

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

***Advanced Meeting Package
Business Meeting***

***Monday
April 23, 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, April 23, 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, April 23, 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 |
| B. Remson Aquatics Pond Maintenance Report | Exhibit 2 |

IV. Administrative Matters

- | | |
|--|-----------|
| A. Consideration and Approval of Minutes of the March 26, 2018 | Exhibit 3 |
| B. Acceptance of the Unaudited February 2018 Financials Statements | Exhibit 4 |
| C. Acceptance of the Operations & Maintenance Expenditures February 2018 | Exhibit 5 |
| D. Reserve Expenditure Allocation for Pool Filters | Exhibit 6 |

V. Business Matters

- | | |
|--|-----------|
| A. Consideration and Adoption of 2018-04 General Election | Exhibit 7 |
| B. Consideration and Adoption of 2018-05 Adopting the FY 2018-2019 Proposed Budget | Exhibit 8 |
| C. Landscape RFP | Exhibit 9 |

VI. Staff Reports

- | | |
|----------------------|--|
| A. District Manager | |
| ➤ Water Usage Update | |
| B. District Counsel | |

C. District Engineer

D. Amenity Manager March 2018 Operations Report

Exhibit 10

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.

To be Distributed

EXHIBIT 2.
To be Distributed

EXHIBIT 3.

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board accepted the Maintenance Discussion and Conservation Proposal for \$6,880.00 for the Panther Trace II Community Development District.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Consideration and Approval of February 26, 2018 Minutes

Ms. Rivas presented the Minutes of February 26, 2018 and asked for any comments, questions, or corrections. Ms. Wood stated the gender of her name was incorrectly written as well as Mr. Ward.

On a MOTION by Ms. Wood, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board accepted the February 26, 2018 Minutes for the Panther Trace II Community Development District.

B. Acceptance of the Unaudited February 2018 Financial Statement

Ms. Rivas presented the Unaudited February 2018 Financial Statement and asked for any comments or questions.

On a MOTION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board approved the Unaudited February 2018 Financial Statement for the Panther Trace II Community Development District.

C. Acceptance of the O&M Expenditures for February 2018

Ms. Rivas presented the O&M Expenditures for February 2018 and asked for any comments, questions. Ms. Rivas commented on the high water bills. The Board is concerned about water leaks in the community. Ms. Rivas stated she would look into the source of the leak as well as water usage and update the Board on the source of the high water usage.

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the O&M Expenditures for February 2018, for the Panther Trace II Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. Ratification of Proposals

Ms. Rivas presented the Ratification of Proposals listed below:

1. Advanced Energy Solutions-\$3,550

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board ratified Advanced Energy Solutions Proposal for \$3,550 for the Panther Trace II Community Development District.

2. Yellowstone Mainline Rainbird Repair Proposal-\$1,032.39

On a MOTION by Mr. Cunha, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board ratified the Yellowstone Mainline Rainbird repair Proposal-\$1,032.39 for the Panther Trace II Community Development District.

FIFTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Ms. Rivas presented the Yellowstone Landscape offer for a renewal of Landscape Maintenance Contract.

Discussion ensued.

Ms. Rivas will bring a sample Landscape Maintenance Request for Proposal to the following meeting.

Ms. Rivas mentioned she will be bringing the Panther Trace II CDD FY 2019 Proposed Budget to the following meeting and asked the Board Members to let her know of any capital projects they would like to consider.

B. District Counsel

There being none, next item followed.

C. District Engineer

There being none, next item followed.

D. Amenity Manager February 2018 Operations Report

1. Bucks Professional Painting, LLC -\$3,995.00

Ms. Ramirez presented the Bucks Professional Painting, LLC Proposal for \$3,995.00 and asked for any comments or questions.

On a MOTION by Mr. Ward, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board approved the Bucks Professional Painting, LLC Proposal for \$3,995.00, for the Panther Trace II Community Development District.

2. Five Star Painting - \$2,886.37

Ms. Ramirez proposed the Five Star Painting for \$2,886.37.

Discussion ensued.

3. Zebra Cleaning Team, Inc. - \$2,690.00

Ms. Ramirez proposed the Zebra Cleaning Team, Inc. for \$2,690.00

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the Zebra Cleaning Team, Inc. - \$2,690.00, for the Panther Trace II Community Development District.

4. Envera - \$7,204.20

Ms. Ramirez presented the Envera proposal for \$7,204.20. Ms. Ramirez stated she would look into getting the same security system as Panther Trace I.

This Item has been Tabled until the next meeting

The Board discussed what precautions to take after a resident urinated on the community's pool deck. The Board agreed to suspend the residents Amenity Card for only 30 days.

Discussion ensued.

Supervisor Mr. Ward stated he would like to look into installing batting cages next to the tennis courts.

Discussion ensued.

It was agreed that Supervisor Mr. Ward and Ms. Rivas would coordinate with each other to look into proposals for installing batting cages.

5. Powder and Non-Powder Coating Proposals

Ms. Ramirez presented proposals for powder coated bleachers for \$2,030 and non-powder coated for \$1,800.

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved purchasing the green powder coated bleachers for \$2,030, for the Panther Trace II Community Development District.

SEVENTH ORDER OF BUSINESS – Audience Comments

There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

There being none, next item followed.

NINTH ORDER OF BUSINESS – Adjournment

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

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

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

Signature

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

March 31, 2018

Panther Trace II CDD
Balance Sheet
March 31, 2018

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
<u>ASSETS:</u>			
CASH - OPERATING ACCOUNT	\$ 56,854	\$ -	\$ 56,854
PETTY CASH	100	-	100
CASH - DEBIT CARD	1,799	-	1,799
INVESTMENTS:			
MONEY MARKET ACCOUNT	1,015,602	-	1,015,602
REVENUE TRUST	-	901,509	901,509
RESERVE CASH TRUST	-	327,553	327,553
REDEMPTION - PREPAYMENT TRUST	-	31	31
ACCOUNTS RECEIVABLE	1,519	-	1,519
ASSESSMENTS RECEIVABLE (TAX ROLL)	-	-	-
DUE FROM GF	-	-	-
PREPAID EXPENSES	150	-	150
DEPOSITS	2,065	-	2,065
TOTAL ASSETS	<u>\$ 1,078,089</u>	<u>\$ 1,229,093</u>	<u>\$ 2,307,182</u>
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 31,101	\$ -	\$ 31,101
ACCRUED EXPENSES	-	-	-
DUE TO DEVELOPER	17,959	-	17,959
DEFERRED REVENUE (TAX ROLL)	-	-	-
RENTAL DEPOSITS	-	-	-
DUE TO OTHER FUNDS	-	-	-
<u>FUND BALANCE:</u>			
NONSPENDABLE:			
PREPAID AND DEPOSITS	2,332	-	2,332
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	-	1,229,093	1,229,093
UNASSIGNED:	698,199	-	698,199
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,078,089</u>	<u>\$ 1,229,093</u>	<u>\$ 2,307,182</u>

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 840,213	\$ 756,192	\$ 843,348 (a)	\$ 87,156
INTEREST REVENUE	300	150	2,462	2,312
RENTAL REVENUE	3,000	1,500	2,953	1,453
MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	2,136	2,136
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-
DISCOUNT	-	-	-	-
TOTAL REVENUES	843,513	757,842	850,899	93,057
EXPENDITURES				
BOARD OF SUPERVISORS PAYROLL	12,000	6,000	3,000	3,000
PAYROLL TAXES	918	459	230	229
TRAVEL PER DIEM	250	125	-	125
MANAGEMENT CONSULTING SERVICES	48,000	24,000	24,000	-
OFFICE SUPPLIES	150	75	169	(94)
BANK FEES	200	100	111	(11)
MISC. ADMIN. EXPENSE	-	-	-	-
MASS MAILING	2,000	1,000	-	1,000
AUDITING	4,200	2,100	-	2,100
COUNTY - ASSESSMENT COLLECTION FEES (4%)	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	500	348	152
ENGINEERING SERVICES	6,000	3,000	1,210	1,790
LEGAL SERVICES	25,000	12,500	2,884	9,616
WEBSITE ADMINISTRATION	180	90	95	(5)
PROPERTY TAX & ADMIN	-	-	-	-
TOTAL ADMINISTRATIVE	100,073	50,124	32,222	17,902
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	1,000	1,000	-
ARBITRAGE REBATE	650	650	650	-
TRUSTEE FEES	5,084	5,084	5,084	-
TOTAL DEBT SERVICE ADMINISTRATION	7,734	6,734	6,734	-
SECURITY:				
SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	3,084	3,084	-
SECURITY MONITORING - (EMG)	440	220	268	(48)
SECURITY PATROL - (CBM)	34,200	17,100	7,931	9,169
SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	600	990	(390)
TOTAL SECURITY	42,008	21,004	12,273	8,731
PHYSICAL ENVIRONMENT EXPENSES:				
ELECTRICITY	168,000	84,000	83,067	933
STREETLIGHTING LEASE	24,000	12,000	11,297	703
WATER	15,000	7,500	23,834 (b)	(16,334)
SOLID WASTE DISPOSAL	1,750	875	777	98
PEST CONTROL	400	200	200	-
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,184	1,092	1,280	(188)
FACILITY MAINTENANCE	3,000	1,500	-	1,500
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	9,510	9,510	-
WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	2,000	2,369	(369)
ENTRY & WALLS MAINTENANCE	1,200	600	-	600
LANDSCAPE MAINTENANCE - CONTRACT	147,084	73,542	73,542	-
LANDSCAPE MAINTENANCE - OTHER	35,000	17,500	3,094	14,406
IRRIGATION MAINTENANCE	2,000	1,000	1,012	(12)
DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	4,478	3,022
SIGNAGE REPAIRS	1,200	600	-	600
FIELD MISCELLANEOUS	2,500	2,500	5,115	(2,615)
TOTAL PHYSICAL ENVIRONMENT	431,838	221,919	219,575	2,344

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CLUBHOUSE & AMENITY ADMINISTRATION:				
AMENITY CENTER MANAGEMENT	43,000	21,500	21,420	80
PAYROLL SERVICES FEE	1,300	650	759	(109)
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	1,641	(1,641)
AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	300	300	-
AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	750	-	750
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	1,950	2,440	(490)
CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	6,000	817	5,183
POOL MAINTENANCE	23,900	11,950	9,600	2,350
POOL PERMITS	425	-	-	-
POOL MAINT & MONITORING - OTHER	9,500	4,750	2,043	2,707
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	1,500	425	1,075
CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
SPECIAL EVENTS	10,000	5,000	105	4,895
PLAYGROUND MAINTENANCE	3,000	1,500	-	1,500
CAPITAL OUTLAY	96,476	96,476	271,377 (c)	(174,901)
TOTAL	208,601	152,326	310,927	(158,601)
INCREASE IN FUND BALANCE	41,200	-	-	-
TOTAL EXPENDITURES	843,513	464,166	593,347	(129,181)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	293,676	257,552	(36,124)
NET CHANGE IN FUND BALANCE	-	293,676	257,552	(36,124)
FUND BALANCE - BEGINNING	699,717	699,717	771,477	771,477
INCREASE IN FUND BALANCE	41,200	-	-	-
FUND BALANCE - ENDING	\$ 740,917	\$ 993,393	\$ 1,029,029	\$ 735,353

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

b) Splash pad and running toilets contributed to the increase in water usage from December – March. Repairs have been completed for both item and water is being tracked on a weekly basis to assure water levels have returned to normal.

c) Capital Outlay expense are over budget due to Landscape Project approved at 8/28/17 Board Meeting

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 March 31, 2018

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS - ON ROLL (GROSS)	\$ 890,088	\$ 736,992	\$ 820,801 (a)	\$ 83,809
INTEREST--INVESTMENT	-	-	2,666	2,666
DISCOUNT ASSESSMENTS	(35,604)	-	-	-
MISCELLANEOUSE INCOME	-	-	-	-
TOTAL REVENUE	854,484	736,992	823,467	86,475
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	736,992	823,467	86,475
NET CHANGE IN FUND BALANCE	924	736,992	823,467	86,475
FUND BALANCE - BEGINNING	-	-	405,626	405,626
FUND BALANCE - ENDING	\$ 924	\$ 736,992	\$ 1,229,093	\$ 492,101

