - January		325.00	42,211.50
01/12/2018	ACH01122018	Paychex	P/R Fee		203.25	42,008.25
01/12/2018	10073DD	ANNA RAMIREZ	12/24-1/6 - P/R		1,918.55	40,089.70
01/12/2018	ACH01122018	Paychex	12/24-1/6 - P/R		482.53	39,607.17
01/15/2018	1334	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1335	-MULTIPLE-	Void - damaged	0.00		39,607.17
01/15/2018	1336	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1337	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1338	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1339	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1340	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1341	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1342	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1343	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1344	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1345	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1346	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1347	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1348	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1349	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1350	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/18/2018	1353	BUSINESS OBSERVER	Legal Ad		63.75	39,543.42

Panther Trace II CDD
Cash Register - FY2018

Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/18/2018	1354	LLS TAX SOLUTIONS, INC	Arbitrage Series 2014		650.00	38,893.42
01/19/2018	1355	FLORIDA DEPARTMENT OF REVENUE	4th Qtr. Sales Tax 2017		67.94	38,825.48
01/24/2018	1356	ADVANCED ENERGY SOLUTIONS	Repair Marquee & Monument		575.20	38,250.28
01/24/2018	1357	CBM SERVICES GROUP	1/1-1/14 - Security Guard		445.50	37,804.78
01/24/2018	1358	FLORIDA FIRE SERVICE, INC	Fire Extinguisher Maint		99.50	37,705.28
01/24/2018	1359	ZEBRA CLEANING TEAM, INC.	Pool Maint - Djanuary		2,124.09	35,581.19
01/26/2018	ACH01262018	Paychex	P/R Fees		104.25	35,476.94
01/26/2018	10076DD	ANNA RAMIREZ	1/7-1/20/18 - P/R		1,541.75	33,935.19
01/26/2018	10074DD	ANTHONY CUNHA	BOS Mtg - 1/22/18		184.70	33,750.49
01/26/2018	10077	JEFFREY A. SPIESS	BOS Mtg - 1/22/18		184.70	33,565.79
01/26/2018	10078DD	Pamela S. Wood	BOS Mtg - 1/22/18		184.70	33,381.09
01/26/2018	ACH01222018	Paychex	1/7-1/20/18 P/R & BOS Mtg - 1/22/18		439.57	32,941.52
01/26/2018	10075DD	RICHARD HEWETT	BOS Mtg - 1/22/18		184.70	32,756.82
01/29/2018	1360	CBM SERVICES GROUP	1/15-1/21 - Security Guard		270.00	32,486.82
01/30/2018	1361	CBM SERVICES GROUP	1/22-1/28 - Security Guard		263.25	32,223.57
01/30/2018	1362	GHS ENVIRONMENTAL, LLC	Water Permit - Additional Fee		280.00	31,943.57
01/31/2018		Bank United	Interest	6.09		31,949.66
BANK UNITED EOM BALANCE 1-31-2018				812.34	43,494.93	31,949.66

EXHIBIT 7.

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:

January 1, 2018 thru January 31, 2018

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

The total amount for items being presented is: **\$ 43,494.93**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/01/2018	1321	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,000.00	70,632.25
01/02/2018	1322	CBM SERVICES GROUP	12/4-12/31 - Security Guard		1,231.88	69,400.37
01/02/2018	1323	ENVERA	1/1-3/31/18 - CCTV Monitoring		1,542.00	67,858.37
01/02/2018	1324	REPUBLIC SERVICES	1/1-1/31 - Solid Waste		121.83	67,736.54
01/02/2018	1325	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/17		422.92	67,313.62
01/02/2018	1326	TECO	11/14-12/13 - Streetlights		2,216.70	65,096.92
01/04/2018	1327	CBM SERVICES GROUP	12/25-12/31 - Security guard		459.00	64,637.92
01/04/2018	1328	CC MANATEE DEVELOPMENT, LLC	Water Credits		6,250.00	58,387.92
01/04/2018	1329	GHS ENVIRONMENTAL, LLC	RAI Responses		495.00	57,892.92
01/04/2018	1330	YELLOWSTONE LANDSCAPE	VOID:	0.00		57,892.92
01/04/2018	1331	YELLOWSTONE LANDSCAPE	Landscape Maint - December		12,257.00	45,635.92
01/11/2018		Panther Trace II	Rentals/Misc	806.25		46,442.17
01/11/2018		Panther Trace II	Transfer to Debit Card		235.00	46,207.17
01/12/2018	1332	BOCC	11/20-12/19 - 1151 Newgate Crest Dr		3,490.23	42,716.94
01/12/2018	1333	FRONTIER COMMUNICATIONS	1/1-1/31 - Phone		180.44	42,536.50
01/12/2018	1351	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - January		325.00	42,211.50
01/12/2018	ACH01122018	Paychex	P/R Fee		203.25	42,008.25
01/12/2018	10073DD	ANNA RAMIREZ	12/24-1/6 - P/R		1,918.55	40,089.70
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01/15/2018	1335	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1336	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1337	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1338	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1339	-MULTIPLE-	Void - Damaged	0.00		39,607.17
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01/15/2018	1347	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1348	-MULTIPLE-	Void - Damaged	0.00		39,607.17
01/15/2018	1349	-MULTIPLE-	Void - Damaged	0.00		39,607.17
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01/18/2018	1354	LLS TAX SOLUTIONS, INC	Arbitrage Series 2014		650.00	38,893.42
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01/24/2018	1359	ZEBRA CLEANING TEAM, INC.	Pool Maint - January		2,124.09	35,581.19
01/26/2018	ACH01262018	Paychex	P/R Fees		104.25	35,476.94
01/26/2018	10076DD	ANNA RAMIREZ	1/7-1/20/18 - P/R		1,541.75	33,935.19
01/26/2018	10074DD	ANTHONY CUNHA	BOS Mtg - 1/22/18		184.70	33,750.49
01/26/2018	10077	JEFFREY A. SPIESS	BOS Mtg - 1/22/18		184.70	33,565.79
01/26/2018	10078DD	Pamela S. Wood	BOS Mtg - 1/22/18		184.70	33,381.09
01/26/2018	ACH01222018	Paychex	1/7-1/20/18 P/R & BOS Mtg - 1/22/18		439.57	32,941.52
01/26/2018	10075DD	RICHARD HEWETT	BOS Mtg - 1/22/18		184.70	32,756.82
01/29/2018	1360	CBM SERVICES GROUP	1/15-1/21 - Security Guard		270.00	32,486.82
01/30/2018	1361	CBM SERVICES GROUP	1/22-1/28 - Security Guard		263.25	32,223.57
01/30/2018	1362	GHS ENVIRONMENTAL, LLC	Water Permit - Additional Fee		280.00	31,943.57
01/31/2018		Bank United	Interest	6.09		31,949.66
BANK UNITED EOM BALANCE 1-31-2018				812.34	43,494.93	31,949.66



MANAGEMENT & CONSULTING, LLC

1060 Maitland Center Commons, Suite 340
Maitland, FL 32751
TEL: 321-263-0132
FAX: 321-263-0136

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: January 01, 2018
Invoice Num: 77292
Contract#:
Account#: 1497(a):
Fed I.D. No: 61-1806473

In Reference To: For services rendered for the period ending: January 01, 2018
Panther Trace II Community Development District ("CDD") Management Services:

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Amount</u>
1/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 1/1/18 - 1/31/18	\$4,000.00

Total Expenses: \$4,000.00

Amount Due This Invoice: \$4,000.00

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



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

Invoice

Date	Invoice #
10/23/2017	16686

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	10/23/2017			10/23/2017	14407
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 10/23 - 10/29/17: 27.75 HOURS @ \$13.50/HOUR.				374.63	374.63
</						

RECEIVED DEC 29 2017



Invoice

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

Date	Invoice #
12/11/2017	16755

Bill To
PANTHER TRACE II C/O DPG 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	12/11/2017			12/11/2017	14462
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/4/17 - 12/10/17: 29 HOURS @ \$13.50/HOUR.				391.50	391.50
					RECEIVED - 29 2017	
					Total \$391.50	



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

Invoice

Date	Invoice #
12/19/2017	16763

Bill To
PANTHER TRACE II C/O DPG 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	12/19/2017			12/19/2017	14464
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/11/17 - 12/17/17: 24.5 HOURS @ \$13.50/HOUR.				330.75	330.75



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

Invoice

Date	Invoice #
12/25/2017	16773

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	12/25/2017			12/25/2017	14471
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/18/17 - 12/24/17: 39 HOURS @ \$13.50/HOUR.				445.50	445.50

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

Invoice

Invoice Number
666333

Date
12/01/2017

Customer Number
400135

Due Date
01/01/2018

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Panther Trace II CDD	400135		666333	01/01/2018
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	
	01/01/2018 - 03/31/2018			
	Sales Tax		0.00	
	Payments/Credits Applied		0.00	
			Invoice Balance Due:	\$1,542.00

IMPORTANT MESSAGES

Important Numbers to Know:

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

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ENTERED

Date	Invoice #	Description	Amount	Balance Due
12/01/2017	666333	Alarm Monitoring Services	\$1,542.00	\$1,542.00

666333 11036 1 001 20



5210 W Linebaugh Ave
Tampa FL 33624-503434

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

Account Number 3-0696-1037561
Invoice Number 0696-000703919
Invoice Date December 17, 2017
Previous Balance \$116.83
Payments/Adjustments -\$121.83
Current Invoice Charges **\$121.83**

