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# PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

# Advanced Meeting Package Business Meeting

Monday June 25, 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 <u>DRAFTS</u> 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**, **June 25**, **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

### PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT District:

Date of Meeting:	Monday, June 25, 2018
Time:	6:30 P.M.
Location:	Panther Trace II Clubhouse
	11518 Newgate Crest Drive
	Riverview, Florida

# Agenda

### I. **Roll Call**

### **Pledge of Allegiance**

### **Audience Comments** II.

### III. Landscape & Pond Maintenance

	A. Yellowstone Landscape and Irrigation Report	Exhibit 1
	B. Remson Aquatics Pond Maintenance Report	Exhibit 2
dist	<ul> <li>Brazilian Pepper Cut and Stump Removal Proposal (To be ibuted)</li> </ul>	
IV.	Administrative Matters	
	A. Consideration and Approval of Minutes of the May 21, 2018	Exhibit 3
	B. Acceptance of the Unaudited May 2018 Financials Statements	Exhibit 4
	C. Acceptance of the Operations & Maintenance Expenditures May 2018	Exhibit 5
V.	Business Matters	
	A. Panther Trace II CDD FY 2017 Final Audit Report	Exhibit 6
	B. GHS Irrigation Well Installation Report and Proposal	Exhibit 7
	➢ GHS Monthly Meter readings and report submittals \$225/mo.	
	C. Jayman Enterprise, LLC Installation of Fence for Well \$2,450.00	Exhibit 8
	D. Republic Services Waste Removal Services \$109.18/mo.	Exhibit 9
VI.	Staff Reports	
	A. District Manager	

Panther Trace II CDD	AGENDA	June 25, 2018
<ul><li>Water Usag</li></ul>	e Update	
B. District Counsel		
C. District Engineer		
D. Amenity Manager I	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.



941.251.8080 tel 941.251.8081 fax

6108 33rd Street East Bradenton, FL 34203

www.yellowstonelandscape.com

# Panther Trace II CDD May 2018 Property Report

The month of May began dry and finished wet. During the last 3 weeks of May many turf areas both Boulevard and pond banks were not able to be serviced due an excess of over 11 inches rain leading to saturated soils. As of current all areas have been serviced and the normal service has resumed.

- Summer service schedule is set with weekly mowing on the Boulevard and Ponds.
- Turf condition Rains have assisted with the turf recovery on most of the stressed areas. We will be assessing the Boulevard during the week of 6/18/18 and providing proposals for turf replacements where needed
- Irrigation
  - Currently all approved proposals have been completed and the system is operational.
  - Request has been made to record the meter reading monthly. We are happy to assist.
- Bed weed Control As the rains delayed treatments there are areas where the weed pressure is unacceptable. Additional man power has been added to the service crew to catch up.
- Pruning The next scheduled prune rotation is 6/22/18



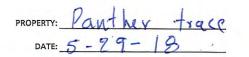
property: Panthy trace DATE: 5-31-18

TECH: Jorge M.

	ADDRESS	# of ZONES	CONTROLLER TYPE	WATERING DAYS	START TIME	RAIN SENSOR	BATTERY	REPLACE ROTOR	REPLACE SPRAY	REPLACE NOZZLE	RAISE HEAD	REPAIR	NOTES	
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IRRIGATION WET CHECK REPORT





	ADDRESS	# of ZONES	CONTROLLER TYPE	WATERING DAYS	START TIME	RAIN SENSOR	BATTERY	REPLACE ROTOR	REPLACE SPRAY	REPLACE NOZZLE	RAISE HEAD	REPAIR DRIP	NOTES
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Jorge M.