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
March 31, 2018**

		<i>Bank United</i>
		<i>(Operating Acct)</i>
		<hr/>
Balance Per Bank Statement	\$	57,561.99
Less: Outstanding Checks		(708.14)
		<hr/>
<i>Adjusted Bank Balance</i>	\$	56,853.85
		<hr/> <hr/>
Beginning Bank Balance Per Books	\$	17,412.41
Add: Cash Receipts		101,200.72
Less: Cash Disbursements		(61,759.28)
		<hr/>
<i>Balance Per Books</i>	\$	56,853.85
		<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
02/01/2018	1363	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,000.00	27,949.66
02/05/2018	1364	BOCC	12/19-1/23 - 11518 Newgate Crest Dr		6,093.37	21,856.29
02/07/2018	02072018	Panther Trace II.	Transfer to Operating	250,000.00		271,856.29
02/08/2018	1365	YELLOWSTONE LANDSCAPE	Landscape		222,976.23	48,880.06
02/09/2018	ACH02092018	Paychex	P/R Fee		60.76	48,819.30
02/09/2018	10079DD	ANNA RAMIREZ	1/21-2/3/18 - P/R		1,491.75	47,327.55
02/09/2018	ACH02092018	Paychex	1/21-2/3/18 - P/R		316.77	47,010.78
02/12/2018		Panther Trace II.	Rentals/Misc	808.00		47,818.78
02/13/2018	1366	TECO	Electricity		27,428.80	20,389.98
02/16/2018	1367	TECO	Summary Bill - October		12,993.94	7,396.04
02/21/2018	02212018	Panther Trace II.	Transfer to Operating	50,000.00		57,396.04
02/21/2018	1376	CBM SERVICES GROUP	2/12-2/18 - Security Guard		270.00	57,126.04
02/21/2018	1377	JAYMAN ENTERPRISES, LLC	Dog Stations (10)		1,999.90	55,126.14
02/21/2018	1378	REPUBLIC SERVICES	2/1-2/28 - Solid Waste		121.83	55,004.31
02/21/2018	1379	YELLOWSTONE LANDSCAPE	Landscape Maint - February		12,257.00	42,747.31
02/22/2018	1368	CBM SERVICES GROUP	Security		533.25	42,214.06
02/22/2018	1369	FRONTIER COMMUNICATIONS	2/1-2/28 - Internet/Phone		188.94	42,025.12
02/22/2018	1370	REMSON AQUATICS	Lake & Pond Maint		3,170.00	38,855.12
02/22/2018	1371	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/18		495.00	38,360.12
02/22/2018	1372	TECO	Electricity		16,443.83	21,916.29
02/22/2018	1373	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - February		325.00	21,591.29
02/22/2018	1374	YELLOWSTONE LANDSCAPE	Irrigation Repairs		572.35	21,018.94
02/22/2018	1375	ZEBRA CLEANING TEAM, INC.	Pool Maint - February		1,750.00	19,268.94
02/23/2018	ACH02232018	Paychex	P/R fee		60.76	19,208.18
02/23/2018	10080DD	ANNA RAMIREZ	2/4-2/18/18 - P/R		1,491.75	17,716.43
02/23/2018	ACH02232018	Paychex	2/4-2/18/18 - P/R		316.77	17,399.66
02/28/2018		Bank United	Interest	12.75		17,412.41
BANK UNITED EOM BALANCE 2-28-2018				300,820.75	315,358.00	17,412.41
03/01/2018	1380	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	13,412.41
03/02/2018	1382	TECO	VOID: 12/14-1/16 - 11334 Langworth Hill Ln Pump	0.00		13,412.41
03/02/2018	1381	TECO	Electricity		2,119.17	11,293.24
03/05/2018	03052018	Panther Trace II.	Transfer to Operating	50,000.00		61,293.24
03/06/2018	1383	CBM SERVICES GROUP	2/19-2/25 - Security Guard		229.50	61,063.74
03/06/2018	1384	EMG	3/1-5/31 - Monitoring		100.35	60,963.39
03/06/2018	1385	HOME TEAM PEST DEFENSE	Pest Control		100.50	60,862.89
03/06/2018	1386	JAYMAN ENTERPRISES, LLC	Install (10) Dog Stations		460.00	60,402.89
03/06/2018	1387	TECO	VOID:	0.00		60,402.89
03/06/2018	1388	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	60,077.89
03/06/2018		TECO	VOID:	0.00		60,077.89
03/06/2018	1389	TECO	Electricity		2,215.21	57,862.68
03/07/2018		Panther Trace II.	Rentals/Misc	982.50		58,845.18
03/09/2018	ACH03092018	Paychex	P/R Fee		60.76	58,784.42
03/09/2018	10082DD	ANNA RAMIREZ	2/18-3/3/18 - P/R		1,491.75	57,292.67
03/09/2018	10081DD	ANTHONY CUNHA	BOS Mtg - 2/26/18		184.70	57,107.97
03/09/2018	10083DD	JEFFREY A. SPIESS	BOS Mtg - 2/26/18		184.70	56,923.27
03/09/2018	10085DD	Pamela S. Wood	BOS Mtg - 2/26/18		184.70	56,738.57
03/09/2018	ACH03092018	Paychex	2/18-3/3/18 - P/R & BOS Mtg		470.57	56,268.00
03/09/2018	10084DD	SCOTT WARD	BOS Mtg - 2/26/18 (2 Mtgs)		369.40	55,898.60
03/12/2018		Elton Alves	Repair Damaged Sod	204.00		56,102.60
03/13/2018	1390	BOCC	1/23-2/21 - 11518 Newgate Crest Dr		4,172.56	51,930.04
03/13/2018	1391	CARL'S LOCK & KEY	Key Svcs - Broken Lock		127.49	51,802.55
03/13/2018	1392	CBM SERVICES GROUP	Security		546.75	51,255.80
03/13/2018	1393	FRONTIER COMMUNICATIONS	3/1-3/31 - Internet/Phone		188.94	51,066.86
03/13/2018	1394	JAYMAN ENTERPRISES, LLC	Misc. Svcs		50.00	51,016.86
03/13/2018	1395	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/16/18		1,210.00	49,806.86

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/13/2018	1396	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/18		1,018.58	48,788.28
03/13/2018	1397	TECO	Electricity		14,101.79	34,686.49
03/13/2018	1398	YELLOWSTONE LANDSCAPE	Mulch		20,900.00	13,786.49
03/13/2018	1399	ZEBRA CLEANING TEAM, INC.	Pool Maint - March		1,650.00	12,136.49
03/19/2018		Paychex	Refund of Fees	9.39		12,145.88
03/21/2018	1400	CBM SERVICES GROUP	3/12-3/18 - Security Guard		732.38	11,413.50
03/21/2018	1401	MHD COMMUNICATIONS	Key Cards		520.00	10,893.50
03/21/2018	1402	REMSON AQUATICS	Lake Maint - March		1,585.00	9,308.50
03/23/2018	ACH03232018	Paychex	P/R Fee		60.76	9,247.74
03/23/2018	10086DD	ANNA RAMIREZ			1,491.75	7,755.99
03/23/2018	ACH03232018	Paychex	3/4-3/17/18 - P/R		316.77	7,439.22
03/27/2018	1403	ALL PHASE PLUMBING SERVICES	Repaired Toilets		590.20	6,849.02
03/27/2018	03272018	Panther Trace II.	Transfer to Operating	50,000.00		56,849.02
03/31/2018		Bank United	Interest	4.83		56,853.85
BANK UNITED EOM BALANCE 3-31-2018				101,200.72	61,759.28	56,853.85

EXHIBIT 5.

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:

March 1, 2018 thru March 31, 2018

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

The total amount for items being presented is: **\$ 61,579.28**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/01/2018	1380	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	13,412.41
03/02/2018	1382	TECO	VOID: 12/14-1/16 - 11334 Langworth Hill Ln Pump	0.00		13,412.41
03/02/2018	1381	TECO	Electricity		2,119.17	11,293.24
03/05/2018	03052018	Panther Trace II.	Transfer to Operating	50,000.00		61,293.24
03/06/2018	1383	CBM SERVICES GROUP	2/19-2/25 - Security Guard		229.50	61,063.74
03/06/2018	1384	EMG	3/1-5/31 - Monitoring		100.35	60,963.39
03/06/2018	1385	HOME TEAM PEST DEFENSE	Pest Control		100.50	60,862.89
03/06/2018	1386	JAYMAN ENTERPRISES, LLC	Install (10) Dog Stations		460.00	60,402.89
03/06/2018	1387	TECO	VOID:	0.00		60,402.89
03/06/2018	1388	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	60,077.89
03/06/2018		TECO	VOID:	0.00		60,077.89
03/06/2018	1389	TECO	Electricity		2,215.21	57,862.68
03/07/2018		Panther Trace II.	Rentals/Misc	982.50		58,845.18
03/09/2018	ACH03092018	Paychex	P/R Fee		60.76	58,784.42
03/09/2018	10082DD	ANNA RAMIREZ	2/18-3/3/18 - P/R		1,491.75	57,292.67
03/09/2018	10081DD	ANTHONY CUNHA	BOS Mtg - 2/26/18		184.70	57,107.97
03/09/2018	10083DD	JEFFREY A. SPIESS	BOS Mtg - 2/26/18		184.70	56,923.27
03/09/2018	10085DD	Pamela S. Wood	BOS Mtg - 2/26/18		184.70	56,738.57
03/09/2018	ACH03092018	Paychex	2/18-3/3/18 - P/R & BOS Mtg		470.57	56,268.00
03/09/2018	10084DD	SCOTT WARD	BOS Mtg - 2/26/18 (2 Mtgs)		369.40	55,898.60
03/12/2018		Elton Alves	Repair Damaged Sed	204.00		56,102.60
03/13/2018	1390	BOCC	1/23-2/21 - 11518 Newgate Crest Dr		4,172.56	51,930.04
03/13/2018	1391	CARL'S LOCK & KEY	Key Svcs - Broken Lock		127.49	51,802.55
03/13/2018	1392	CBM SERVICES GROUP	Security		546.75	51,255.80
03/13/2018	1393	FRONTIER COMMUNICATIONS	3/1-3/31 - Internet/Phone		188.94	51,066.86
03/13/2018	1394	JAYMAN ENTERPRISES, LLC	Misc Svcs		50.00	51,016.86
03/13/2018	1395	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/16/18		1,210.00	49,806.86
03/13/2018	1396	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/18		1,018.58	48,788.28
03/13/2018	1397	TECO	Electricity		14,101.79	34,686.49
03/13/2018	1398	YELLOWSTONE LANDSCAPE	Mulch		20,900.00	13,786.49
03/13/2018	1399	ZEBRA CLEANING TEAM, INC.	Pool Maint - March		1,650.00	12,136.49
03/19/2018		Paychex	Refund of Fees	9.39		12,145.88
03/21/2018	1400	CBM SERVICES GROUP	3/12-3/18 - Security Guard		732.38	11,413.50
03/21/2018	1401	MHD COMMUNICATIONS	Key Cards		520.00	10,893.50
03/21/2018	1402	REMSON AQUATICS	Lake Maint - March		1,585.00	9,308.50
03/23/2018	ACH03232018	Paychex	P/R Fee		60.76	9,247.74
03/23/2018	10086DD	ANNA RAMIREZ	3/4-3/17/18 - P/R		1,491.75	7,755.99
03/23/2018	ACH03232018	Paychex	3/4-3/17/18 - P/R		316.77	7,439.22
03/27/2018	1403	ALL PHASE PLUMBING SERVICES	Repaired Toilets		590.20	6,849.02
03/27/2018	03272018	Panther Trace II.	Transfer to Operating	50,000.00		56,849.02
03/31/2018		Bank United	Interest	4.83		56,853.85
BANK UNITED EOM BALANCE 3-31-2018				101,200.72	61,759.28	56,853.85



250 International Parkway, Suite 280
Lake Mary, FL 32746
TEL: 321-263-0132

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

Panther Trace CDD - Phase I
c/o DPFG M&C, LLC
250 International Parkway, Suite 280
Lake Mary, FL 32746

Invoice

Invoice Date: March 01, 2018

Invoice Num: 78449

Contract#:

Account#: 1497:

Fed I.D. No: 61-1806473

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

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Amount</u>
3/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 3/01/18 - 3/31/18	\$3,750.00

Total Expenses: \$3,750.00

Amount Due This Invoice: \$3,750.00

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

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/22/2018

Account: 211015090031

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

Current month's charges:	\$2,029.47
Total amount due:	\$1,914.52
Payment Due By:	02/12/2018

Your Account Summary

Previous Amount Due	\$2,024.28
Payment(s) Received Since Last Statement	-\$2,024.28
Miscellaneous Credits	-\$114.95
Credit balance after payments and credits	-\$114.95
Current Month's Charges	\$2,029.47
Total Amount Due	\$1,914.52

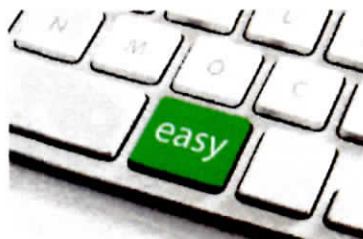
We make it easy to Go Green

Visit
tampaelectric.com/renewable
to learn more.