Total Amount Due \$116.83	Payment Due Date January 06, 2018
--	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 12/07	1307	-\$121.83

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Panther Trace Community 11508 Newgate Crest Dr CSA CF3-000672				
Riverview, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 01/01-01/31			\$116.58	\$116.58
Administrative Fee				\$5.25
CURRENT INVOICE CHARGES				\$121.83

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



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 Management & Consulting, LLC
250 International Parkway
Suite 280
Lake Mary, FL 32746

December 25, 2017
Client: 001036
Matter: 000001
Invoice #: 15248

Page: 1

RE: General Matters

For Professional Services Rendered Through December 15, 2017

SERVICES

Date	Person	Description of Services	Hours
11/28/2017	JMV	REVIEW EMAIL FROM P. COMINGS-THIBAUT; REVIEW EMAIL FROM J. CUPPS; REVIEW LEGAL NOTICE.	0.2
12/7/2017	LB	REVIEW EMAIL FROM P. COMINGS-THIBAUT RE RESOLUTION FOR DESIGNATING ADMINISTRATIVE OFFICE AND PRIMARY HEADQUARTERS; PREPARE DRAFT RESOLUTION DESIGNATING PRIMARY ADMINISTRATIVE OFFICE AND HEADQUARTERS FOR THE DISTRICT; PREPARE EMAIL TO P. COMINGS-THIBAUT TRANSMITTING SAME.	0.3
12/13/2017	JMV	TELEPHONE CALL FROM R. RIVAS; REVIEW EMAIL FROM R. RIVAS; REVIEW SOD DAMAGE DOCUMENTS; PREPARE CEASE AND DESIST NOTICE.	0.6
12/13/2017	LB	REVIEW EMAIL FROM R. RIVAS RE UNAUTHORIZED ACCESS ACROSS THE DISTRICT'S PROPERTY AT 11522 BALINTORE DRIVE FOR POOL CONSTRUCTION; OFFICE CONFERENCE WITH J. VERICKER RE SAME; TELEPHONE CONFERENCE WITH R. RIVAS RE SAME; PREPARE DRAFT CEASE AND DESIST DEMAND LETTER TO PROPERTY OWNER.	1.0
Total Professional Services			2.1
			\$415.00

RECEIVED DEC 29 2017

December 25, 2017
Client: 001036
Matter: 000001
Invoice #: 15248

Page: 2

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.8	\$220.00
LB	Lynn Butler	1.3	\$195.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/13/2017	Postage	\$7.02
12/15/2017	Photocopies (6 @ \$0.15)	\$0.90
	Total Disbursements	\$7.92

Total Services	\$415.00
Total Disbursements	\$7.92
Total Current Charges	\$422.92

PAY THIS AMOUNT	\$422.92
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Statement Date: 11/17/2017

Account: 211015090031

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

Current month's charges:	\$2,024.28
Total amount due:	\$2,024.28
Payment Due By:	12/08/2017

Your Account Summary

Previous Amount Due	\$2,024.28
Payment(s) Received Since Last Statement	-\$2,024.28
Current Month's Charges	\$2,024.28
Total Amount Due	\$2,024.28

Help us avoid service interruptions



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

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

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

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Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

Account: 211015090031
Statement Date: 11/17/2017
Current month's charges due 12/08/2017

Details of Charges – Service from 10/17/2017 to 11/13/2017

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 days

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

Total Current Month's Charges

\$2,024.28

00004638-0009608-Page 3 of 4



Statement Date: 12/19/2017

Account: 211003407197

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

Current month's charges:	\$192.42
Total amount due:	\$192.42
Payment Due By:	01/09/2018

Your Account Summary

Previous Amount Due	\$173.41
Payment(s) Received Since Last Statement	-\$173.41
Current Month's Charges	\$192.42
Total Amount Due	\$192.42

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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



Access to your meter is important

Most of our meters allow us to allow us to securely record meter readings remotely. However, occasionally, we need to access meters to perform testing and maintenance. Meters that are blocked by a fence, vegetation or other obstruction can pose danger to you and our technicians.

Account: 211003407197
Statement Date: 12/19/2017
Current month's charges due 01/09/2018

Details of Charges – Service from 11/15/2017 to 12/13/2017

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B59250	12/13/2017	15,786		13,958		1,828 kWh	1	29 Days

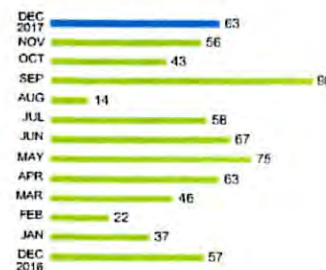
Basic Service Charge		\$19.94
Energy Charge	1,828 kWh @ \$0.06216/kWh	\$113.63
Fuel Charge	1,828 kWh @ \$0.02956/kWh	\$54.04
Florida Gross Receipt Tax		\$4.81
Electric Service Cost		\$192.42

Total Current Month's Charges

\$192.42

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00003424-0007053-Page 3 of 4





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

Invoice

Date	Invoice #
12/31/2017	16779

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	12/31/2017			12/31/2017	14475
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/25 - 12/31/17: 34 HRS @ \$13.50/HR.			34	13.50	459.00

SHARED WELL WATER LEASE AGREEMENT

This Shared Well Water Lease Agreement ("**Agreement**") is made and entered into as of May 1, 2017, by and among the CC Manatee Development, LLC (collectively, "**Lessor**"), and the Panther Trace II Community Development District ("**Lessee**"), with reference to the following facts:

A. Lessor is the permittee under that certain Southwest Florida Water Management District ("**SWFWMD**") Water Use Permit No. 4309.008 ("**WUP**"), which permits the operation of Floridan groundwater wells for the purpose of supplying irrigation water to lands located in Manatee County, Florida ("**Property**").

B. Lessor does not use the full capacity of water authorized by the WUP, and Lessee desires to become a co-permittee under the WUP to utilize the excess capacity of water authorized by the WUP.

NOW, THEREFORE, for the consideration set forth below, and the covenants set forth herein, the parties agree as follows:

1. **LEASE.** In consideration of the mutual agreements and undertakings of the parties as contained herein, Lessor hereby grants to Lessee the right to utilize the WUP and install and operate wells pursuant thereto for the purpose of providing irrigation water to landscaped and other areas. Lessee accepts such grant and agrees to abide by and adhere to all conditions and restrictions of the WUP.

2. **CONSIDERATION.** In consideration of the foregoing grant, Lessee shall pay to Lessor Six Thousand, Two Hundred, Fifty and No/100 Dollars (\$6,250.00) within three (3) business days after the fully execution of this Agreement, and an additional Six Thousand, Two Hundred, Fifty and No/100 Dollars within three (3) business days after Lessee receives notification that SWFWMD has re-issued the WUP in the names of Lessor and Lessee as co-permittees.. Payment terms have been arranged between Panther Trace II CDD and CC Manatee Development, LLC.

3. **TERM.** The term of this Agreement begins on April 1, 2017, and ends of March 31, 2021, and shall renew automatically thereafter for one-year terms. Lessee may terminate this Agreement prior to the expiration of such term by giving written notice to Lessor at least ten (10) days before the effective date of termination. Notwithstanding such termination, Lessor shall be entitled to retain any consideration earned and paid in accordance with Section 2 above.

4. **USE OF WUP.** Lessee may use the WUP only for bona fide irrigation purposes. Lessee will make no unlawful use of the WUP, and Lessee agrees not to use the WUP for any purpose other than provided herein. Lessee acknowledges that Lessor shall continue to have the right to use the WUP for Lessor's existing level of consumption. Notwithstanding the foregoing, until such time as Lessee is named as a co-permittee, Lessor shall maintain all wells and facilities installed on the Property at Lessor's sole cost and expense. During the term of this Agreement, neither party shall allow or permit any other person or entity to take, draw, use or receive water from any well located on the Property pursuant to the WUP.

5. **OPERATION OF PROPERTY.** The parties recognize that while this Agreement remains in force, Lessor shall operate and maintain the Property and shall be responsible for all activity on the Property, and Lessee shall have no liability therefor unless caused directly by the acts of Lessee or its agents or contractors.

6. **LAWS AND REGULATIONS.** During the terms of this Agreement, Lessor and Lessee shall comply with all laws and regulations of all applicable county, municipal, state, federal and other governmental authorities, including SWFWMD, and including, without limitation, all environmental, health and safety laws now in force or which may hereafter be in force, pertaining to the Property, Lessor's use thereof.

7. **LIENS.** Lessor is not hereby authorizing Lessee to make any improvements to the Property. Any consents that Lessor may give to alterations or improvements made by Lessee shall not be deemed improvements in accordance with an agreement between the parties, within the meaning of the Florida Construction Lien Law. All contractors, subcontractors, mechanics, laborers, materialmen, and others who perform any work, labor, or services, or furnish any materials, or otherwise participate in the improvements of the Property, and who are not acting pursuant to a direct contract with Lessor, are hereby given notice that Lessee is not authorized to subject Lessor's interest in the Property to any claim for mechanics', laborers', and materialmen's liens, or any other liens, including but not limited to equitable liens, and all persons dealing directly or indirectly with Lessee may not look to the Property as security for payment. Lessee shall protect Lessor and hold Lessor harmless against any claims or liens of any sort against the Property that are caused or permitted by Lessee. If any lien is filed against the land or any of the improvements thereon for a claim arising by, through or "under Lessee, Lessee promptly will transfer it to substitute security as permitted by Chapter 713, Florida Statutes. If Lessee fails to make such transfer, Lessor may do so at Lessee's expense.

8. **FURTHER ASSURANCES.** Each of the parties hereto shall execute and deliver any and all additional papers, documents, and other assurances, and shall do any and all acts and things reasonably necessary in connection with the performance of their obligations hereunder and to carry out the intent of the parties hereto.

9. **NOTICES.** All notices, requests, demands and other communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been duly given if delivered personally, given by prepaid telegram or mailed first class, postage prepaid, to the following addresses:

If to Lessor:

CC Manatee Development, LLC
Attn: Tom R. Chapin
1901 Ulmerton Road, Suite 475
Clearwater, FL 33762

If to Lessee:

PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT
c/o Development Planning & Financial Group, Inc.
15310 Amberly Drive
Suite 175
Tampa, FL 33647

Either party may change its address for the purposes of this paragraph by written notice to the other as provided in this paragraph.

10. **ASSIGNABILITY.** Neither party may assign their rights or obligations under this

Agreement without the prior written consent of the other party.

11. **BINDING EFFECT.** This Agreement shall inure to the benefit of and be binding upon the successors, heirs, personal representatives, and assigns of the parties hereto.

12. **ENFORCEMENT OF AGREEMENT.** This Agreement shall be construed under the laws of Florida. In the event either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the non-prevailing party all costs incurred, including reasonable attorney's fees and costs for trial, alternate dispute resolution, or appellate proceedings.

13. **ENTIRE AGREEMENT.** The recitals set forth at the beginning of this Agreement are hereby incorporated into this Agreement by reference. This Agreement is the entire agreement between the parties as to all matters set forth herein, and all prior understandings, representations and agreements, whether oral or written are hereby superceded and of no further force or effect.


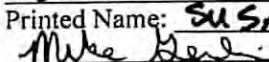
14. **COUNTERPARTS; PDF.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall constitute an original, and all such counterparts shall constitute one and the same instrument. Facsimile and electronic (i.e., pdf) signatures shall be effective for binding Buyer and Seller to the terms and conditions of this Agreement.


IN WITNESS WHEREOF the parties have executed this Agreement as of the date first set forth above.


AS TO LESSOR:

Signed in the presence of:

CC MANATEE DEVELOPMENT, LLC


Printed Name: SUSAN COLLINS

Mike Galvin

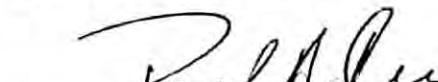
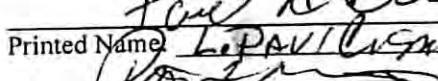
By: 
Printed R. Ian Chapman Name:
Its: owner

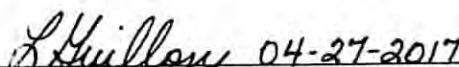

Printed Name: PAUL CHO

AS TO LESSEE:

Signed in the presence of:

**PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT**


Printed Name: PAUL CHO

Richard L. Hewitt

By: 
Printed L. Guillory 04-27-2017 Name:
Its: !



P.O. Box 55802
St Petersburg, FL 33732
727-667-6786
www.ghsenvironmental.com

Invoice

Date: 8/9/2017
Invoice #: 2017-389

To:

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

Project: WUP # RAI Responses

Proposal #: 17-147

P.O. #:

Service Date:	August 2017
---------------	-------------

Task #	Description	Qty	Project Completion	Amount
Task 1	RAI Responses	4	100.00%	360.00
		2	100.00%	100.00
		1	100.00%	25.00
		1	100.00%	10.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE			Total	\$495.00
Please make all checks payable to GHS Environmental, LLC. There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!			Payments/Credits	\$0.00
			Balance Due	\$495.00



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

Invoice

Invoice: INV-0000193743
Invoice Date: December 1, 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

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

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

Monthly Landscape Maintenance

12,257.00

Invoice Total 12,257.00

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRACE II	8533120000	12/27/2017	01/17/2018

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	11/20/2017	42327	12/19/2017	45557	323000	ACTUAL	WATER

Service Address Charges

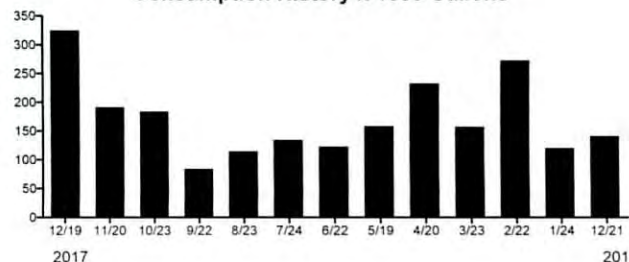
Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$946.39
Water Base Charge	\$89.60
Water Consumption Charge	\$795.39
Sewer Base Charge	\$217.39
Sewer Usage Charge	\$1,437.35
Total Service Address Charges	\$3490.23

Summary of Account Charges

Previous Balance	\$2,063.40
Net Payments - Thank You	(\$2,063.40)
Total Account Charges	\$3490.23
AMOUNT DUE	\$3490.23

RECEIVED JAN 12 2018

Consumption History x 1000 Gallons



Account Summary

New Charges Due Date	1/25/18
Billing Date	1/01/18
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	173.74
Payments Received Thru 12/26/17	-173.74
Thank you for your payment!	
Balance Forward	.00
New Charges	180.44
Total Amount Due	\$180.44

RECEIVED JAN 12 2018

**We're here to help you achieve
your business goals in 2018.**



Your business never stands still.
Call now, and one of our
Small Business Experts will
analyze your ever-changing
needs and recommend the right
solutions to help you succeed.


Call for your FREE Account Review.
1.844.255.7308

Service availability varies.
© 2018 Frontier Communications Corporation.

Manage Your Account

To Pay Your Bill

 **Online:** Frontier.com  1.800.801.6652

 **Pay by Mail**

To Contact Us

 **Chat:** Frontier.com  **Online:** Frontier.com/helpcenter
 1.800.921.8102  **Email:** ContactBusiness@ftr.com

CURRENT BILLING SUMMARY

Local Service from 01/01/18 to 01/31/18

Qty Description	813/671-0831.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.04
Federal Subscriber Line Charge - Bus		6.50
Federal Excise Tax		.26
Federal USF Recovery Charge		1.67
FCA Long Distance - Federal USF Surcharge		1.95
FL State Communications Services Tax		4.88
FL State Gross Receipts Tax		2.50
County Communications Services Tax		4.57
FL Telecommunications Relay Service		.10
Hillsborough County 911 Surcharge		.40
Total Basic Charges		111.87
Non Basic Charges		
FiOS Internet 25/25 -Business		114.99
Call Waiting Id		.50
Other Charges-Detailed Below		-17.07
Partial Month Charges-Detailed Below		-33.50
Federal Excise Tax		.11
FCA Long Distance - Federal USF Surcharge		.39
FL State Communications Services Tax		.89
FL State Gross Receipts Tax		.46
County Communications Services Tax		.84
Total Non Basic Charges		63.23
Toll/Other		
Other Charges-Detailed Below		3.99
FCA Long Distance - Federal USF Surcharge		.78
FL State Communications Services Tax		.23
FL State Gross Receipts Tax		.12
County Communications Services Tax		.22
Total Toll/Other		5.34

TOTAL 180.44

* ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	1/01	1.99
1 Frontier Road Work Recovery Surcharge			
	AUTOCH	1/01	.95
Solutions Bundle Discount	AUTOCH	1/01	-22.00
1 Federal Primary Carrier Single Line Charge			
	AUTOCH	1/01	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	1/01	3.99
813/671-0831			
Subtotal			-13.08
Partial Month Charges			
FiOS Internet Bus 99 MO	PROMOTION	1/01 1/31	-25.00
HSI Discount 24 MO	PROMOTION	1/01 1/18	-8.50
813/671-0831			
Subtotal			-33.50
Subtotal			-46.58

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Com of America Charges

all charged to 813/671-0831

Legend Call Types:

DD - Day

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$96.96 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important Billing Information...

Beginning January 1, 2018, both the Federal Universal Service Fund (USF) Surcharge and the Frontier Long Distance (USF) surcharge are increasing to 19.5%. Questions? Please contact customer service.

Information about Pay Per Use Features...

Beginning with your next bill, pay per use features Busy Redial, Call Return, Call Trace, and 3-Way Calling will increase by up to \$1.00 per feature. Questions? Please contact customer service.

Important Service Information...

Frontier has been providing local customers with Busy Line Verification and Busy Line Interrupt. Beginning March 1, 2018, Busy Verification Services & Busy Line Interrupt Services will be discontinued. Questions? Please contact customer service.

Your current Frontier promotional rate will expire on 01/18/18. On that date, associated promotional credits and discounts will no longer appear on your bill. For questions please call Customer Service.