RECEIVED FEB 28 2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into **tecoaccount.com** or visit **tampaelectric.com** and select *Pay Your Bill*.

Account: 211015090031
Statement Date: 01/22/2018
Current month's charges due 02/12/2018

Details of Charges – Service from 12/14/2017 to 01/16/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	3124 kWh @ \$0.03207/kWh	\$100.19
Fixture & Maintenance Charge	71 Fixtures	\$775.32
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	3124 kWh @ \$0.03095/kWh	\$96.69
Florida Gross Receipt Tax		\$5.05

Lighting Charges

\$2,029.47

Total Current Month's Charges

\$2,029.47

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$114.95

Total Current Month's Credits

-\$114.95

00006476-0013502-Page 3 of 4



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/22/2018

Account: 211003407197

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

Current month's charges:	\$214.32
Total amount due:	\$204.65
Payment Due By:	02/12/2018

Your Account Summary

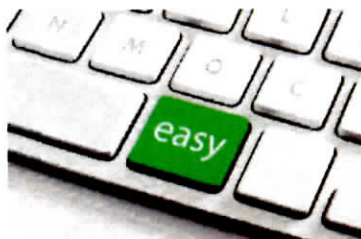
Previous Amount Due	\$192.42
Payment(s) Received Since Last Statement	-\$192.42
Miscellaneous Credits	-\$9.67
Credit balance after payments and credits	-\$9.67
Current Month's Charges	\$214.32
Total Amount Due	\$204.65

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tampaelectric.com/renewable
to learn more.



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RECEIVED FEB 23 2018

Account: 211003407197
Statement Date: 01/22/2018
Current month's charges due 02/12/2018

Details of Charges – Service from 12/14/2017 to 01/16/2018

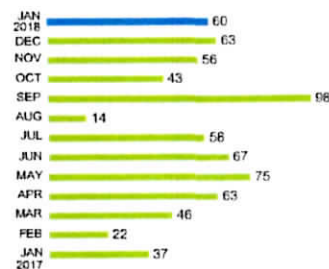
Service for: 12451 EVINGTON POINT DR PMP, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B59250	01/16/2018	17,815		15,786		2,029 kWh	1	34 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Basic Service Charge		\$19.94
Energy Charge	2,029 kWh @ \$0.06184/kWh	\$125.47
Fuel Charge	2,029 kWh @ \$0.03132/kWh	\$63.55
Florida Gross Receipt Tax		\$5.36
Electric Service Cost		\$214.32

Total Current Month's Charges

\$214.32

Miscellaneous Credits

Interest for Cash Security Deposit - Electric - \$9.67

Total Current Month's Credits

-\$9.67





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

Invoice

Date	Invoice #
2/26/2018	16847

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	2/26/2018			2/26/2018	14526
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 2/19/18 - 2/25/18: 17 HOURS @ \$13.50/HOUR.			17	13.50	229.50
					Total	\$229.50

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

Invoice Number 1266414
Sale Date 2/1/2018
Due Date 3/1/2018

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

Description	Qty / Mos	Price / Monthly	Net	Tax	Total
CSID: AS138410 Service Charge, EMG Monitor/Maintain	3	\$30.95	\$92.85	\$0.00	\$92.85
For: PANTHER TRACE II CDD at 11518 NEWGATE CREST DR RIVERVIEW, FL 33579 Period Covered: 03/01/2018 to 05/31/2018 inclusive.					
CSID: AS138410 Open/Closing Service, EMG Reporting	3	\$2.50	\$7.50	\$0.00	\$7.50
For: PANTHER TRACE II CDD at 11518 NEWGATE CREST DR RIVERVIEW, FL 33579 Period Covered: 03/01/2018 to 05/31/2018 inclusive.					

TOTALS	\$100.35	\$0.00	\$100.35
---------------	-----------------	---------------	-----------------

Deposits On Account: \$0.00

Your Balance as of 1/27/2018	\$100.35
-------------------------------------	-----------------

GO GREEN - SIGN UP FOR AUTOPAY WITH CHECK OR CREDIT CARD AUTOMATIC PAYMENTS AND RECEIVE A \$10 STARBUCKS GIFTCARD-SEE ENCLOSED FORM FOR MORE DETAILS

RECEIVED FEB 28 2018

Return Stub Below
Pay with your payment. Thank
Payments m
2%



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

Invoice and detailed service report

ORDER #: 55412462

WORK DATE: 2/27/18

Valued Customer, we are working to improve our e-invoices to better serve you. Customers with more than 1 service completed on the same date will receive e-invoices indicating "Prior Balance". The "Prior Balance" refers to at least one of the services performed that day. We apologize for any confusion.

BILL-TO	1394073	LOCATION	1394073	Time In:	2/27/18 10:51 AM
Panther Trace Clbhs II 1060 Maitland Center Commons B Ste. 340 Maitland, FL 32751-7255		Panther Trace Clubhouse II 11518 Newgate Crest Dr Riverview, FL 33569		Time Out:	2/27/18 11:35 AM
Phone: 321-263-0132 x203		Phone: 813-671-0831		Customer Signature	
				Customer is unavailable to sign	
				Technician Signature	
				Jesus Ayala	
				License #: JE232395	

Purchase Order	Terms	Service Description	Quantity	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	100.50
			Subtotal	100.50
			Tax	0.00
			Total	100.50
			Prior Balance:	0.00
			Total Due:	100.50

Today's Service Comments

Hi, Mr/Ms Clubhouse II,

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
3. Injected the Taexx built-in pest control system
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments:

Today I completed your pest control service. In the process I found and removed cobwebs spiders and wasps from around the clubhouse. You may notice dead or dying insects around your home due to today's treatment. Please call us if you have any concerns. Thank you for your business. Your HomeTeam tech. Jesus Ayala

Thank you for choosing HomeTeam Pest Defense as your service provider.
Your next scheduled service month will be in May

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Onslaught - Fastcap		1021-2574	6.4000%	0.1250	cyano methyl-4-chloro-alpha-benzeneacetate	15.0000 Ounce	0.2900 Ounce
Areas Applied: All rooms, Exterior entry points Target Pests: American Roach, Ants, Centipede							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Tandem		100-1437	15.1000%	0.0140	Thiamethoxam 11.6%; Lambda-cyhalothrin 3.5%	5.0000 Gallon	0.0046 Gallon
Areas Applied: Exterior perimeter Target Pests: Ants, Spiders							

PRODUCTS APPLIED

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry.
Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying.
Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.



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

Invoice and detailed service report

ORDER #: 55412462

WORK DATE: 2/27/18

Valued Customer, we are working to improve our e-invoices to better serve you. Customers with more than 1 service completed on the same date will receive e-invoices indicating "Prior Balance". The "Prior Balance" refers to at least one of the services performed that day. We apologize for any confusion.

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Onslaught - Fastcap	6.4000%	15.0000 Ounce	Sprayer	11:33:31 AM
1021-2574	0.12500000	0.2900 Ounce	Spot Treatment	
Target Pests: American Roach, Ants, Centipede				
Areas Applied: All rooms; Exterior entry points				
Weather: 0°, None, 0 MPH, No				
Tandem	15.1000%	5.0000 Gallon	Sprayer	11:33:51 AM
100-1437	0.01400000	0.0046 Gallon	Power Spray	
Target Pests: Ants, Spiders				
Areas Applied: Exterior perimeter				
Weather: 0°, None, 0 MPH, No				

GENERAL COMMENTS / INSTRUCTIONS

If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (813)886-4700. Pay online at www.pestdefense.com

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry.
Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying.
Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Jayman Enterprises, LLC1020 HILL FLOWER DR
Brooksville, FL 34604Phone # (813)333-3008 jaymanenterprises@live.com
www.jaymanenterprises.com

Invoice

Date	Invoice #
2/28/2018	361

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
10	Install New dog Station	40.00	400.00
0.5	Dog Service 02/27/18	120.00	60.00
All work is complete!		Total	\$460.00

RECEIVED MAR 05 2018

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 #
3/1/2018	76308
P.O. No.	Due Date
	3/31/2018

Description	Qty	Rate	Amount
March (3/1/2018 - 3/31/2018) Monthly Service Charge	1	325.00	325.00T
		Subtotal	\$325.00
		Sales Tax (0.0%)	\$0.00
		Total	\$325.00

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

ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 02/20/2018

Account: 211015090031

Past Due – Pay Immediately **\$1,914.52**

Current month's charges: **\$2,029.47**

Total amount due: **\$3,943.99**

Payment Due By: **03/13/2018**

Your Account Summary

Previous Amount Due	\$1,914.52
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	<i>PA</i> \$1,914.52
Current Month's Charges	\$2,029.47
Total Amount Due	\$3,943.99



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

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

RECEIVED FEB 26 2018

Share

*I helped a
neighbor in
need!*

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.

Account: 211015090031
Statement Date: 02/20/2018
Current month's charges due 03/13/2018

Details of Charges – Service from 01/17/2018 to 02/14/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	3124 kWh @ \$0.03207/kWh	\$100.19
Fixture & Maintenance Charge	71 Fixtures	\$775.32
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	3124 kWh @ \$0.03095/kWh	\$96.69
Florida Gross Receipt Tax		\$5.05
Franchise Fee		\$0.00
Lighting Charges		\$2,029.47

Total Current Month's Charges

\$2,029.47

00001979-0004344- Page 3 of 4



PANTHER TRACE TOWNHOMES 2 ASSOC INC
PANTHER TRACE II CDD/DPPG
12451 EVINGTON POINT DR PMP
RIVERVIEW, FL 33579-0000

Statement Date: 02/20/2018

Account: 211003407197

Past Due – Pay Immediately \$204.65

Current month's charges: \$190.74

Total amount due: \$395.39

Payment Due By: 03/13/2018

Your Account Summary

Previous Amount Due	\$204.65
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$204.65
Current Month's Charges	\$190.74
Total Amount Due	\$395.39



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

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

RECEIVED FEB 26 2018



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.

Account: 211003407197
Statement Date: 02/20/2018
Current month's charges due 03/13/2018

Details of Charges – Service from 01/17/2018 to 02/14/2018

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	02/14/2018	19,545		17,815		1,730 kWh	1	29 Days

Basic Service Charge
Energy Charge
Fuel Charge
Florida Gross Receipt Tax

1,730 kWh @ \$0.06184/kWh
1,730 kWh @ \$0.03132/kWh

\$19.94
\$106.98
\$54.18
\$4.64

\$185.74

Electric Service Cost

Other Fees and Charges

Electric Late Payment Fee

Total Other Fees and Charges

\$5.00

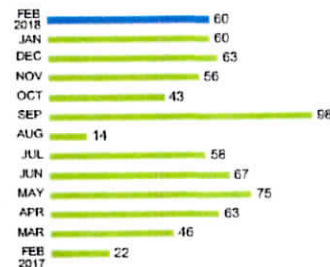
Remove \$5.00

Total Current Month's Charges

\$190.74

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRACE II	8533120000	02/26/2018	03/19/2018

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	01/23/2018	50912	02/21/2018	54699	378700	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$1,109.59
Water Base Charge	\$89.60
Water Consumption Charge	\$1,066.65
Sewer Base Charge	\$217.39
Sewer Usage Charge	\$1,685.22
Total Service Address Charges	\$4172.56

Summary of Account Charges

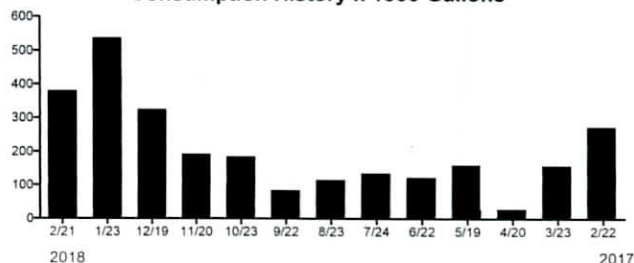
Previous Balance	\$6,093.37
Net Payments - Thank You	(\$6,093.37)
Total Account Charges	\$4172.56

AMOUNT DUE	\$4172.56
-------------------	------------------

Important Message

Do you have a large yard with high water irrigation usage? Call Paula Staples, UF/IFAS Extension Hillsborough County, (813) 744-5519 X 54142, to see if a free irrigation evaluation can help lower your outdoor water use and conserve water for our future.

Consumption History x 1000 Gallons



Carl's Lock & Key

Remit To Address
10730 102nd Ave N
Seminole, FL 33778

**Invoice #368301**

Issued 03/08/2018

Due **04/07/2018**

Phone 813-935-2375

Email Support@BayCitySecurity.com

Website http://www.BayCitySecurity.com

Sales Tax Status Tax Exempt Certificate On File

Service Address 11518 Newgate Crest Drive
Riverview, FL 33579

Panther Trace, C.D.D.