Vanguard Cleaning Systems of Tampa Bay

12108 North 56th St.

Suite 8

Tampa, FL. 33617

Tampa, FL 33617

Invoice

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

Date	Invoice #
1/1/2018	75241
P.O. No.	Due Date
	1/31/2018

Description	Qty	Rate	Amount
January (1/1/2018 - 1/31/2018) Monthly Service Charge	1	325.00	325.00T
RECEIVED JAN 12 2018			
Subtotal			\$325.00
Sales Tax (0.0%)			\$0.00
Total			\$325.00

Phone #

813-849-6500 ext.207

E-mail

ALPerkins@vanguardcleaning.com

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 17-02918H

Date 07/07/2017

Attn: Panther Trace II CDD
DPFG Management & Consulting, LLC **DNR 1.12.18
1060 MAITLAND CENTER COMMONS, SUITE 340
MAITLAND FL 32751

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 17-02918H

\$63.75

Notice of Public Hearing

RE: Public Hearing on July 24, 2017 at 6:30 pm

Published: 7/7/2017

Important Message

Paid

()

Total

\$63.75

RECEIVED JAN 18 2018

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236

941-906-9386 x322

INVOICE

Legal Advertising

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Panther Trace II Community Development District (the "District") will hold a public hearing and a regular meeting on July 24, 2017, at 6:30 p.m. at the Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida, for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2017/2018.

A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and budgets may be obtained at the offices of the District Manager, DPF Management and Consulting, LLC, 15310 Amberly Drive, Suite 175, Tampa, Florida 33647, Ph: (813) 374-9105, during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 374-9105 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Office.

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

Bruce St. Denis
District Manager
July 7, 2017

17-02918H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Invoice

Specializing in Tax-Exempt Bond Services

Invoice #: 001314
Invoice Date: 11/8/2017

2172 W. Nine Mile Road #
352
Pensacola, FL 32534

Phone # 850-754-0311
E-Mail liscott@llstax.com

Bill To:

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

P.O. Number:

Description	Amount
Total Billing for Arbitrage Services in connection with the Panther Trace II Community Development District (Hillsborough County, Florida) \$11,775,000 Special Assessment Revenue Refunding Bonds, Series 2014 – Rebate Requirement Calculation for the period ended September 25, 2017.	650.00
Total	\$650.00

Terms: Due and Payable upon receipt.

Mail checks to LLS Tax Solutions Inc. 2172 W Nine Mile Road #352, Pensacola, FL 32534
Please include invoice number on check,



Sales and Use Tax Return

DR-15

R. 01/15

TC

Rule 12A-1.097

Florida Administrative Code

Effective 01/15

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15 Sales and Use Tax Returns* (Form DR-15N) before you complete this return. Instructions are posted on our website at www.floridarevenue.com.

Payher Trace II CDD

250 International Parkway
Suite 280
Lake Mary, FL 32746

Certificate Number:		SALES AND USE TAX RETURN		HD/PM Date:	DR-15 R. 01/15
Florida		1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services		970.50		970.50	67.94
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases: →				
C. Commercial Rentals					
D. Transient Rentals					
E. Food & Beverage Vending					
Transient Rental Rate:		Surtax Rate:		Reporting Period	
Name		5. Total Amount of Tax Due			
Address		6. Less Lawful Deductions			
City/St		7. Net Tax Due			
ZIP		8. Less Est Tax Pd / DOR Cr Memo			
		9. Plus Est Tax Due Current Month			
		10. Amount Due			
		11. Less Collection Allowance		E-file/E-pay Only	
		12. Plus Penalty			
		13. Plus Interest			
		14. Amount Due with Return		67.94	

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: Late After:

☐ Check here if payment was made electronically.

9100 0 2017 999 0001003031 0 4999999999 0000 5

Certificate Number:		SALES AND USE TAX RETURN		HD/PM Date:	DR-15 R. 01/15
Florida		1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services					
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases: →				
C. Commercial Rentals					
D. Transient Rentals					
E. Food & Beverage Vending					
Transient Rental Rate:		Surtax Rate:		Reporting Period	
Name		5. Total Amount of Tax Due			
Address		6. Less Lawful Deductions			
City/St		7. Net Tax Due			
ZIP		8. Less Est Tax Pd / DOR Cr Memo			
		9. Plus Est Tax Due Current Month			
		10. Amount Due			
		11. Less Collection Allowance		E-file/E-pay Only	
		12. Plus Penalty			
		13. Plus Interest			
		14. Amount Due with Return			

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: Late After:

☐ Check here if payment was made electronically.

9100 0 2017 999 0001003031 0 4999999999 0000 5

Proper Collection of Tax: Florida's state sales tax rate is 6%; however, there is an established "bracket system" for collecting sales tax on any part of each total taxable sale that is less than a whole dollar amount. Sales and use tax brackets for the state tax rate and for the combined state rate and various discretionary sales surtax rates are available on our website at www.floridarevenue.com.

Discretionary Sales Surtax: Most counties impose a local option discretionary sales surtax that must be collected on taxable transactions. You must collect discretionary sales surtax along with the 6% state sales tax on taxable sales when delivery or use occurs in a county that imposes a surtax. Current discretionary sales surtax rates for all counties are listed on Form DR-15DSS, *Discretionary Sales Surtax Information*, posted on our website.

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

[Signature]
Signature of Taxpayer
321-263-0132
Telephone Number

1-19-18
Date

Signature of Preparer

Date

(_____) _____
Telephone Number

Ext 4103

Discretionary Sales Surtax (Lines 15(a) through 15(d))

- 15(a). Exempt Amount of Items Over \$5,000 (included in Column 3) 15(a). _____
15(b). Other Taxable Amounts **NOT** Subject to Surtax (included in Column 3) 15(b). _____
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3) 15(c). _____
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4) 15(d). _____
16. Total Enterprise Zone Jobs Credits (included in Line 6) 16. _____
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A) 17. _____
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A) 18. _____
19. Taxable Sales from Amusement Machines (included in Line A) 19. _____
20. Rural and/or Urban High Crime Area Job Tax Credits 20. _____
21. Other Authorized Credits 21. _____

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date

Signature of Preparer

Date

(_____) _____
Telephone Number

(_____) _____
Telephone Number

Discretionary Sales Surtax (Lines 15(a) through 15(d))

- 15(a). Exempt Amount of Items Over \$5,000 (included in Column 3) 15(a). _____
15(b). Other Taxable Amounts **NOT** Subject to Surtax (included in Column 3) 15(b). _____
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3) 15(c). _____
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4) 15(d). _____
16. Total Enterprise Zone Jobs Credits (included in Line 6) 16. _____
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A) 17. _____
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A) 18. _____
19. Taxable Sales from Amusement Machines (included in Line A) 19. _____
20. Rural and/or Urban High Crime Area Job Tax Credits 20. _____
21. Other Authorized Credits 21. _____

11:47 AM

01/23/18

Accrual Basis

Panther Trace 2, CDD
Profit & Loss Detail
 October through December 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
1363040 - Rental Income							
General Journal	10/13/2017	382	-MULTIPLE-	-MULTIPLE-		519.50	519.50
Bill	10/20/2017	3rd Qtr Sales Ta...	FLORIDA DEPARTM...	3rd Qtr Sales Tax 17	148.50		371.00
General Journal	10/24/2017	385	-MULTIPLE-	CH Rental		25.00	396.00
General Journal	12/13/2017	393	-MULTIPLE-	-MULTIPLE-		426.00	822.00
Total 1363040 - Rental Income					148.50	970.50	822.00
Total Income					148.50	970.50	822.00
Net Ordinary Income					148.50	970.50	822.00
Net Income					148.50	970.50	822.00

$$970.50 \times .07 = \underline{\underline{67.94}}$$

Advanced Energy Solutions

of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 9296
Invoice Date: 1/19/2018
Due Date: 2/18/2018
Project: 9296
P.O. Number:

Bill To:

PANTHER TRACE CDD-PHASE II
ANNA RAMIREZ
250 INTERNATIONAL PARKWAY
SUITE 280
LAKE MARY, FL 32746

Description	Hours/Qty	Rate	Amount
Repair marquee and monument			
Installed new F36 T8 bulbs for marquee and new bulb for monument as well and both are working. <i>I highly recommend new photocells on all monuments due to lights are staying on all the time; so they are not working two bad sign light bulbs as well.</i>			
MATERIALS USED ON JOB		95.20	95.20
Frankie Velez LABOR TECHNICIAN	6	80.00	480.00
Total			\$575.20
Payments/Credits			\$0.00
Balance Due			\$575.20

QTY.

MATERIAL

PRICE

AMOUNT

Advanced Energy Solutions

P.O. Box 82973
Tampa, FL 33682

Phone (813) 969-1576 , Fax (813) 962-7309

To

Further Trace COD - Phase II

11518 New Gate Crest DR.

ORDER TAKEN BY 913-671-0831

River view FI 33579

TERMS

CHIEF JAMES D. B...

[illegible][illegible]

DESCRIPTION OF WORK					AMOUNT
Repair marquee and marquee sign					
Installed new 73618 bulbs for marquee and new bulb for marquee as well and both are working. I highly recommend new photocells on all marquee's due to lights are staying on all the time, so there not working, two bad sign light bulbs as well.					
LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL	
Franhie	6	80	\$480.00	TOTAL LABOR	\$480.00
WORK ORDER BY Franhie				DATE COMPLETED 1-18-2018	TAX
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work)					Thank You! PAY THIS AMOUNT -> \$545.00



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

Invoice

Date	Invoice #
1/8/2018	16787

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	1/8/2018			1/8/2018	14481
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 1/1/18 - 1/7/18: 17 HOURS @ \$13.50/HOUR.				229.50	229.50
					Total	\$229.50



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

Invoice

Date	Invoice #
1/17/2018	16794

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	1/14/2018			1/17/2018	14485
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 1/8/18 - 1/14/18: 16 HOURS @ \$13.50/HOUR.				216.00	216.00

**FLORIDA FIRE
SERVICE, INC.**

Extinguishers - Emergency Lighting
Fire Alarms & Monitoring - Hydrants
Fire Sprinklers - Backflow Testing
Fire Suppression Systems

BILL TO:

PANTHER TRACE II
11518 NEWGATE CREST DRIVE
RIVERVIEW FL 33579

Florida Fire Service, Inc.
P. O. Box 2176
Riverview FL 33568
Phone: 813-662-3473
Fax: 813-655-5456

1/17/18 - emailed RW

INVOICE

DATE	INVOICE #	CUST #
1/15/2018	0000081714	0007944
LOCATION #		00001
DISPATCH #:		137145

SHIP TO:

PANTHER TRACE II
11518 NEWGATE CREST DRIVE
RIVERVIEW FL 33579

		INVOICE DUE BY:	1/30/2018	LOC. PHONE #813-671-0831	
P.O. NUMBER		TERMS		TECHNICIAN	
		NET 15		GEORGE D	
QUAN	DESCRIPTION			PRICE EACH	AMOUNT
	Strike 1st 5#abc ZE78354 07/14				
	Buckeye 5#abc SV521576 14				
2.00	ANNUAL FIRE EXTINGUISHER MAINTENANCE / SERVICE			10.50	21.00
	PER NFPA 10 CURRENTLY ADOPTED EDITION				
2.00	FIRE EXTINGUISHER TAMPER DEVICE 2018				
7.00	EMERGENCY LIGHT INSPECTION			3.00	21.00
1.00	DOT/FMPR			12.50	12.50
1.00	SERVICE CHARGE			45.00	45.00

Total Fire Protection Sales & Service Since 1955 Locally Owned & Family Operated

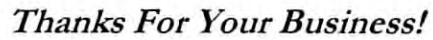
IN THE EVENT IT BECOMES NECESSARY TO PLACE THE INDEBTEDNESS CREATED BY THIS INVOICE FOR COLLECTION, PURCHASER AGREES TO PAY ALL REASONABLE COST FOR COLLECTIONS INCLUDING ATTORNEY'S FEES. A SERVICE CHARGE OF 2% MONTHLY, 20% ANNUALLY WILL BE APPLIED ON UNPAID BALANCE OVER 30 DAYS.
NOTICE: AFTER 30 DAYS PAST DUE, A \$20 LATE FEE WILL BE CHARGED FOR MONTHLY PROCESSING.

SHOP ADDRESS: 2801 E. S.F. 10, Valrico, FL 33594

State Licenses: FPC11-000028 EF-20000861 FE-901: 3500012007 FS-59194500012005

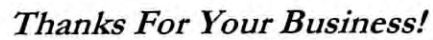
SUB-TOTAL	\$99.50
TAX	\$0.00
AMOUNT DUE \$	\$99.50

Customer Signature:  
PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE SENT



EXPIRATION DATE

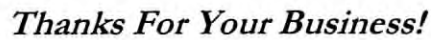
Comments:



TO Panther Trace II CDD

Comments: There was a hole in the old barrel.

Comments: There was a hole in the old barrel.



EXPIRATION DATE

[illegible]**Comments:**



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

Invoice

Date	Invoice #
1/22/2018	16798

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	1/22/2018			1/22/2018	14497
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 1/15 - 1/21/18: 20 HOURS @ \$13.50/HOUR.			20	13.50	270.00
					Total	\$270.00



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

Invoice

Date	Invoice #
1/29/2018	16806

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	1/29/2018			1/29/2018	14501
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 1/22 - 1/28/18: 19.5 HOURS @ \$13.50/HOUR.				263.25	263.25

RECEIVED JAN 29 2018



P.O. Box 55802
St Petersburg, FL 33732
727-667-6786
www.ghsenvironmental.com

Invoice

Date: 12/20/2017
Invoice #: 2017-606

To:

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

Project: RAI Responses

Proposal #: 17-147

P.O. #:

Service Date:	November 2017
---------------	---------------

Task #	Description	Qty	Project Completion	Amount
Task 1	SWFWMD Additional Fee	1	100.00%	280.00

RECEIVED JAN 27 2018

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE

Total	\$280.00
--------------	-----------------

Please make all checks payable to GHS Environmental, LLC.
There will be a 10% charge per month on any payments
received after the initial 30 days. If you have any questions
concerning this invoice please contact us at 727-330-0115.
THANK YOU FOR YOUR BUSINESS!

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$280.00
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EXHIBIT 8.

GHS Environmental Agreement

This GHS Environmental Agreement (this “**Agreement**”) is entered into as of the 21st day of February, 2018, between the **Panther Trace II Community Development District**, whose mailing address is 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 (the “**District**”) and **GHS Environmental, LLC**, whose mailing address is 9011 Oak St. NE, St. Petersburg, Florida 33702 (the “**Contractor**”).

Background Information:

The District desires for the Contractor to perform the work described in **Exhibit “A”**.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
2. **Scope of Services and Warranties.** The Contractor shall supply, deliver, construct, and install the following equipment described in **Exhibit “A”**.
3. **Completion of the Work.** Contractor shall begin the work within _____ days of the notice of commencement from the District and the Contractor shall finish the work within _____ days after the District Manager provides the notice of commencement. Contractor will perform the work in a timely manner, time being of the essence of this Agreement.
4. **Compensation.** The District agrees to compensate the Contractor for the work described above in the amount of \$39,400. The Contractor shall submit an invoice for the work after it is completed. The District shall pay the Contractor within thirty (30) days of receipt of the invoice.
5. **Responsibilities of the Contractor.**
 - a. The work to be performed shall include all labor, materials, equipment, and transportation necessary to perform the services described above.
 - b. At the conclusion of the work, the Contractor shall dispose of any waste material at an off-site waste disposal facility.
 - c. The Contractor shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by Federal, State, County, Municipal or regulatory bodies, relating to the contemplated operations and services hereunder.

- d. The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a thirty-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
 - e. Contractor agrees to indemnify, defend and hold the District and its supervisors, officers, managers, agents and employees harmless from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising as a result of the negligence of Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the Districts limitations on liability contained in section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor shall acknowledge the same in writing. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
 - f. The Contractor shall be responsible for any damage caused by Contractor's negligence.
 - g. The Contractor warrants that the work (a) will be performed in a prompt, diligent, good, safe and workmanlike manner in accordance with all laws, industry standards, building codes, and applicable regulations, (b) will be performed without defects in materials to the extent the materials were provided by Contractor, and workmanship, (c) consists of new unused materials to the extent the materials are provided by Contractor, (d) is fit for the particular purposes or uses contemplated by this Agreement, (e) conforms to all accepted models and samples and all affirmations of fact, promises, descriptions or specifications agreed upon by the District and Contractor.
6. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.

7. **Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (321) 263-0132, OR BY EMAIL AT REBECCA.RIVAS@DPFG, OR BY REGULAR MAIL AT 15310 AMBERLY DRIVE, SUITE 175, TAMPA, FLORIDA 33647.

8. **Controlling Law.** This Agreement shall be governed under the laws of the State of Florida with venue in Hillsborough County, Florida.
9. **Enforcement of Agreement.** In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
10. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
11. **Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
12. **Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
13. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
14. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this

Agreement. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

GHS Environmental, LLC

**Panther Trace II
Community Development District**

By: _____
Name: _____
Title: _____

Name: _____
Chair of the Board of Supervisors



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

February 13, 2018

Mrs. Rebecca Rivas
District Manager
Development Planning & Financing Group, Inc.
1060 Maitland Center Commons Blvd.
Ste. 340
Maitland, FL 32751

**Re.: Panther Trace II CDD
Irrigation Well Installation
GHS Proposal #: 18-401**

Dear Mrs. Rivas,

GHS Environmental (GHS) pleased to submit this proposal to provide hydrogeological services for the installation of an irrigation well in accordance with existing Water Use Permit (WUP) #20706 conditions. The site is currently a subdivision with a Community Development District.

Based on our long-term experience, we know that a certain basic level of information regarding the hydrogeology, well construction, and groundwater water quality is needed before proceeding with the installation of the irrigation well. GHS prepared this proposed scope of work and cost estimate based on the presumption that the hydrogeologic, permitting, and other data necessary to conduct these tasks will be available from previous permit information and data files from the Southwest Florida Water Management District (District), Panther Trace, (Client), and others. The tasks to accomplish this endeavor are provided below.

GHS will provide services to assess the available information and conditions of the WUP, generate specific criteria for the well drilling company to follow during construction, which will need to be added to the existing drilling contract, supervise the well installation, and generate a summary report.

The tasks, services and associated costs as described below are subject to change with direct requests by Client. This proposal is to be considered a draft with the purpose of review by Client. If the tasks are acceptable, this proposal may be considered final and signed to initiate services.