Accounts Payable
2005 Pan Am Circle, Suite 700
Tampa, FL 33607-2359

For Services Rendered

SERVICE / PRODUCT	DESCRIPTION	QTY.	UNIT COST	TOTAL
03/07/2018				
Mobile Trip charge	Mobile Trip Charge	1	\$75.00	\$75.00
Locksmith Labor - Hourly	Locksmith Labor - Hourly	0.5	\$75.00	\$37.50
Cam Lock	Cam Lock	1	\$14.99	\$14.99

Extracted broken paper clip out of 1 lock and replaced cam lock in bathroom.

Thank you for your business. Please contact Accounting@BayCitySecurity.com for questions related to payment on this invoice. For all non-accounting related questions please contact Support@BayCitySecurity.com

Invoice Total

\$127.49

Due By

04/07/2018



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

Invoice

Date	Invoice #
2/28/2018	16854

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	2/28/2018			2/28/2018	14530
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 2/26/18 - 3/4/18: 21 HOURS @ \$13.50/HOUR.			21	13.50	283.50
					Total	\$283.50



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

Invoice

Date	Invoice #
3/12/2018	16861

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				3/12/2018	
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES 3/5/18 - 3/11/18 19.5 HRS @ \$13.50/HR.				263.25	263.25
					Total	\$263.25



Account Summary

New Charges Due Date	3/26/18
Billing Date	3/01/18
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	188.94
Payments Received Thru 3/01/18	-188.94
Thank you for your payment!	
Balance Forward	.00
New Charges	188.94
Total Amount Due	\$188.94

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To Contact Us

Chat: Frontier.com **Online:** Frontier.com/helpcenter

1.800.921.8102

Email: ContactBusiness@ftr.com



CURRENT BILLING SUMMARY

Local Service from 03/01/18 to 03/31/18

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		-25.00
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		71.73
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 188.94

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	3/01	1.99
1 Frontier Road Work Recovery Surcharge	AUTOCH	3/01	.95
Solutions Bundle Discount	AUTOCH	3/01	-22.00
1 Federal Primary Carrier Single Line Charge	AUTOCH	3/01	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	3/01	3.99
813/671-0831 Subtotal			-13.08
Partial Month Charges			
FiOS Internet Bus 99 MO	PROMOTION	3/01 3/31	-25.00
813/671-0831 Subtotal			-25.00
Subtotal			-38.08

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Charges

Toll charged to 813/671-0831

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$96.96 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.

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 \$1.25 per feature. Questions? Please contact customer service.

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Invoice

Date	Invoice #
1/17/2018	335

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Pick up oversized trash around dumpsite and clean up loose trash inside dumpsite area. SVC date 1/11/18	50.00	50.00
All work is complete!		Total	\$50.00

**INVOICE**

Page 1 of 1

Invoice Number 1321436
Invoice Date February 23, 2018
Purchase Order 215600245
Customer Number 83360
Project Number 215600245

Bill To

Panther Trace II CDD
Accounts Payable
c/o DPFG
250 International Pkwy, Suite 280
Lake Mary FL 32746
United States

Please Remit To

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

Project Panther Trace II-Gen Consultation

Project Manager

Stewart, Tonja L

For Period Ending

February 16, 2018

Current Invoice Total (USD)

1,210.00

Locate CDD owned landscape tract

Top Task 218 2018 FY General Consulting**Professional Services**

Category/Employee		Current Hours	Rate	Current Amount
	Usage - 2-Person Survey Crew	9.00	125.00	1,125.00
	Foster, Mark H	0.50	170.00	85.00
	Subtotal Professional Services	<u>9.50</u>		<u>1,210.00</u>

Top Task Subtotal	2018 FY General Consulting	1,210.00
-------------------	----------------------------	----------

Total Fees & Disbursements1,210.00**INVOICE TOTAL (USD)****1,210.00****Due on Receipt**

Please contact Brenna Kaiser if you have any questions concerning this invoice.

Phone: (813) 223-9500 E-mail: brenna.kaiser@stantec.com**** PLEASE INCLUDE INVOICE # WITH PAYMENT ****

Thank you.

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 DPF Management & Consulting, LLC

250 International Parkway

Suite 280

Lake Mary, FL 32746

March 05, 2018

Client: 001036

Matter: 000001

Invoice #: 15499

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2018

SERVICES

Date	Person	Description of Services	Hours
12/19/2017	JMV	TELEPHONE CALL RE: CEASE AND DESIST NOTICE ON SOD DAMAGE.	0.3
1/22/2018	JMV	REVIEW AGENDA PACKET; DRAFT EMAIL TO R. RIVAS.	0.3
1/25/2018	LB	REVIEW FILES RE SEATS UP FOR THE 2018 GENERAL ELECTION; PREPARE EMAIL TO R. RIVAS RE CONFIRMATION OF SEAT NUMBERS FOR SAME.	0.3
1/29/2018	LB	PREPARE CORRESPONDENCE AND MEMOS TO S. WARD, NEW SUPERVISOR APPOINTED TO THE BOARD RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS LAWS AND TEXT MESSAGING; REVIEW EMAIL FROM AND TELEPHONE CONFERENCE WITH J. JOHNS RE QUESTION ON SEATS UP FOR ELECTION AND TERM EXPIRATIONS; PREPARE EMAIL TO J. JOHNS RE SAME.	0.9
2/5/2018	LB	REVIEW DISTRIBUTION LIST RE SEATS UP FOR ELECTION IN NOVEMBER; PREPARE RESOLUTION RE NOVEMBER 2018 GENERAL ELECTION AND SEATS FOR THE ELECTION.	0.7
2/7/2018	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.6
2/7/2018	LB	TELEPHONE CONFERENCE WITH E. WHITE FROM THE SUPERVISOR OF ELECTIONS OFFICE RE REGISTERED AGENT'S INFORMATION; PREPARE EMAIL TO E. WHITE TRANSMITTING DISTRICT INFORMATION FROM DEO'S WEBSITE REFLECTING OUR OFFICE AS THE REGISTERED AGENT FOR THE DISTRICT.	0.6

March 05, 2018

Client: 001036

Matter: 000001

Invoice #: 15499

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
2/9/2018	LB	REVIEW EMAIL FROM E. WHITE, SUPERVISOR OF ELECTIONS OFFICE RE REQUEST FOR CONFIRMATION OF SEATS FOR NOVEMBER GENERAL ELECTION; PREPARE EMAIL TO R. RIVAS RE CONFIRMATION OF THE SEAT NUMBERS.	0.2	
2/12/2018	JMV	REVIEW CORRESPONDENCE FROM SUPERVISOR OF ELECTIONS RE: CDD ELECTIONS; REVIEW EMAIL FROM R. RIVAS; PREPARE RESPONSE TO THE SUPERVISOR OF ELECTIONS.	0.6	
2/12/2018	LB	PREPARE EMAIL TO E. WHITE, SUPERVISOR OF ELECTIONS OFFICE TRANSMITTING CERTIFICATION OF SEATS FOR NOVEMBER 2018 GENERAL ELECTION; FINALIZE RESOLUTION FOR 2018 GENERAL ELECTION; PREPARE EMAIL TO R. RIVAS TRANSMITTING SAME FOR ADOPTION AT THE APRIL BOARD MEETING.	0.4	
2/14/2018	JMV	TELEPHONE CALL WITH R. RIVAS.	0.2	
Total Professional Services			5.1	\$1,015.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	2.0	\$550.00
LB Lynn Butler	3.1	\$465.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
1/29/2018	Postage	\$1.63
2/15/2018	Photocopies (13 @ \$0.15)	\$1.95
Total Disbursements		\$3.58

March 05, 2018

Client: 001036

Matter: 000001

Invoice #: 15499

Page: 3

Total Services	\$1,015.00	
Total Disbursements	\$3.58	
Total Current Charges		\$1,018.58

PAY THIS AMOUNT

\$1,018.58

Please Include Invoice Number on all Correspondence

PANTHER TRACE II CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

Statement Date: 03/06/18

Account: 311000010224

Past Due – Pay Immediately

\$224.84

Current month's charges:

\$14,179.30

Total amount due:

\$14,404.14

Payment Due By:

03/20/18

Your Account Summary

Previous Amount Due

\$54,972.24

Payment(s) Received Since Last Statement

-\$54,747.40

Past Due – Pay Immediately

owe a
credit

→ **\$224.84**

Current Month's Charges

\$14,179.30

Total Amount Due

\$14,404.14

- 82.60 LF

14,096.76

Called 3/12/18

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

Things to do:

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



More options for you.

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to
TECO

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

All Other Correspondence

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

Understanding Your Electric Charges

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

Basic Service Charge A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

Budget Billing Optional plan takes the highs and lows out of monthly electric bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Energy Charge The cost (except fuel) of producing the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated - If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

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

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

Franchise Fee A fee that is paid to the franchisor for the right to use the franchisor's name and other intangible assets.

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

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

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

Municipal Public Service Tax In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

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

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

Renewable EnergySM The amount of electricity purchased from renewable sources.

Share A program co-sponsored by Tampa Electric and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Total Amount Due This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PANTHER TRACE II CDD	211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1429.19
PANTHER TRACE II CDD	211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$27.46
PANTHER TRACE II CDD	211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$34.91
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$34.82
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$33.95
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$33.86
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$27.65
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$30.13
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$26.31
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$25.93
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1772.21
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1257.70
PANTHER TRACE II CDD	211015068375	PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$1486.37
PANTHER TRACE II CDD	211015068243	2A 1 RIVERVIEW, FL 33569-0000	\$1143.35
PANTHER TRACE II CDD	211015068128	PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000	\$1657.86
PANTHER TRACE II CDD	211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$914.69
PANTHER TRACE II CDD	211015067914	PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000	\$971.86
PANTHER TRACE II CDD	211015067799	PANTHER TRACE 2A SW BL RIVERVIEW, FL 33569-0000	\$628.84
PANTHER TRACE II CDD	211015067682	11518 NEWGATE CREST DR, B RIVERVIEW, FL 33569-0000	\$1039.83
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$25.45
PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$170.67

Billed Individual Accounts continued

PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$230.50
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$203.90
PANTHER TRACE II CDD	211015069886	PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000	\$971.86

Account: 211015069753
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2200 kWh @ \$0.03207/kWh	\$70.55
Fixture & Maintenance Charge	50 Fixtures	\$546.00
Lighting Pole / Wire	50 Poles	\$741.00
Lighting Fuel Charge	2200 kWh @ \$0.03095/kWh	\$68.09
Florida Gross Receipt Tax		\$3.55
Lighting Charges		\$1,429.19

Current Month's Electric Charges **\$1,429.19**

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ACCOUNT INVOICE

tampaelectric.com | f t p g in

Account: 211015069647
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	02/14/18	8,130		8,109		21 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						21 kWh @ \$0.06184/kWh \$1.30		
Fuel Charge						21 kWh @ \$0.03132/kWh \$0.66		
Florida Gross Receipt Tax						\$0.56		
Electric Service Cost							\$22.46	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$27.46	

FEB 2018	07
JAN	2
DEC	2
NOV	0.8
OCT	2
SEP	
AUG	
JUL	
JUN	
MAY	
APR	
MAR	
FEB 2017	



Account: 211015069530
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

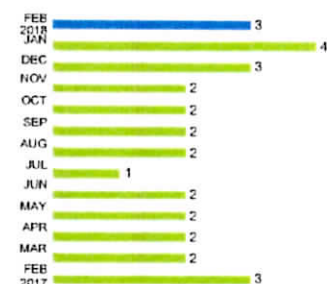
Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55403	02/14/18	7,591		7,492		99 kWh	1	29 Days
Basic Service Charge						\$19.94		
Energy Charge						99 kWh @ \$0.06184/kWh		
Fuel Charge						99 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.75		
Electric Service Cost							\$29.91	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$34.91	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Account: 211015069423
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55456	02/14/18	6,890		6,792		98 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						98 kWh @ \$0.06184/kWh \$6.06		
Fuel Charge						98 kWh @ \$0.03132/kWh \$3.07		
Florida Gross Receipt Tax						\$0.75		
Electric Service Cost						\$29.82	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges						\$5.00		
Current Month's Electric Charges						\$34.82		

FEB 2018	3
JAN	
DEC	
NOV	3
OCT	3
SEP	3
AUG	2
JUL	2
JUN	2
MAY	2
APR	2
MAR	2
FEB 2017	0.7
	0.8

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Account: 211015069316
Statement Date: 03/01/18