Proposed Tasks

Task 1: Site Visit, Well Criteria, & Bids

GHS staff will visit the project site to determine site access, locate & flag proposed well, review available information regarding local hydrogeology, water level, water quality, permitting requirements, and develop contract stipulations to ensure a quality installation. The data and information is available from a number of sources (District & Client). This task will also include developing specifications and collecting 3 bids from drilling companies to install the well. This is anticipated to be completed in less than two (2) weeks. GHS will conduct this effort for a lump sum of **\$400**.

Task 2: Well Construction

GHS solicited bids from three well drillers that GHS regularly contracts with for well construction and GHS recommends to complete the proposed irrigation well. The three well drillers include Baker Well Drilling, Cannon Well Drilling, and Huss Well Drilling. All of these companies are local. Baker and Huss specialize in small diameter wells specifically for irrigation and residential potable water uses. Cannon is capable of drilling both small diameter and large diameter wells for a wide variety of purposes.

The bid specifications included costs for the construction of one (1) 5-inch well that is to be used for irrigation purposes only. The well is to be constructed with an initial 12-inch diameter bore hole (a maximum of 50 feet depth), followed by a 10-inch borehole to a maximum of 280 feet in depth in which the 5-inch well casing is to be installed and grouted with cement. With the 5-inch casing installed, a 5-inch borehole will be drilled a minimum of 120 feet for a total depth of 400 feet. The well will be properly developed.

The well is to be outfitted with a 4-inch pump attached to a maximum of 126 feet of 2-inch galvanized drop pipe. The pump will have a minimum of 7.5 hp with a maximum rate of 108 gallons per minute using an additional wet end tip to produce an additional 17 gallons per minute more than the pump manufacturer specifications. Due to multiple conversations between the CDD manager, the current irrigation contractors and the irrigation contractor's subcontractor who maintains the existing wells to date, this addition wet end tip should be capable of producing the desired pumping rate. However, GHS will not be responsible if this additional equipment does not meet the irrigation demand since we have provided information regarding what the proposed well size and pump is capable of based on the manufactures specifications.

The well will be completed with the variable frequency drive (VFD), electrical work to a power stub within the proposed area of work, starter, valves, seal, meter, tank and other miscellaneous fittings and equipment. The well driller will program the VFD to meet the proposed operating pressure of 60 PSI. All well cuttings and mud will be hauled away and not left onsite. The well driller will connect the well and pumping system to the existing mainline up to a maximum of 40 feet away.

There are several items that are not included in this scope of work and specifically include: the installation of power to the well including the power box, breaker, disconnect, etc.; the installation of the disconnect; the connection of the VFD to the disconnect. GHS understands that the CDD will have the electric work done as the well driller is finishing up the well and prior to installing the pump.

Per the specifications of the proposed pump, the power box will need to have a 75-80 amp breaker for 240 volt single phase power. If 3 phase power can be available, it is preferred.

In addition to the construction of the irrigation well, the selected well driller will also install two (2) meters on the existing wells as required by the Water Use Permit (WUP). These meters will be new and installed according to the Southwest Florida Water Management District regulations as well as the meter specifications.

Below is a summary table of the cost estimates received by the three well drillers for this work. A spreadsheet will be included in this package for the individual components of

the work. Based on the cost estimates provided by the various well drillers and the proposed time frames that the work can be started, GHS recommends selecting Baker Well Drilling with the well installation totaling **\$33,500**. Baker was the lowest bid and could complete the project by the end of this month.

OAKLEAF HAMMOCK IRRIGATION WELL WORK			
PROPOSED WORK	BAKER	CANNON	HUSS
Total Well Install Cost	\$13,900	\$16,050	\$45,640
Total 4-Inch Pump Cost	\$18,350	\$20,050	\$10,630
Connect 40' PVC Pipe to System	\$1,250	\$500	\$500
TOTAL COST	\$33,500	\$36,600	\$56,770
ESTIMATED START DATE:	15-Feb-18	14-May-18	01-Jun-18
ESTIMATED COMPLETION TIME:	20-Feb-18	25-May-18	15-Jun-18

Task 3: Well Construction Supervision

GHS staff will work with the selected contractor to schedule, coordinate and supervise the installation of one (1) irrigation well in accordance with permit conditions. A licensed Professional Geologist (PG) will supervise the construction of the irrigation well. The PG will supervise the well capacity testing to ensure that the appropriate rate (gpm) can be achieved by the well. This work does not include the supervision of the installation for the pumping system, well appurtenances, or connections (water or electrical). This work is estimated to be a minimum of two (2) days but may extend into three (3) days due to proposed flow testing. GHS will conduct this task for a lump sum of **\$4,500**.

Task 4: Summary Report

GHS will prepare and sign/seal a summary report that will include a discussion of all of the activities associated with the installation of the irrigation well, which will include photo documentation, field notes, well completion reports, and other relevant information. GHS will conduct this task for a lump sum of **\$1,000**.



Estimated Project Costs and Timeline

The nature of the scope of work proposed for this project requires that we price and invoice the work on a lump sum basis. The budget amounts given here are to be considered “not-to-exceed” estimated costs, beyond which we will not proceed without obtaining your approval. The following table summarizes the proposed tasks and costs. This project can be started immediately upon approval since time is of essence.

Task Description	GHS Fees	Well Contractor	Total
TASK 1 Site Visit & Develop Irrigation Criteria	\$400	--	\$400
TASK 2 Well Construction	--	\$33,500	\$33,500
TASK 3 Well Construction Supervision	\$4,500	--	\$4,500
TASK 4 Summary Report	\$1,000	--	\$1,000
Total	\$5,900	\$33,500	\$39,400

Closing Comments

We thank you for allowing GHS Environmental to provide our services and greatly appreciate the opportunity to submit this proposal to you for consideration. Please do not hesitate to call us at (727) 667-6786 with any questions you might have concerning this proposal. If this proposal meets with your approval, GHS would appreciate you indicating your acceptance by signing this page where indicated, and returning the signed copy to us or email it to dana@ghsenvironmental.com. In closing, we appreciate being asked to provide assistance and look forward to working with you.

Sincerely,

Accepted by:

GHS Environmental, LLC

A handwritten signature in black ink, appearing to read 'Dana J. Gaydos', is written over a horizontal line.

Dana J. Gaydos
Principal

Signature

A handwritten signature in black ink, appearing to read 'Douglas L. Crowson', is written over a horizontal line.

Douglas L. Crowson
Professional Geologist
PG-1773

Date

EXHIBIT 9.



OLM has worked for Communities and Property Managers for over 28 years, protecting their living assets and maximizing their property value with our **Performance Payment™* based landscape maintenance contract bidding and management system. No company has more experience than OLM in helping H.O.A.'s and Property Managers systematically address their largest budget line item. To achieve these goals we have developed a three-step program of Contractor selection, specifications preparation, and long term **Performance Payment™* based landscape maintenance consultation:

Step 1: OLM assists H.O.A.'s and Property Managers with preparation of the RFQ and RFP, which includes service agreement duration, bidder instructions, examination of site, interpretation of specifications, Contractor resumes and Bid Summary preparation for Board review.

Step 2: OLM develops Landscape Maintenance Specifications for each property, tailoring the level of service to protect the property's assets while minimizing costs. This program ultimately protects H.O.A.'s from paying too much for services rendered while helping achieve consistency of service.

Step 3: OLM's Landscape Maintenance Consulting Service is designed to provide long-term assistance to H.O.A.'s and Property Managers in the administration of the landscape maintenance contract. During the monthly **Performance Payment™* site inspections an OLM Consultant, the Property Manager and the Contractor will inspect the landscape maintenance service provided that month, grade the quality of work performed, and provide a written outline of maintenance items to be performed prior to the next inspection. These inspections assure that the property pays only for services received, maximizes curb appeal, and minimizes plant loss, ultimately helping reduce yearly operational costs.

We trust this brief explanation has provided a greater understanding of OLM's **Performance Payment™* based bidding and contract management services and how it can be a valuable service in managing your property.

FLORIDA RESIDENTIAL PROPERTIES		GEORGIA RESIDENTIAL PROPERTIES	TEXAS RESIDENTIAL PROPERTIES
Tampa Palms CDD TPOST CDD Westchase CDD Heritage Isles CDD Heritage Harbor CDD Lakewood Ranch CDD District 1 Lakewood Ranch CDD District 2 Lakewood Ranch CDD District 4 Lakewood Ranch CDD District 5 Calusa Trace Reflections of Hillsborough Dove's Nest Partridge Place Sandestin SOA Crystal Lakes I HOA Crystal Lakes II HOA Magnolia Bay HOA Beachwalk Villas HOA St. Andrews HOA Linkside Village Turnberry Villas HOA Le Jardin HOA Sandestin Hilton Portofino HOA Watergrass CDD I The Federation of Kings Point	Black Diamond Ranch Arbor Greene CDD Oakstead CDD Northwood CDD Gateway CDD Southern Hills Plantation CDD The Hammocks Cory Lakes CDD Panther Trace CDD Park Place CDD Lexington Oaks CDD Meadow Pointe II CDD Meadow Pointe I CDD Rivercrest CDD Cheval West CDD Pine Lake Garden Villas Water's Edge Village Towers Asbel Creek HOA Bimini Bay Resort HOA The Forest P.O.A. Grand Hampton Stonegate of Pasco HOA Innisbrook Resort HOA Providence Lakes Ladera POA	Bridgemill Eagle Watch Hamilton Mill Windward Residential Overlook at Marietta Country Club White Columns James Creek Sugarloaf Country Club Seven Oaks The River Club Rivermoore Park The Ridge Glen Abbey Townsend Place East Hampton The Preserve at Fieldstone Sporting Club at Chartwell Enclave at Glen Abbey Ballantrae at Creekstone Winterfield Court Vining Estates MorningView HOA The Preserve at Woodland Creek	Stonebridge Ranch Twin Creeks Suncreek Lost Creek Ranch Newman Village Willow Crest The Legends Stone Brooke Crossing Woodbridge Estates of Russell Creek Waterview The Woodlands StarCreek HOA McKinney Village Park Steiner Ranch

**The Performance Payment™ is in every OLM service agreement. It stipulates that 75% of the Contractor's monthly invoice is a base payment; the remaining 25% of that month's invoice is determined during the Step 3 phase of our service. The OLM Consultant completes a Grade Sheet at the end of each inspection, and that score determines if the Contractor is to receive the Performance Payment™ portion of the monthly invoiced amount.*

For more information, visit our web site at <http://www.olm-inc.com> or to schedule a presentation please contact Tommy Medlock (President), at 770.420.0900.



AGREEMENT FOR SERVICE

THIS AGREEMENT for OLM, Inc. Services (“Agreement”) is made and entered into this 13th day of February 2018, by and between Panther Trace II Community Development District (“Owner”), and OLM, Inc., (“OLM”) hereinafter collectively referred to as the “Parties”.

WHEREAS, Owner desires to avail itself of the services of OLM for those certain properties located in Riverview, Florida and commonly known as “**Panther Trace II CDD.**”

1. FEES. OLM will perform the Services as defined in Section 4 for the following fees:

A. **Monthly Landscape Maintenance Inspection:**

1. Perform Grounds Inspection
2. Complete Inspection Report
3. Complete Inspection Gradesheet

Total Monthly Fees for A:

Panther Trace II CDD \$1,000

These fee amounts quoted in Section 1 above are valid for one (1) year from the commencement of the term as defined in Section 3 below.

2. SIGNATURES. The parties hereto signing this Agreement hereby represent that each is a duly authorized representative with the express authority to enter into this Agreement on behalf of their respective companies.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first written above.

OLM, INC.

Signature: _____

Print Name: Thomas V. Medlock

Title: President

Date Signed: _____

OWNER

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

3. TERM. The term of this Agreement shall commence on February 13, 2018 and remain in force until terminated. Either party may terminate this Agreement, without cause, upon thirty (30) days written notice to the other Party

4. SERVICES. OLM will perform the following professional services ("Services").

A. Monthly Landscape Maintenance Inspection:

1. Perform Grounds Inspection

OLM will schedule and coordinate the Monthly landscape maintenance inspections that are performed once a month. These inspections of the property will consist of a thorough visit of the exterior landscape areas by OLM, the Owner's representative and the landscape maintenance Contractor.

a. Develop Monthly Landscape Maintenance Inspection Program

OLM will develop the Monthly maintenance inspection program where OLM and Owner will visit the property once per month with the Contractor. OLM will evaluate the Landscape Maintenance Contractor's performance and implement the *Performance Payment*™ program.

b. Develop Weekly Maintenance Worksheets

OLM will develop a Weekly Maintenance Worksheet that the Contractor must turn in after each visit to the property. This worksheet is designed to be a communications tool for the Contractor to the Owner.

2. Complete Inspection Report

After each Monthly landscape maintenance inspection, OLM will develop a detailed report to be provided to the Owner and Contractor. All items on the report are the responsibility of the Contractor to perform or correct prior to the next grounds inspection. OLM is not responsible for identifying and resolving safety issues of any type.

3. Complete Inspection Gradesheet

OLM will grade the Contractor's Monthly Performance based on the timely and quality execution of the required maintenance activities. This sheet will inform the Contractor of his overall performance for that month and calculate what percentage of that month's *Performance Payment*™ the Owner is to pay the Contractor.

B. Additional Services:

Additional Services may be performed by OLM upon mutual agreement between the Parties by written amendment to the Agreement.

5. FEES AND EXPENSES.

A. Monthly Landscape Inspection Fees and Expenses:

1. All printing, postage, shipping and long distance telephone costs necessary to perform the Services defined in Section 4 are included in the fees quoted in Section 1.

2. All travel costs including airfare, car rental, lodging, meals, etc. necessary to perform the Services defined in Section 4 are included in the fees quoted in Section 1.

Owner requested major revisions or additional work elements not defined herein shall be invoiced separately at the hourly rate of \$125.00 plus reimbursable expenses.

6. PAYMENT. OLM will invoice for the Monthly Landscape Maintenance Inspections, including reimbursable expenses, upon completion of each inspection.

Payment by Owner shall be due within thirty (30) days of receipt of invoice from OLM.

OLM will invoice for any customer requests of services outside of the above stated services upon completion of such requests.

Invoices outstanding for sixty (60) days or more may result in the discontinuation of Services by OLM. Services will be resumed by OLM upon the receipt of payment in full for such outstanding invoices.

If full payment is not received within ninety (90) days, an interest charge of one and one-half percent (1-1/2%) per month (18% per annum) will be added to the invoice. All accrued interest charges shall be added to Owner's account and shall be due and payable in full in the same manner as set forth for invoices herein. Acceptance by OLM of less than full payment shall not be a waiver of any of its rights.

Owner agrees to pay all costs of collection, including fifteen percent (15%) of the principal and interest due as attorney's fees, if any past due amounts are collected by legal action or through an attorney-at-law.

Should this Agreement be terminated by either Party, OLM will discontinue the Services and will deliver all completed and/or uncompleted work-products "as-is" to Owner and OLM will invoice an amount based on the percentage of work completed for the Maintenance Inspections, including all unpaid reimbursable expenses.

7. INSURANCE. During the life of this Agreement, OLM shall at all times carry on and maintain at OLM's sole expense, automobile liability insurance (including employer's non-Ownership liability) of not less than One Million Dollars (1,000,000) combined single limit for bodily injury and property damage and General Aggregate in the amount of Three Million Dollars (3,000,000).

OLM shall maintain all of the foregoing insurance coverage in full force and effect until the Services under this Agreement are fully completed.

8. INDEMNIFICATION. Each Party hereby indemnifies and saves harmless (including court costs and reasonable attorney's fees) the other Party and its officers, employees and agents from all suits, actions or claims of any nature resulting from the indemnifying party's negligence or willful or reckless conduct. A Party shall be relieved of liability under this indemnification to the extent that such liability arises out of any claim or suit which is attributable to the act or failure to act of the other Party. Each Party indemnifies and saves harmless the other Party from all such costs and claims arising out of such Party's failure to perform any obligation assigned to it hereunder.

9. RELATIONSHIP BETWEEN THE PARTIES. Nothing herein shall be interpreted or construed so as to create any permanent relationship between the Parties. In performing the services under this Agreement, OLM shall operate as an independent contractor and shall not act as or be an agent or employee of Owner. OLM shall in no way have authority to bind or obligate Owner in any respect.

10. SUBCONTRACTORS. OLM reserves the right to use a subcontractor(s) to perform any of the Services described in Section 4 above.

11. NOTICES. Notices shall be in writing, effective upon receipt, if mailed, emailed, or faxed to:

OLM: OLM, Inc.
975 Cobb Place Blvd.
Suite 304
Kennesaw, GA 30144
Attn: Tom Medlock
Phone: 770-420-0900
tmedlock@olminc.com

OWNER: Panther Trace II Community Development District
c/o DPFG
15310 Amberly Drive, Ste 175
Tampa, FL 33647
Attn: Rebecca Rivas, District Manager
Phone: 321-263-0132 X-4202
rebecca.rivas@dpfg.com

12. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the State of Georgia.

13. MISCELLANEOUS. This Agreement, together with any Exhibits, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any and all previous agreements, both oral and written.

The invalidity in whole or in part of any provision of this Agreement shall not affect the validity of any other provision.

No subsequent agreement concerning this Agreement shall be effective unless made in writing and executed by authorized representatives of the Parties.

EXHIBIT 10.



Jayman Enterprises, LLC

Contract Cleaning Agreement

This agreement is made this 30th day of January, 2018, by and between Jayman Enterprises, LLC (Hereinafter called "JELLCO") and Panther Trace 2 CDD (hereinafter called "Client"). Whereas, the Client desires JELLCO to supply contract cleaning and related janitorial services to the property commonly known as the Panther Trace 2 CDD.