Details of Charges – Service from 01/17/18 to 02/14/18

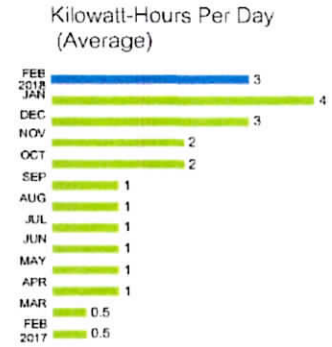
Service for: 11503 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55455	02/14/18	7,181		7,092		89 kWh	1	29 Days
Basic Service Charge						\$19.94		
Energy Charge						89 kWh @ \$0.06184/kWh	\$5.50	
Fuel Charge						89 kWh @ \$0.03132/kWh	\$2.79	
Florida Gross Receipt Tax						\$0.72		
Electric Service Cost							\$28.95	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$33.95	

Tampa Electric Usage History



Account: 211015069217
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55454	02/14/18	7,244		7,156		88 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						88 kWh @ \$0.06184/kWh \$5.44		
Fuel Charge						88 kWh @ \$0.03132/kWh \$2.76		
Florida Gross Receipt Tax						\$0.72		
Electric Service Cost								
Other Fees and Charges							Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges								
Current Month's Electric Charges						\$5.00		
						\$33.86		

FEB 2018	3
JAN	3
DEC	3
NOV	3
OCT	3
SEP	3
AUG	3
JUL	3
JUN	3
MAY	3
APR	3
MAR	3
FEB 2017	3



Account: 211015069092
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

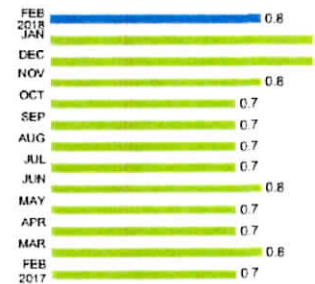
Service for: 11605 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55453	02/14/18	4,640		4,617		23 kWh	1	29 Days
Basic Service Charge						\$19.94		
Energy Charge						23 kWh @ \$0.06184/kWh		
Fuel Charge						23 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.57		
Electric Service Cost							\$22.65	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$27.65	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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ACCOUNT INVOICE

tampaelectric.com | f t p g in

Account: 211015068979
 Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55461	02/14/18	5,196		5,147		49 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						49 kWh @ \$0.06184/kWh \$3.03		
Fuel Charge						49 kWh @ \$0.03132/kWh \$1.53		
Florida Gross Receipt Tax						\$0.63		
Electric Service Cost							\$25.13	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$30.13	

FEB 2018	
JAN	
DEC	
NOV	
OCT	
SEP	
AUG	
JUL	
JUN	
MAY	
APR	
MAR	
FEB 2017	

Account: 211015068862

Statement Date: 03/01/18



Details of Charges – Service from 01/17/18 to 02/14/18

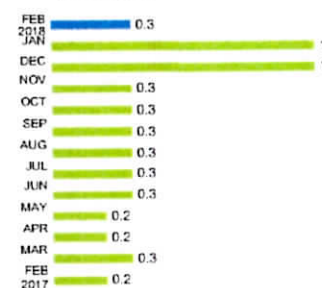
Service for: 11794 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	02/14/18	3,657		3,648		9 kWh	1	29 Days
Basic Service Charge						\$19.94		
Energy Charge						9 kWh @ \$0.06184/kWh		
Fuel Charge						9 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.53		
Electric Service Cost							\$21.31	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$26.31	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Account: 211015068748
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	02/14/18	3,743		3,738		5 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						5 kWh @ \$0.06184/kWh \$0.31		
Fuel Charge						5 kWh @ \$0.03132/kWh \$0.16		
Florida Gross Receipt Tax						\$0.52		
Electric Service Cost								
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges								
Current Month's Electric Charges								
						\$20.93		
						\$5.00		
						\$25.93		

FEB 2018	0.2
JAN	0.0
DEC	0.1
NOV	0.1
OCT	0.1
SEP	0.1
AUG	0.1
JUL	0.1
JUN	0.1
MAY	0.1
APR	0.1
MAR	0.1
FEB 2017	0.1

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Account: 211015068615
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2728 kWh @ \$0.03207/kWh	\$87.49
Fixture & Maintenance Charge	62 Fixtures	\$677.04
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2728 kWh @ \$0.03095/kWh	\$84.43
Florida Gross Receipt Tax		\$4.41
Lighting Charges		\$1,772.21
Current Month's Electric Charges		\$1,772.21

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Account: 211015068508
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1936 kWh @ \$0.03207/kWh	\$62.09
Fixture & Maintenance Charge	44 Fixtures	\$480.48
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1936 kWh @ \$0.03095/kWh	\$59.92
Florida Gross Receipt Tax		\$3.13
Lighting Charges		\$1,257.70
Current Month's Electric Charges		\$1,257.70

Account: 211015068375
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2288 kWh @ \$0.03207/kWh	\$73.38
Fixture & Maintenance Charge	52 Fixtures	\$567.84
Lighting Pole / Wire	52 Poles	\$770.64
Lighting Fuel Charge	2288 kWh @ \$0.03095/kWh	\$70.81
Florida Gross Receipt Tax		\$3.70
Lighting Charges		\$1,486.37
Current Month's Electric Charges		\$1,486.37

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Account: 211015068243
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1760 kWh @ \$0.03207/kWh	\$56.44
Fixture & Maintenance Charge	40 Fixtures	\$436.80
Lighting Pole / Wire	40 Poles	\$592.80
Lighting Fuel Charge	1760 kWh @ \$0.03095/kWh	\$54.47
Florida Gross Receipt Tax		\$2.84

Lighting Charges

\$1,143.35

Current Month's Electric Charges

\$1,143.35

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Account: 211015068128
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2552 kWh @ \$0.03207/kWh	\$81.84
Fixture & Maintenance Charge	58 Fixtures	\$633.36
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2552 kWh @ \$0.03095/kWh	\$78.98
Florida Gross Receipt Tax		\$4.12
Lighting Charges		\$1,657.86
Current Month's Electric Charges		\$1,657.86

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Account: 211015068003
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1408 kWh @ \$0.03207/kWh	\$45.15
Fixture & Maintenance Charge	32 Fixtures	\$349.44
Lighting Pole / Wire	32 Poles	\$474.24
Lighting Fuel Charge	1408 kWh @ \$0.03095/kWh	\$43.58
Florida Gross Receipt Tax		\$2.28
Lighting Charges		\$914.69
Current Month's Electric Charges		\$914.69

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Account: 211015067914
Statement Date: 03/01/18



Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1496 kWh @ \$0.03207/kWh	\$47.98
Fixture & Maintenance Charge	34 Fixtures	\$371.28
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1496 kWh @ \$0.03095/kWh	\$46.30
Florida Gross Receipt Tax		\$2.42
Lighting Charges		\$971.86

Current Month's Electric Charges

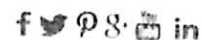
\$971.86

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067799
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	968 kWh @ \$0.03207/kWh	\$31.04
Fixture & Maintenance Charge	22 Fixtures	\$240.24
Lighting Pole / Wire	22 Poles	\$326.04
Lighting Fuel Charge	968 kWh @ \$0.03095/kWh	\$29.96
Florida Gross Receipt Tax		\$1.56

Lighting Charges

\$628.84

Current Month's Electric Charges

\$628.84

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Account: 211015067682
Statement Date: 03/01/18

Details of Charges – Service from 01/14/18 to 02/13/18

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

Rate Schedule: General Service Demand - Standard

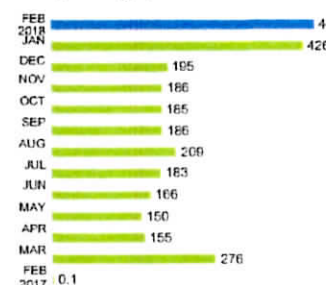
Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08747	02/13/18	81,703		67,903		13,800 kWh	1	31 Days
L08747	02/13/18	20.53		0		20.53 kW	1	31 Days

Basic Service Charge		\$33.24	
Demand Charge	21 kW @ \$10.25000/kW	\$215.25	
Energy Charge	13,800 kWh @ \$0.01754/kWh	\$242.05	
Fuel Charge	13,800 kWh @ \$0.03132/kWh	\$432.22	
Capacity Charge	21 kW @ \$0.20000/kW	\$4.20	
Energy Conservation Charge	21 kW @ \$0.87000/kW	\$18.27	
Environmental Cost Recovery	13,800 kWh @ \$0.00342/kWh	\$47.20	
Florida Gross Receipt Tax		\$25.45	
Electric Service Cost		\$1,017.88	
Other Fees and Charges			
Electric Late Payment Fee		\$21.95	
Total Other Fees and Charges		\$21.95	
Current Month's Electric Charges		\$1,039.83	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com | f t p s in

Account: 211015067542
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
A77719	02/14/18	94,607		94,607		0 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Florida Gross Receipt Tax						\$0.51		
Electric Service Cost							\$20.45	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$25.45	

FEB 2018	0
JAN	0.1
DEC	0.6
NOV	0.6
OCT	0.7
SEP	0.6
AUG	0.7
JUL	0.6
JUN	0.8
MAY	2
APR	0.9
MAR	1
FEB 2017	

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Account: 211015067419
Statement Date: 03/01/18



Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

Meter Location: # A

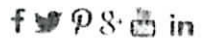
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E99321	02/14/18	54,842	-	53,329	=	1,513 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						1,513 kWh @ \$0.06184/kWh \$93.56		
Fuel Charge						1,513 kWh @ \$0.03132/kWh \$47.39		
Florida Gross Receipt Tax						\$4.13		
Electric Service Cost						\$165.02		
Other Fees and Charges						\$5.65		
Electric Late Payment Fee								
Total Other Fees and Charges						\$5.65		
Current Month's Electric Charges						\$170.67		

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067294
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G29894	02/14/18	54,504		52,358		2,146 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						2,146 kWh @ \$0.06184/kWh		
Fuel Charge						2,146 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$5.64		
Electric Service Cost							\$225.50	
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges							\$5.00	
Current Month's Electric Charges							\$230.50	



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Account: 211003406793
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B22364	02/14/18	18,654		16,734		1,920 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						1,920 kWh @ \$0.06184/kWh \$118.73		
Fuel Charge						1,920 kWh @ \$0.03132/kWh \$60.13		
Florida Gross Receipt Tax						\$5.10		
Electric Service Cost						\$203.90		
Current Month's Electric Charges						\$203.90		

Account: 211015069886
Statement Date: 03/01/18

Details of Charges – Service from 01/17/18 to 02/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1496 kWh @ \$0.03207/kWh	\$47.98
Fixture & Maintenance Charge	34 Fixtures	\$371.28
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1496 kWh @ \$0.03095/kWh	\$46.30
Florida Gross Receipt Tax		\$2.42
Lighting Charges		\$971.86
Current Month's Electric Charges		\$971.86
Total Current Month's Charges		\$14,179.30



YELLOWSTONE
LANDSCAPE

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

Invoice

Invoice: INV-0000199167
Invoice Date: January 31, 2018

Account: 13858
PO Number:

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10151062.203.00029
Project Name: Property Mulch
Panther Trace II CDD CAS

Invoice Due Date: March 2, 2018
Invoice Amount: \$20,900.00

Item Description	Qty	Unit Price	Total Price
Mulch Install	1.00	20,900.00	\$20,900.00

Invoice Total \$20,900.00

ENTERED

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



YELLOWSTONE LANDSCAPE

Enhancement Proposal

Job Name:	Property Mulch	Proposal #	35
Property Name:	Panther Trace II CDD	Date:	August 23, 2017
Client:	Panther Trace II CDD		
Address:	c/o DPFQ, 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 mulching of all common area beds along the boulevard, entrances, neighborhood marquee beds, and the entire clubhouse. Feel free to contact me with any questions or concerns. Thanks and have a great day!

Pine Nuggets	475	\$ 45.00	\$ 21,375.00
TOTAL PRICE			\$ -21,375.00

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

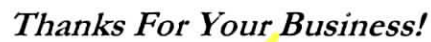
Date:

9/25/2017

Date: August 23, 2017

Internal Use Only		
Project Number: 10151062.203.00029	District:	Bradenton
PO Reference:	Date Work Completed:	12-21-2017

\$20,900
per Brett Perez
01/18/18



EXPIRATION DATE

[illegible]

Comments:



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

Invoice

Date	Invoice #
3/19/2018	16867

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	3/19/2018			3/19/2018	14545
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 3/12 - 3/18/18: 54.25 HOURS @ \$13.50/HOUR.			54.25	13.50	732.38
					Total	\$732.38



Please Remit Payment To:
 5808 Breckenridge Pkwy Ste G. Tampa, FL 33610
 Phone: 813-948-0202 Fax: 813-319-2680
www.MHDcommunications.com

INVOICE

DATE	3/12/2018
INVOICE #	13527
TERMS	Net 30
DUE DATE	4/11/2018

BILL TO		SHIP TO		
Panther Trace II c/o DPFG 1060 MaitlandCenter Commons Blvd., Suite Maitland, FL 32751		Panther Trace II CDD 11518 Newgate Crest Drive Riverview, FL 33568		
DESCRIPTION	QUANTITY	RATE	AMOUNT	
Re: WO # 14265710 Key Cards	100	5.00	500.00	
Shipping Fee	1	20.00	20.00	
1521060 ENTERED				
We appreciate your business. Thank you!		Total \$520.00		
		Payments/Credits \$0.00		
A late payment charge of 5% per month will be applied to all unpaid balances.		Balance Due \$520.00		
You can now pay your bill online! Simply go to this link: www.MHDcommunication.com/PayMyBill				

Commercial Phone Systems - Computer Networks - Access Control Systems - Low Voltage Cabling
 Wireless Nurse Call Systems - Security & Surveillance Systems - Office Technology Moves/Relocation

Remson Aquatics

11207 Remson Lane

Riverview, FL 33579

(813) 671-2851

kar@remsonaquatics.com

www.remsonaquatics.com

INVOICE**BILL TO**

Panther Trace II CDD

c/o DPFG

250 International Parkway,

Suite 280

Lake Mary, FL 32746

SHIP TO

Panther Trace II CDD

c/o DPFG

250 International Parkway

Suite 280

Lake Mary, FL 32746

INVOICE # 109959**DATE** 03/15/2018**DUE DATE** 04/14/2018**TERMS** Net 30**ACTIVITY****AMOUNT****Mar Srv**

March Lake Maintenance

Service Provided-03/15/18

1,585.00

BALANCE DUE**\$1,585.00**

ALL PHASE PLUMBING, INC.

LIC# CFC050568

Residential • Commercial • Industrial

SERVICE, REPAIR & INSTALLATION

P.O. Box 159 • Lithia, FL 33547

(813) 641-7506

PLUMBING

5500

Work Order/Invoice

DATE OF ORDER

3/27/18

HOME TEL.

WORK TEL.

CUSTOMER ORDER NO.

1052

OUR JOB#

JOB LOCATION

Men's & Women's Restroom
Pool Area

TO: Panther Trace II
11518 New gate Crest Dr
RiverView FL

DESCRIPTION OF WORK

In men's restroom handicap toilet installed New fill valve and valve flapper, Also 4 toilet in Men's Restroom installed New Tank lever, New flapper and New fill Valve, In women's Restroom Second Toilet installed New water supply line, New fill valve, And new flapper, Three Toilet in women's Restroom installed New flapper New fill valve, Also check both Restroom The reason for water meter spinning because of this

Owner or management rep approval of scope of work estimate ☒ X:

QTY.

MATERIAL

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

X

SIGNATURE

DATE

TECH

TOTAL DUE

\$590.20

3/27/18

EXHIBIT 6.



RESERVE EXPENSES

Appendix B

Page 1 of 2

Panther Trace II Community Development District

Projected Inflation Rate 0.8%

Line Item	Reserve Component	Total Cycle Quantity	Per Phase Quantity	Units	1st Year of Replacement	Useful Life Years	Remaining Life Years	2015 Unit Cost	2015 Cost of Replacement per Phase	Total Future Costs of Replacement	Fiscal Year 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	Clubhouse Components									\$217,244										
1	Interior Renovations, Complete	3,500	3,500	Square Feet	2035	to 30	20	\$17.00	\$59,500	\$69,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Interior Renovations, Partial	3,500	3,500	Square Feet	2020	to 15	5	\$4.50	\$15,750	\$16,390	\$0	\$0	\$0	\$0	\$0	\$16,390	\$0	\$0	\$0	\$0
3	Roofs, Tile	75	75	Squares	2035	to 30	20	\$650.00	\$48,750	\$57,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Split Systems	3	3	Each	2017	10 to 12	2	\$5,200.00	\$15,600	\$52,483	\$0	\$0	\$15,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Windows and Glass Doors	425	425	Square Feet	2044	to 40	29	\$40.00	\$17,000	\$21,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Pool Components									\$536,510										
6	Deck, Pavers	14,000	14,000	Square Feet	2030	20 to 30	15	\$5.00	\$70,000	\$78,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Fence, Aluminum	460	460	Linear Feet	2030	to 25	15	\$25.00	\$11,500	\$12,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Furniture	1	1	Allowance	2016	to 10	1	\$20,000.00	\$20,000	\$65,635	\$0	\$20,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Lift, Chairs	2	2	Each	2016	to 10	1	\$6,000.00	\$12,000	\$39,381	\$0	\$12,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Mechanical Equipment, Phased	1	1	Allowance	2016	5 to 10	1	\$10,000.00	\$10,000	\$66,969	\$0	\$10,080	\$0	\$0	\$0	\$0	\$10,490	\$0	\$0	\$0
11	Pool Finish	5,800	5,800	Square Feet	2016	8 to 12	1	\$12.00	\$69,600	\$228,410	\$0	\$70,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Water Features	1	1	Allowance	2020	to 15	5	\$20,000.00	\$20,000	\$44,268	\$0	\$0	\$0	\$0	\$0	\$20,813	\$0	\$0	\$0	\$0
	Property Site Components									\$470,786										
13	Asphalt Pavement, Mill and Overlay	3,115	3,115	Square Yards	2025	15 to 25	10	\$9.50	\$29,593	\$32,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Irrigation System, Well Pumps, Phased	1	1	Allowance	2016	to 10	1	\$10,000.00	\$10,000	\$66,969	\$0	\$10,080	\$0	\$0	\$0	\$0	\$10,490	\$0	\$0	\$0
15	Playground	1	1	Allowance	2020	15 to 20	5	\$40,000.00	\$40,000	\$89,671	\$0	\$0	\$0	\$0	\$0	\$41,628	\$0	\$0	\$0	\$0
16	Ponds, Erosion Control	1	1	Allowance	2025	to 20	10	\$64,000.00	\$64,000	\$150,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Security System	1	1	Allowance	2022	10 to 15	7	\$11,000.00	\$11,000	\$24,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,631	\$0	\$0
18	Tennis Courts, Color Coat	1,600	1,600	Square Yards	2016	4 to 6	1	\$5.60	\$8,960	\$49,826	\$0	\$9,032	\$0	\$0	\$0	\$0	\$9,399	\$0	\$0	\$0
19	Tennis Courts, Fence	480	480	Linear Feet	2031	to 30	16	\$25.00	\$12,000	\$13,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Tennis Courts, Surface Replacement	1,600	1,600	Square Yards	2031	20 to 30	16	\$24.00	\$38,400	\$43,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reserve Study Update	1	1	Allowance	2018	2 to 3	3	\$1,700.00	\$1,700	\$1,700				\$1,700						
	Total Expenses									\$1,226,240	\$0	\$131,604	\$15,851	\$1,700	\$0	\$78,829	\$30,378	\$11,631	\$0	\$0



Thanks For Your Business!

QUOTE

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

DATE: FEBRUARY 26, 2018
INVOICE #

EXPIRATION DATE

TO Panther Trace II CDD

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
126		Filter grids	20.00	\$2520.00
2		Hours labor	85.00	\$170.00

SUBTOTAL
SALES TAX
TOTAL \$2690.00

Comments: We need to change out the filter grids. They are changed out every 2 ½ to 3 years. The filter grids are basically like changing out filters in your house or car. I dropped the grid price from 21.00 to 20.00 because you have so many and this should save you an additional 126.00.

EXHIBIT 7.

RESOLUTION 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2018.

WHEREAS, the Panther Trace II Community Development District ("District") is a local unit of special-purpose government established by Hillsborough County, Florida;

WHEREAS, the District Board of Supervisors consists of five members; and

WHEREAS, Chapter 190, Section 190.006(8) F.S, provides for each supervisor to be entitled to receive an amount not to exceed \$200 per meeting of the Board of Supervisor and not to exceed \$4,800 per year per supervisor; and

WHEREAS, Florida Law provides for the election of members to specific terms and seat numbers for the Board of Supervisors of the Panther Trace II Community Development District and calls for the election of three (3) members of the Board of Supervisors of said District for seat numbers and length of terms thereof:

Seat No. 1, Currently held by Anthony Cunha	Length of term: Four-years
Seat No. 2, Currently held by Rick Hewitt	Length of term: Four-years
Seat No. 3, Currently held by Jeffrey Spiess	Length of term: Four-years

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

SECTION ONE

There is hereby called an election in the County of Hillsborough, State of Florida. Said election is to be held on November 6, 2018, for the purpose of having all of the qualified electors residing within the boundaries of said District to determine the members to serve as the Board of Supervisors of said District.

SECTION TWO FS §99.061

THE PERIOD OF QUALIFYING AS A CANDIDATE FOR A SUPERVISOR TO SAID DISTRICT SHALL BE FROM NOON JUNE 18, 2018 THROUGH NOON JUNE 22, 2018.

SECTION THREE

FS§100.011, FS CHAPTERS 189, 190, 191, LOF 97-340 (where applicable)

Said election shall be conducted according to the requirements of general law and law governing special district elections.

SECTION FOUR FS §100.011 AND §101.151

The election shall be held at the precinct polling places designated by the Supervisor of Elections in Hillsborough County, Florida. The polls shall be opened and closed as provided by law, and the ballot shall contain the names of the candidates to be voted upon.

SECTION FIVE FS 100.021

100.021 Notice of general election – The Department of State shall, in any year in which a general election is held, make out a notice stating what offices and vacancies are to be filled at the general election in the state, and in each county and district thereof. During the 30 days prior to the beginning of qualifying, the Department of State shall have the notice published two times in a newspaper of general circulation in each county; and, in counties in which there is no newspaper of general circulation, it shall send to the sheriff a notice of the offices and vacancies to be filled at such general election by the qualified voters of the sheriff's county or any district thereof, and the sheriff shall have at least five copies of the notice posted in conspicuous places in the county.

SECTION SIX §100.011

Election costs shall be the responsibility of the District pursuant to Florida Statute 100.011.

This Resolution shall become effective upon its passage and the District's Secretary is authorized to provide the Hillsborough County Supervisor of Elections with a copy of this resolution on or before May 30, 2018.

THIS RESOLUTION IS DULY PASSED AND ADOPTED this 23rd day of April, 2018.

ATTEST:

**BOARD OF SUPERVISORS
OF THE PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chairperson
- ☐ Vice Chairperson

EXHIBIT 8.

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Panther Trace II Community Development District (“District”) prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: July 23, 2018

HOUR: 6:30 p.m.

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

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23RD DAY OF APRIL, 2018.