Now therefore, the parties agree as follows:

1. Performance of Duties. Beginning on _____, 2018, JELLCO will provide services for the areas to be serviced described in the "Performance Schedule," a true and accurate copy of which is attached to this Agreement. JELLCO agrees that the janitorial services to be provided shall be conducted according to the guidelines agreed upon between the Client and JELLCO.
2. Terms. The terms of the Performance Schedule or the price stated in paragraph 3, may be modified at any time by the mutual execution of written change orders by either party. All executed change orders shall become part of this Agreement. JELLCO will give the Client (30) days prior notice of any price change for services rendered pursuant to the Performance Schedule. Client will notify JELLCO of any changes in service times, any alterations to the furnishings, floor, wall, or ceiling surfaces at the Client's premises, or any other change which will affect the Performance Schedule and consequently the contract price. This Agreement shall continue in effect from the date services are to begin, for a period of one (1) year, unless terminated.
3. Payment. The Client shall make payments to JELLCO for services rendered at the rate \$12 per Station, per week includes local, state and/or federal taxes. This payment is based upon a total of 104 days of service per year. All supplies will be purchased by Jayman Enterprises, LLC including dog trash bags and trash can liners. The first billing will be made on the first day services are rendered and shall be payable 30 days. Subsequent billings and due dates will be monthly. Client shall pay JELLCO its costs and expenses, including reasonable attorney's fees paid or incurred in enforcing the terms of this Agreement.
4. Insurance. JELLCO shall produce adequate insurance coverage and will deliver to the Client certificates of Insurance upon request.
5. Termination. This Agreement may be terminated by either party giving thirty (30) days written notice by certified mail, return receipt requested, addressed to the other party at the address

indicated below. In the event that JELLCO fails to perform its services in a manner satisfactory to the Client, the Client may terminate this Agreement with the following procedure:

- a. Written notification to JELLCO by certified mail citing areas of deficiencies.
 - b. If, within ten (10) working days of receipt of such notification, JELLCO has failed to correct said deficiencies, Client may terminate this Agreement by giving JELLCO twenty (20) days notification of the termination.
6. JELLCO will perform all services required under this Agreement, except when prevented by strike, lockout, act of God, accident, or other circumstances beyond its control.
 7. This Agreement contains all the covenants and agreements between the parties and may not be modified except in writing, signed by both parties.

Client

By_____

Authorized Agent

Address_____

Jayman Enterprises, LLC

Jeremy Crawford

1020 Hill Flower Dr.

Brooksville, Fl. 34604

Rebecca,

Thank you so much for assisting in the decision to finally get some trash cans/pet waste in the neighborhood. I can not tell you how many dog owners will be grateful to not have to carry poop for half a mile lol!!!!

I am willing to pay for half the expenses to make this happen. Anna told me each station would be 254 including installation, and the board proposes we do ten total. I will pay 1270.00 which will be half of that cost. In addition I would like to put my advertisement on each one , so there is consistency. I will also take on the responsibility to make sure the stations and the advertisement are in good condition and up kept. I live here in Denmore and walk the boulevard daily so that will not be an issue. I take pride in my business and of course our neighborhood and won't let them look bad. Thanks again for the opportunity. It's funny I adopted a dog a few months ago and I never really noticed there were no trash cans, until I saw multiple people throwing dog waste bags into the pond!!!! Yikes! I immediately said no way not here and then the idea popped in my head. Heres an idea for one of the ad slogans, "Let me give you the scoop on real estate" lol!!!! I'm open to ideas so if you think of anything, please send it my way.

Feel free to give me a call too.

Mika McGee-Kleinschmidt
813-380-8667

EXHIBIT 11.

Panther Trace

Panther Trace II Community Development District (CDD)

Monday, February 26, 2018 Clubhouse Operations:

1. Normal Rental Operations
2. Working on Panther Trace Annual Egg Hunt
3. Proposals for Clubhouse Pressure Washing
4. Bleachers and Trash Receptacles for The Tennis Courts
5. Proposal to Installing Monument GFCI and LED Lighting
6. Sharks & Minnows Swim School Pool License Agreement

Deposit:

- **Access Cards** **\$20.00**
- **Clubhouse Rentals** **\$788.00**

Total: \$808.00

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

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:

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Estimate

Phone # (813)333-3008

jaymanenterprises@live.com

www.jaymanenterprises.com

Date	Estimate #
2/12/2018	282

Name / Address
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, FL 33569

			Project
Description	Qty	Rate	Total
Pressure wash exterior of the clubhouse including entrance way and back porch enclosure.		575.00	575.00
Pressure wash Pool Deck	25,000	0.09	2,250.00
Pressure wash exterior all sidewalks connected to the outside portion of the building	5,000	0.09	450.00
Pressure wash Cabanas	2	150.00	300.00
Client Signature			Total
			\$3,575.00



Don Leggett
Chief Executive Officer

**Brad
Pendergrass**
President

ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC

PHONE: 813.969.1576 • FAX: 813.962.7309

LICENSE # EC13003760

PROPOSAL

DATE: January 19, 2018
SUBMITTED TO: Panther Trace 11
ADDRESS: Att: Anna Ramirez

JOB NAME: Electrical Service East Monument
PHONE: 813-671-0831 **FAX:**

SCOPE OF WORK:

Install 100-amp service to back of monument with GFCI and photo cell to control Lighting.

PLANS & SPECIFICATIONS:

Teco hand hole within 75 feet of service. Cost less if closer.

AESOA, LLC proposes to furnish the material and/or labor in accordance with the above condition for the sum of: \$ 3,550.00

This proposal may be withdrawn if not accepted within thirty (30) days or unexpected material increases.

PAYMENT SCHEDULE:

Payment due Upon completion

Payments are to be made as listed above. Payments not received by the invoice due date are considered past due. Past due accounts will be charged interest at the rate of 1.5% per month until the balance is paid in full. No release of lien shall be signed unless all payments are made and the balance is paid in full.

ADVANCED ENERGY SOLUTIONS:

AUTHORIZED SIGNATURE:

Brad Pendergrass, President

This is your authorization to complete the work as outlined above and in accordance with the terms and conditions as set forth.

PROPOSAL ACCEPTED BY:

Authorized Signature

DATE: _____

INSURANCE:

Licensed, bonded and insured. Insurance limits of \$3,000,000 liability, umbrella And automobile. Workers' Compensation \$500,000/\$500,000/\$500,000

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Don Leggett
Chief Executive Officer

**Brad
Pendergrass**
President

ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC

PHONE: 813.969.1576 • FAX: 813.962.7309

LICENSE # EC13003760

PROPOSAL

DATE: January 19, 2018
SUBMITTED TO: Panther Trace 11
ADDRESS: Att: Anna Ramirez

JOB NAME: Led lights at Monuments
PHONE: 813-671-0831

FAX:

SCOPE OF WORK:

Install 30 watt led floods on new perma post with GFCI to existing power at 12 monuments.

PLANS & SPECIFICATIONS:

Teco hand hole within 75 feet of service. Cost less if closer.

AESOA, LLC proposes to furnish the material and/or labor in accordance with the above condition for the sum of: \$ 3,480.00

This proposal may be withdrawn if not accepted within thirty (30) days or unexpected material increases.

PAYMENT SCHEDULE:

Payment due Upon completion

Payments are to be made as listed above. Payments not received by the invoice due date are considered past due. Past due accounts will be charged interest at the rate of 1.5% per month until the balance is paid in full. No release of lien shall be signed unless all payments are made and the balance is paid in full.

ADVANCED ENERGY SOLUTIONS:

AUTHORIZED SIGNATURE:

Brad Pendergrass, President

This is your authorization to complete the work as outlined above and in accordance with the terms and conditions as set forth.

PROPOSAL ACCEPTED BY:

Authorized Signature

DATE: _____

INSURANCE:

Licensed, bonded and insured. Insurance limits of \$3,000,000 liability, umbrella And automobile. Workers' Compensation \$500,000/\$500,000/\$500,000

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SHARKS & MINNOWS SWIM SCHOOL, INC.
POOL LICENSE AGREEMENT

This License Agreement, dated this ____ day of _____ in the year 2018 is between

____ (“Community”) and Sharks & Minnows Swim School, Inc. (“Sharks & Minnows”).

1. The purpose of this Agreement is to grant a license to permit Sharks & Minnows utilize the swimming pool, parking lot, restrooms and changing facilities located at the Community, for the purpose of accommodating and providing group swimming lessons at the following address:

This license agreement shall commence on April 23rd 2018 and end on October 6th 2018.

2. Sharks & Minnows hereby acknowledges that it does not have the exclusive use of said property and facilities during the term of this license. Sharks & Minnows acknowledges that the Community's residents and guests are entitled to use the facilities, jointly with Sharks & Minnows, however Sharks & Minnows shall be entitled to make use of and solely occupy without interference a reasonable portion of the Community's swimming pool, during periods in which Sharks & Minnow is conducting swimming lessons.
3. In consideration for this license, Sharks & Minnows agrees to pay the Community \$15 for each student registered for Sharks & Minnows swimming lessons at the Community, once enroll reaches 10 students for that session during the term of this license. Swimming lesson schedule shall be determined at the sole discretion of Sharks & Minnows, and the schedule shall be subject to change or cancel without notice to the Community.
4. Sharks & Minnows shall carry workers compensation insurance to cover employees of Sharks & Minnows, and shall carry liability insurance to cover any damages or injuries incurred by the registered students of Sharks & Minnows, during their attendance in a pre-scheduled Sharks & Minnows swimming lesson.
5. **TERMINATION OF LICENSE AGREEMENT:** The Community shall be entitled to terminate this License without cause with sixty-days written notice to Sharks & Minnows.

COMMUNITY:

SHARKS & MINNOWS SWIM SCHOOL:

Signature _____

Signature _____

By:

By:

Print Name

Print Name _____

Title

Title

Date: _____

Date:



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Sacramento CA 95841
P: (916) 480-0305
F: (916) 480-0499

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

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

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

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

Orlando, FL
250 International Parkway
Suite 280
Lake Mary FL 32746
P: (321) 263-0132
F: (321) 263-0136

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

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