ATTEST:

**PANTHER TRACE II COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

STATEMENT 1
PANTHER TRACE II CDD
ADOPTED BUDGET FY 2019
GENERAL FUND (O&M)

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB	FY 2019 PROPOSED	2018-2019 VARIANCE
REVENUE									
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	629,021	722,463	782,460	801,379	865,503	840,213	837,908	840,213	-
ASSESSMENTS - DEVELOPER	881	-	-	-	-	-	-	-	-
INTEREST REVENUE	-	772	1,390	1,799	4,200	300	2,134	300	-
RENTAL INCOME	-	-	11,856	8,045	9,497	3,000	2,047	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys)	738	13,849	798	918	1,442	-	582	-	-
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-	-	-	-	36,550	36,550
DEVELOPER CONTRIBUTION	8,390	-	130,000	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	639,030	737,084	926,503	812,141	880,642	843,513	842,671	880,063	36,550
EXPENDITURES									
ADMINISTRATIVE:									
BOARD OF SUPERVISORS PAYROLL	10,400	13,800	11,400	10,256	9,865	12,000	2,000	12,000	-
PAYROLL TAXES	504	1,511	1,248	3,386	741	918	153	918	-
PAYROLL SERVICES FEE	224	1,209	642	1,301	485	1,300	648	1,300	-
TRAVEL PER DIEM	155	119	-	-	-	250	-	250	-
MANAGEMENT CONSULTING SERVICES	75,788	48,000	48,000	48,000	48,000	48,000	20,000	48,000	-
OFFICE SUPPLIES	8	1,417	8	150	241	150	169	150	-
BANK FEES	411	120	15	30	181	200	-	200	-
MISCELLANEOUS (Postage and copies)	607	-	705	705	-	-	112	-	-
MASS MAILING	1,947	-	-	1,073	-	2,000	-	2,000	-
AUDITING	8,250	3,800	3,000	4,615	3,715	4,200	-	4,200	-
REGULATORY AND PERMIT FEES	200	200	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,621	1,422	277	1,246	1,296	1,000	348	1,000	-
ENGINEERING SERVICES	11,176	3,231	2,267	3,158	1,582	6,000	1,210	6,000	-
LEGAL SERVICES	26,818	14,976	6,744	20,628	12,537	25,000	1,316	20,000	(5,000)
SALES TAX	571	545	-	-	-	-	-	-	-
PROPERTY TAX	-	-	-	205	-	-	-	-	-
WEBSITE HOSTING	-	84	54	141	159	180	84	180	-
TOTAL ADMINISTRATIVE	138,680	90,434	74,535	95,069	78,977	101,373	26,215	96,373	(5,000)
INSURANCE									
INSURANCE (GENERAL LIABILITY)	4,882	21,199	12,972	10,738	10,963	12,059	11,616	12,778	719
TOTAL INSURANCE	4,882	21,199	12,972	10,738	10,963	12,059	11,616	12,778	719
DEBT SERVICE ADMINISTRATION									
DISSEMINATION AGENT - BONDS	2,000	-	2,000	1,000	1,000	2,000	-	2,000	-
ARBITRAGE REBATE	1,950	1,300	650	650	650	650	650	650	-
TRUSTEE FEES	7,042	8,842	-	5,084	5,084	5,084	5,084	5,592	508
TOTAL DEBT SERVICE ADMINISTRATION	10,992	10,142	2,650	6,734	6,734	7,734	5,734	8,242	508
SECURITY:									
SECURITY SYSTEM - CONTRACT (Envera)	3,270	7,073	5,880	5,880	6,048	6,168	3,084	6,168	-
SECURITY MONITORING - EMG	-	-	-	-	401	-	268	-	-
SECURITY SYSTEM - CONTRACT	-	2,963	3,460	865	-	440	-	440	-
SECURITY PATROL - Sheriff	15,318	577	-	-	-	-	-	-	-
SECURITY PATROL - Private (ALAMO)	7,002	30,128	32,351	30,755	31,167	34,200	6,935	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	2,735	-	1,542	1,256	785	1,200	470	1,200	-
TOTAL SECURITY	28,325	40,741	43,232	38,756	38,401	42,008	10,757	42,008	-

**STATEMENT 1
PANTHER TRACE II CDD
ADOPTED BUDGET FY 2019
GENERAL FUND (O&M)**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB	FY 2019 PROPOSED	2018-2019 VARIANCE
PHYSICAL ENVIRONMENT EXPENSES:									
ELECTRICITY	174,757	163,161	170,118	165,712	149,564	168,000	69,074	168,000	-
STREETLIGHTING LEASE	17,947	22,393	20,622	20,575	24,001	24,000	11,182	25,000	1,000
WATER	10,646	14,778	12,454	20,558	17,868	15,000	17,243	15,000	-
SOLID WASTE DISPOSAL	3,515	3,174	579	1,093	1,394	1,750	655	1,750	-
PET WASTE REMOVAL	-	-	-	-	-	-	-	12,480	12,480
PEST CONTROL	340	344	361	375	390	400	201	400	-
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	7,377	2,316	2,112	2,046	2,033	2,184	902	2,280	96
FACILITY MAINTENANCE (lighting, etc)	-	984	230	-	-	3,000	-	3,000	-
WATERWAY MANAGEMENT PROGRAM - CONTRACT	21,710	19,145	19,020	19,020	19,020	19,020	7,925	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	-	-	10,905	3,894	2,000	-	2,000	-
ENTRY & WALLS MAINTENANCE	1,589	65	-	708	525	1,200	-	1,200	-
LANDSCAPE MAINTENANCE - CONTRACT	149,210	147,370	147,084	147,084	147,084	147,084	61,285	147,084	-
LANDSCAPE MAINTENANCE - OTHER	3,371	4,405	3,346	-	8,195	35,000	1,495	35,000	-
IRRIGATION MAINTENANCE	1,112	2,859	591	8,316	10,218	2,000	1,012	2,000	-
DECORATIVE LIGHTS & MAINTENANCE	11,955	5,167	3,800	4,595	4,463	7,500	4,478	7,500	-
SIGNAGE REPAIRS	6,022	2,950	-	742	677	1,200	-	1,200	-
CAPITAL RESERVES - WELL PUMPS	-	-	-	-	10,080	-	-	-	-
FIELD MISCELLANEOUS	4,532	2,286	3,637	190	-	2,500	3,085	2,500	-
TOTAL PHYSICAL ENVIRONMENT	414,083	391,397	383,954	401,919	399,406	431,838	178,537	445,414	13,576
CLUBHOUSE & AMENITY ADMINISTRATION:									
AMENITY MANAGEMENT	11,298	45,192	45,192	43,134	42,481	43,000	18,060	46,000	3,000
AMENITY MANAGEMENT - (cell phone & reimb expenses)	-	-	792	650	600	600	-	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	556	-	-	-	1,500	-	1,500	-
AMENIT EMPLOYEE FICA TAXES	-	-	-	-	3,184	-	1,383	-	-
CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	7,100	5,158	3,900	3,900	4,265	3,900	1,965	3,900	-
CLUBHOUSE FACILITY MAINTENANCE - Other	9,489	7,129	9,446	6,780	12,244	12,000	295	12,000	-
POOL MAINTENANCE - Contract	36,275	23,600	24,710	22,900	19,925	23,900	8,000	23,900	-
POOL PERMITS	425	425	425	425	425	425	-	425	-
POOL MAINTENANCE & MONITORING	-	11,373	8,464	10,128	8,450	9,500	1,919	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,600	2,398	1,467	1,334	1,265	3,000	450	3,000	-
SPECIAL EVENTS	-	5,091	915	1,531	2,857	10,000	98	10,000	-
PLAYGROUND MAINTENANCE	9,771	1,125	-	-	-	3,000	-	3,000	-
CAPITAL OUTLAY ALLOWANCE	-	-	43,442	13,175	56,674	96,477	267,091	83,373	(13,104)
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	-	-	122,033	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	-	-	-	20,160	20,160
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	-	-	-	16,390	16,390
CLUBHOUSE & AMENITY TOTAL	75,958	102,047	138,753	103,957	274,403	207,302	299,261	233,748	10,056
BUDGETED INCREASE FUND BALANCE-CAPITAL RES.	-	-	-	-	-	41,200	-	41,500	300
TOTAL EXPENDITURES	672,920	655,960	656,096	657,173	808,884	843,514	532,120	880,063	20,160
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(56,450)	81,124	270,400	154,968	71,758	-	310,551	-	36,549
OTHER FINANCING SOURCES AND USES									
Transfer In	5,208	121,388	130,000	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total Other Sources		121,388	130,000	-	-	-	-	-	-
Net Change in Fund Balance	(56,450)	202,512	270,409	154,968	71,758	-	310,551	-	-
FUND BALANCE - BEGINNING	123,068	71,826	274,338	544,747	699,715	699,715	771,473	571,473	-
DECREASE IN FUND BALANCE	-	-	-	-	-	-	-	(36,550)	-
INCREASE IN FUND BALANCE	-	-	-	-	-	41,200	-	41,500	-
FUND BALANCE - ENDING	66,618	274,338	544,747	699,715	771,473	740,915	1,082,024	576,423	-

SPECIAL ASSESSMENTS	FUND BALANCE APPROPRIATION			
Gross Assessments On Roll	Three Month Opera	913,275	One Quarter Operating Capital	220,016
Discounts 4%	FY 2016 Reserve Cor	(36,531)	FY 2016 Reserve for Renewal & Replacement	145,600
Collection Fees 4%	Unassigned Fund Ba	(36,531)	FY 2017 Reserve for Renewal & Replacement	40,900
			FY 2018 Reserve for Renewal & Replacement	41,200
			FY 2019 Reserve for Renewal & Replacement	41,500
			Reserves - Pool Replacement	(100,000)
			Reserves - Well Pumps	(10,080)
			Reserve - Pool Furniture	(20,160)
			Reserve - Interior Renovations	(16,390)
			Unassigned	233,837
Net Assessments		<u>840,213</u>		

**STATEMENT 2
PANTHER TRACE II CDD
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Methodology

Lot Type	Units	ERU / Unit	Total ERU
Villas 33.5'	110	0.75	82.50
Single Family 40'	318	1.00	318.00
Single Family 50'	199	1.25	248.75
Single Family 60'	173	1.50	259.50
Single Family 70'	129	1.75	225.75
Single Family 85'	190	2.13	404.70
Total	1119		1539.20

2. FY 2019 O&M Assessment Requirement ("AR")

Expenditures	Amount
GENERAL ADMINISTRATIVE LESS CTY CHARGES:	\$ 96,373
INSURANCE:	12,778
DEBT SERVICE ADMINISTRATION	8,242
SECURITY	42,008
PHYSICAL ENVIRONMENT EXPENSES	445,414
CLUBHOUSE & AMENITY ADMINISTRATION:	233,748
NET FUND BALANCE CHANGE	4,950
CAPITAL OUTLAY	-
INCREASE IN MISCELLANEOUS REVENUES	(3,300)
Subtotal (Net)	840,213
Early Payment Discount (4.0%)	36,531
County Charges (4.0%)	36,531
Total (Gross)	\$ 913,274

Total ERU	1,539.2	ERU = EQUIVALENT RESIDENTIAL UNITS
Total AR / ERU - GROSS	\$ 593.35	AR = ASSESSMENT REQUIREMENT
Total AR / ERU - NET	\$ 545.88	

2. FY 2019 Allocation of O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.75	\$ 593.35	\$ 445.01	110	\$ 48,951.37
Single Family 40'	1.00	\$ 593.35	\$ 593.35	318	\$ 188,685.30
Single Family 50'	1.25	\$ 593.35	\$ 741.69	199	\$ 147,595.81
Single Family 60'	1.50	\$ 593.35	\$ 890.03	173	\$ 153,974.32
Single Family 70'	1.75	\$ 593.35	\$ 1,038.36	129	\$ 133,948.76
Single Family 85'	2.13	\$ 593.35	\$ 1,263.84	190	\$ 240,128.74
Total				1119	\$ 913,284.30

3. Prior Year O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units (a)	Total Gross Assmts
Villas 33.5'	0.75	\$ 593.35	\$ 445.01	110	\$ 48,951.37
Single Family 40'	1.00	\$ 593.35	\$ 593.35	318	\$ 188,685.30
Single Family 50'	1.25	\$ 593.35	\$ 741.69	199	\$ 147,595.81
Single Family 60'	1.50	\$ 593.35	\$ 890.03	173	\$ 153,974.32
Single Family 70'	1.75	\$ 593.35	\$ 1,038.36	129	\$ 133,948.76
Single Family 85'	2.13	\$ 593.35	\$ 1,263.84	190	\$ 240,128.74
Total FY 2015				1119	\$ 913,284.30

3. Net Change FY 2016 minus Prior Year O&M Assessment

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.00	\$ -	\$ -	0	\$ -
Single Family 40'	0.00	\$ -	\$ -	0	\$ -
Single Family 50'	0.00	\$ -	\$ -	0	\$ -
Single Family 60'	0.00	\$ -	\$ -	0	\$ -
Single Family 70'	0.00	\$ -	\$ -	0	\$ -
Single Family 85'	0.00	\$ -	\$ -	0	\$ -
Total Net Change				0	\$ -

Gross AR/ERU represents a weighted average

Proposed Change

0.00%

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
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EXPENDITURES

GENERAL ADMINISTRATIVE:

BOARD OF SUPEVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER CDD MEETING	PER MEETING. 5 BOARD MEMBERS @ \$200 EACH
PAYROLL TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 918.00	PER CDD MEETING	7.65% OF BOS PAYROLL
PAYROLL SERVICE FEE	PAYCHEX	PAYROLL PROCESSING	\$ 1,300.00	PER PAYROLL	
TRAVEL PER DEIM	MISC	TRAVEL	\$ 250.00	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT CONSULTING SERVICES	\$ 48,000.00	MONTHLY	AGREEMENT 1
OFFICE SUPPLIES	MISC	VARIOUS	\$ 150.00	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY
BANK FEES	TD BANK	BANKING - NEW ACCOUNT	\$ 200.00	VARIABLE	ESTIMATED; NO MAINTENANCE FEES - COST TO ORDER CHECK, DEPOSIT STAMP, DEPOSIT TICKETS AND SPECIAL SERVICES.
MISCELLANEOUS (POSTAGE & COPIES)	MISC	MISC	\$ -	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY
MASS MAILING	DPFG	MAILING NOTICE TO RESIDENTS	\$ 2,000.00	VARIABLE	ESTIMATED; VARIABLE
AUDITING	Berger Toombs	ANNUAL AUDIT	\$ 4,200.00	ANNUALLY	FY 2017 Audit

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIE S	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	ANNUALLY	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 1,000.00	VARIABLE	ESTIMATED NON- CONTRACTUAL AGREEMENT. AMOUNT VARIES (3X PUBLIC HEARINGS, 1X YEARLY MEETING SCHEDULE)
ENGINEERING SERVICES	STANTEC CONSULTING (FORMERLY WILSON MILLER)	DISTRICT ENGINEER	\$ 6,000.00	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY; SEE STANTEC AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT COUNSEL	\$ 20,000.00	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY
SALES TAX	FLA. DEPT. OF REVENUE	SALES AND USE TAX	\$ -	VARIABLE	ESTIMATED; DEPENDS ON MISCELLANEOUS REVENUE (7% OF REVENUE)
PROPERTY TAX			\$ -		LEASE EXPIRED
WEBSITE HOSTING	HOSTGATOR.C OM	WEBSITE ADMINISTRATION	\$ 180.00	VARIABLE	ESTIMATED; AUTOMATIC WITHDRAWEL FROM CREDIT CARD

INSURANCE:

INSURANCE (Public Officials)	EGIS INSURANCE	DISTRICT INSURANCE (Public Officials)	\$ -	ANNUALLY	
INSURANCE (POL, Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (GENERAL LIABILITY)	\$ 12,778.00	ANNUALLY	CONFIRMED WITH AGENT

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
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DEBT SERVICE ADMINISTRATION:

DISSEMINATING AGENT - BONDS	PRAGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 2,000.00	ANNUALLY	SERIES 2005
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	ANNUALLY	FIXED FOR SERIES 2014
TRUSTEE FEES	US BANK	TRUSTEE	\$ 5,592.00	ANNUALLY	TRUSTEE FEE

SECURITY:

SECURITY SYSTEM - CONTRACT (ENVERA)	ENVERA	POOL ALARM MONITORING	\$ 6,168.00	QUARTERLY	PAYMENTS PAID QUARTERLY in the amount of \$1,542. YEARLY AUTO RENEWAL. Increase in contract effective Nov., 2016
SECURITY SYSTEM-CONTRACT (EPM)	EPM	SECURITY SYSTEM	\$ 440.00	MONTHLY	Approximately \$110 quarterly for open/close reports
SECURITY PATROL - SHERIFF	HILLSBOROUGH COUNTY	SECURITY PATROL - OFF DUTY PATROL	\$ -	0	NO LONGER PROVIDE SERVICES FOR THIS DISTRICT SINCE 7/30/2013
SECURITY PATROL - PRIVATE	Alamo Guard Patrol	SECURITY PATROL	\$ 34,200.00	MONTHLY	Rate for secuity guard is \$15.50 , security clubhouse is \$13.50 per hour
SECURITY SYSTEM -MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE OF SECURITY SYSTEM	\$ 1,200.00	AS NEEDED	
ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 168,000.00	MONTHLY	ESTIMATED; USAGE VARIES

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
STREETLIGHTING LEASE	TAMPA ELECTRIC COMPANY (TECO)	71 LIGHTS & 71 POLES MONTHLY LEASE	\$ 25,000.00	MONTHLY	FIXED RATE AT \$2,030 MONTHLY
WATER	HILLSBOROUGH COUNTY (B.O.C.C.)	WATER/SEWER UTILITY	\$ 15,000.00	MONTHLY	ESTIMATED; USAGE VARIES, ROUNDED
SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 1,750.00	MONTHLY	\$110 Monthly for one pickup per week. An additional \$100 per any necessary pickups. Budgeted for 4. Contract for 36 months. Began 6/4/14; Ended 6/4/17
PET WASTE REMOVAL	JAYMAN ENTERPRISE	PET WASTE REMOVAL STATIONS	\$ 12,480.00	MONTHLY	Based on 104 days of service per year. \$12 per station (10 stations) per week.
PEST CONTROL	HOME TEAM PEST DEFENSE	PEST CONTROL	\$ 400.00	QUARTERLY	FIXED AT APPROX \$100 per quarter
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	VERIZON	PHONE & INTERNET	\$ 2,280.00	MONTHLY	ESTIMATED; USAGE VARIES. Approximately \$190 monthly
FACILITY MAINTENANCE	VARIOUS	FIELD MAINTENANCE	\$ 3,000.00	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY
WATERWAY MANAGEMENT PROGRAM - CONTRACT	REMSON AQUATICS	LAKE MAINTENANCE	\$ 19,020.00	MONTHLY	FIXED AT \$1,585 MONTHLY
WATERWAY MANAGEMENT PROGRAM - OTHER	REMSON AQUATICS	NONROUTINE SERVICES	\$ 2,000.00	VARIABLE	MISC POND MAINTENANCE ITEMS
ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY AND WALL MAINTENANCE	\$ 1,200.00	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	MOWING, DETAILING, FERTILIZATION & PEST CONTROL, IRRIGATION, ANNUALS	\$ 147,084.00	MONTHLY	FIXED; PAGE 17 ON AGREEMENT. Monthly amount is \$12,257
LANDSCAPE MAINTENANCE - OTHER	YELLOWSTONE	ADDITIONAL SERVICES	\$ 35,000.00	NEW WORK ORDER RELATED IMPROVEMENTS	FIXED; PAGE 17 ON AGREEMENT. DOES NOT INCLUDE REPLENISHMENT
IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION REPAIRS	\$ 2,000.00	N/A	AUSTIN OUTDOOR PROVIDES INSPECTION SERVICE IN CONTRACT - THIS IS FOR REPAIR
DECORATIVE LIGHT MAINTENANCE	S.F.C.G. CONTRACTING AND CONSTRUCTION	DECORATIVE LIGHT MAINTENANCE	\$ 7,500.00	VARIABLE	ESTIMATED
SIGNAGE REPAIRS	VARIOUS	SIGNAGE REPAIRS	\$ 1,200.00	VARIABLE	ESTIMATED; VARIABLE/DISCRETIONARY - AMTS IN FY 2014 WERE
Column1	Column2	Column3	Column8	Column10	Column12
AMENITY MANAGEMENT		AMENITY MANAGEMENT	\$ 46,000.00	MONTHLY	Clubhouse Manager (inclusive of taxes to be paid)
AMENITY MANAGEMENT - (cell phone & reimb expenses)			\$ 600.00		
AMENITY MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE AND II	\$ 1,500.00	VARIABLE	ESTIMATED, VARIABLE/DISCRETIONARY
CLUB FACILITY MAINTENANCE (CLEANING)	Vanguard Cleaning	CLUB FACILITY CLEANING	\$ 3,900.00	VARIABLE	\$325 Mo. 2 x weekly

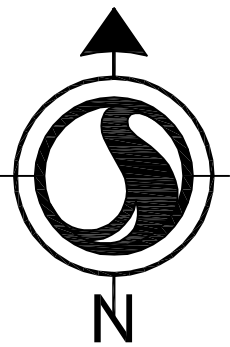
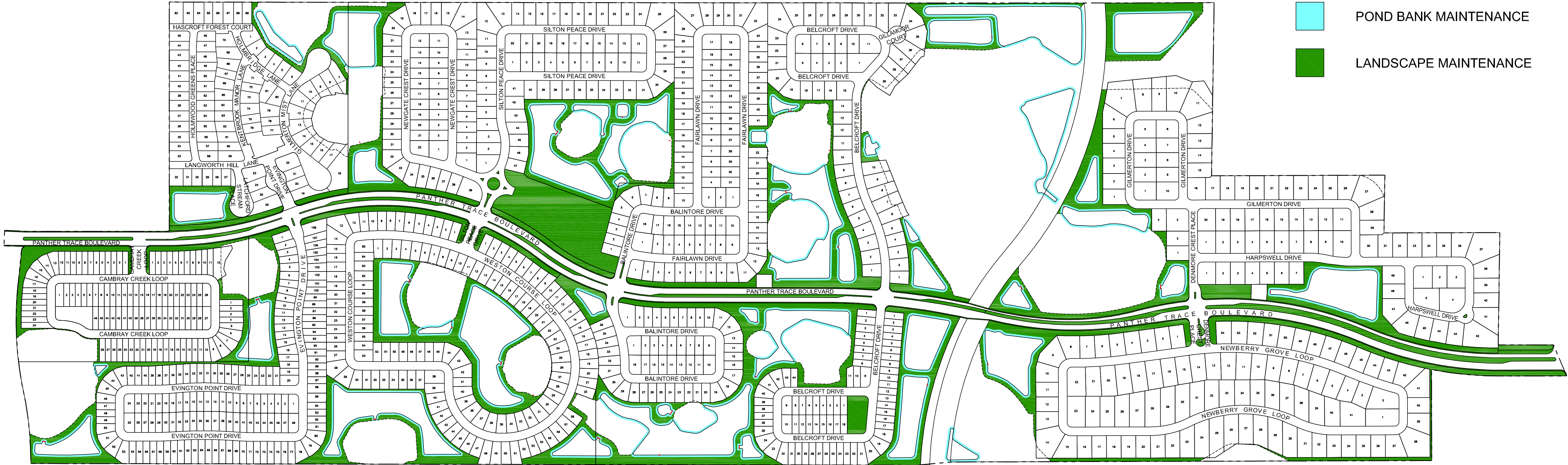
PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
CLUB FACILITY MAINTENANCE -OTHER	VARIOUS	MAINTENANCE	\$ 12,000.00	VARIABLE	ESTIMATED, VARIABLE/DISCRETIONARY
POOL MAINTENANCE - CONTRACT	HALLELUJAH POOLS	POOL SERVICE FOR 3 TIMES A WEEK	\$ 23,900.00	MONTHLY	BASE ON CONTRACT, \$1700 PER MONTH IN NOV.-MAR., \$2200 EVERY OTHER MONTH EXPIRES 8/01/2018
POOL PERMITS - ANNUAL	HILLSBOROUGH COUNTY PUBLIC HEALTH	ANNUAL POOL PERMITS	\$ 425.00	ANNUALLY	MAIN POOL (\$275) AND INTERACTIVE WATER FEATURE (\$150) - SEE POOL
POOL MAINTENANCE - OTHER	VARIOUS	POOL MAINTENANCE	\$ 9,500.00	VARIABLE	ESTIMATED,includes pool monitors
CLUBHOUSE MISCELLANEOUS SUPPLIES	VARIOUS	MISCELLANEOUS SUPPLIES	\$ 3,000.00	VARIABLE	ESTIMATED, VARIABLE/DISCRETIONARY
SPECIAL EVENTS	VARIOUS	VARIOUS	\$ 10,000.00	VARIABLE	ESTIMATED, VARIABLE/DISCRETIONARY
PLAYGROUND MAINTENANCE			\$ 3,000.00		ESTIMATED
CAPITAL OUTLAY	VARIOUS		\$ 83,373.00		ESTIMATED

EXHIBIT 9.
To be Distributed

LEGEND

- CDD BOUNDARY
- CONTROL STRUCTURE
- POND BANK MAINTENANCE
- LANDSCAPE MAINTENANCE

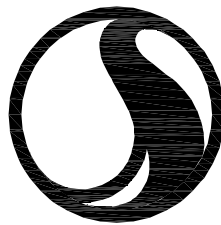


0 300' 600'

SCALE: 1" = 300'

Permit-Seal

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Client/Project

PANTHER TRACE II CDD

PANTHER TRACE II

File Name: 215600245-X03-MAINTENANCE MAP

VM	TLS	VM	13.10.16
Dwn.	Chkd.	Dsgn.	YY.MM.DD

Title

MAINTENANCE MAP

Project No.
215600245

Scale
1" = 300'

Drawing No.

X03

Sheet

1 of 1

Revision

0

EXHIBIT 10.



Panther Trace II Community Development District (CDD)

Monday, April 23, 2018

Clubhouse Operations:

1. Normal Rental Operations
2. Grind –Cycle Has Great Reviews and Requesting Wednesday Night Class
3. Tennis Court Bleacher Ordered
4. Clubhouse Painting Has Been Scheduled May 21, 2018
5. Cook – Eat – Mingle Scheduled Saturday, May 5th @ 6pm

Deposit:

Total: \$ 1570.50

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
- Both Restroom Repaired
- Splash Pad Floater Repaired
- Lawford Monument Repaired
- Repaired Restroom and Closet Locks
- Pool Filter and Grids Changed

Programs Update:

- Yoga: Every Other Mon Night @ 7:30pm
- Girl Scouts: Every other Tuesday at 6:30pm
- Grind + Cycle : Every Thursday @ 10:30, 12:30, 5:30 and 6:45

Repairs or Replacements Pending:

- Clubhouse Painting



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