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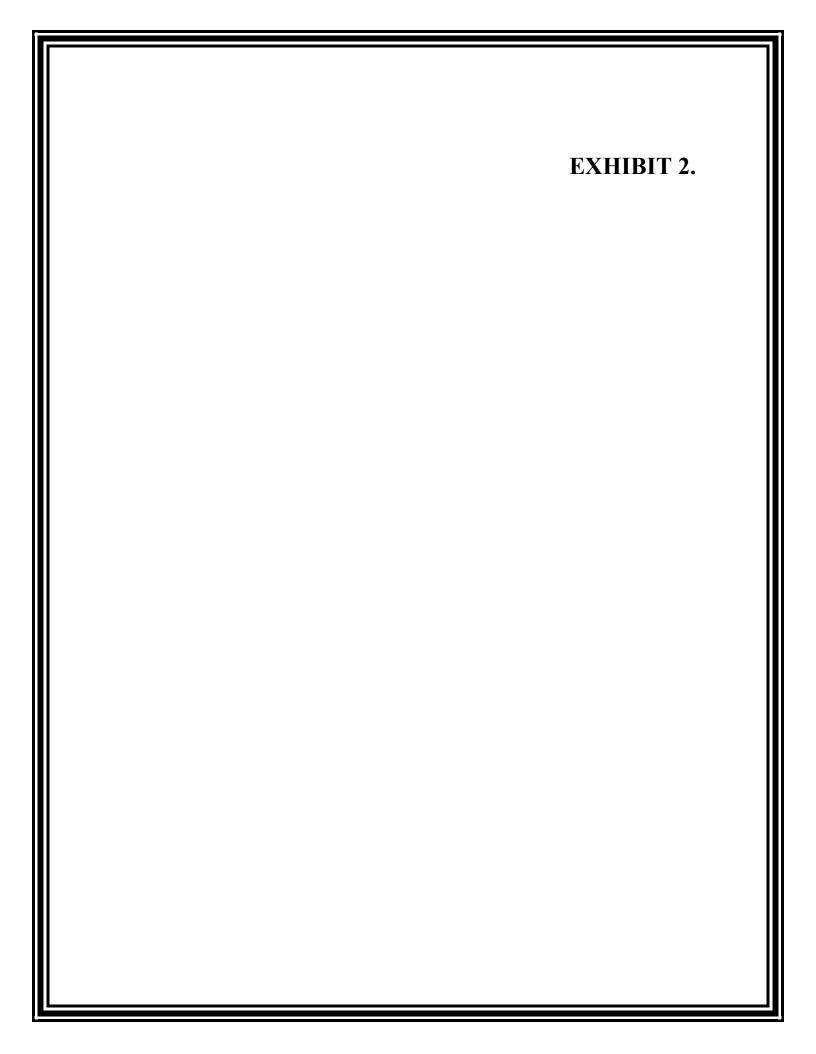
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# Panther Trace II CDD Water Way Inspection Report

Prepared by:

Remson Aquatic

Matthew Remson – Environmental Scientist 11207 Remson Lane, Riverview, FL 33578

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

### **Comments:**

Algae blooms were found in this site and treated.



### Pond: 15

### **Comments:**

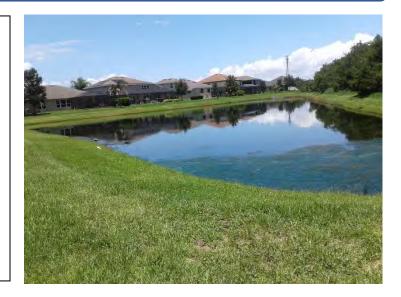
Torpedo Grass was found in this site and treated.

Underwater weeds were present and treated.



### **Comments:**

Algae blooms were found in this site and treated.



### Pond: 18

### **Comments:**

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



### **Comments:**

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



### Pond: 21

### **Comments:**

Torpedo Grass was found in this site and treated.

Algae blooms were found in this site and treated.



### **Comments:**

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



### Pond: 24

### **Comments:**

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



### **Comments:**

Torpedo Grass was found in this site and treated.

Underwater weeds were present and treated.

Algae blooms were found in this site and treated.



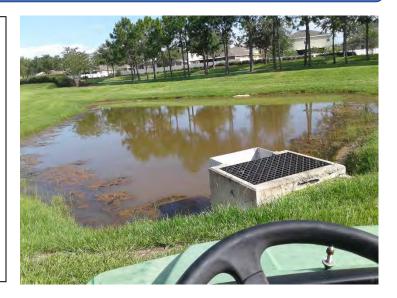
### Pond: 26

### **Comments:**

Torpedo Grass was found in this site and treated.

Underwater weeds were present and treated.

Algae blooms were found in this site and treated.



### **Comments:**

Torpedo Grass was found in this site and treated.

Underwater weeds were present and treated.

Algae blooms were found in this site and treated.



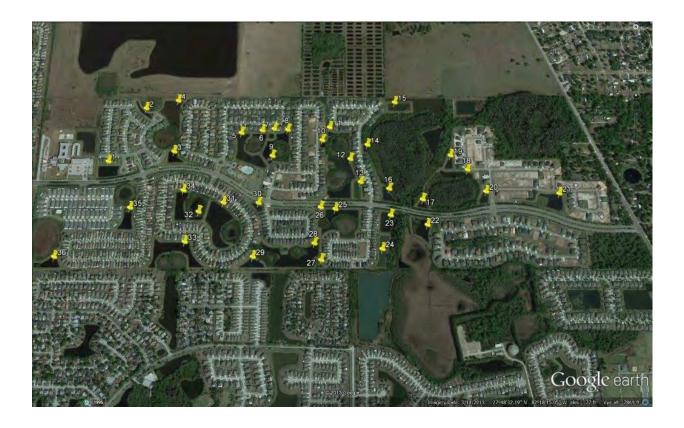
### Pond: 36

### **Comments:**

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



# Panther Trace II Waterway Report 06/15/2018



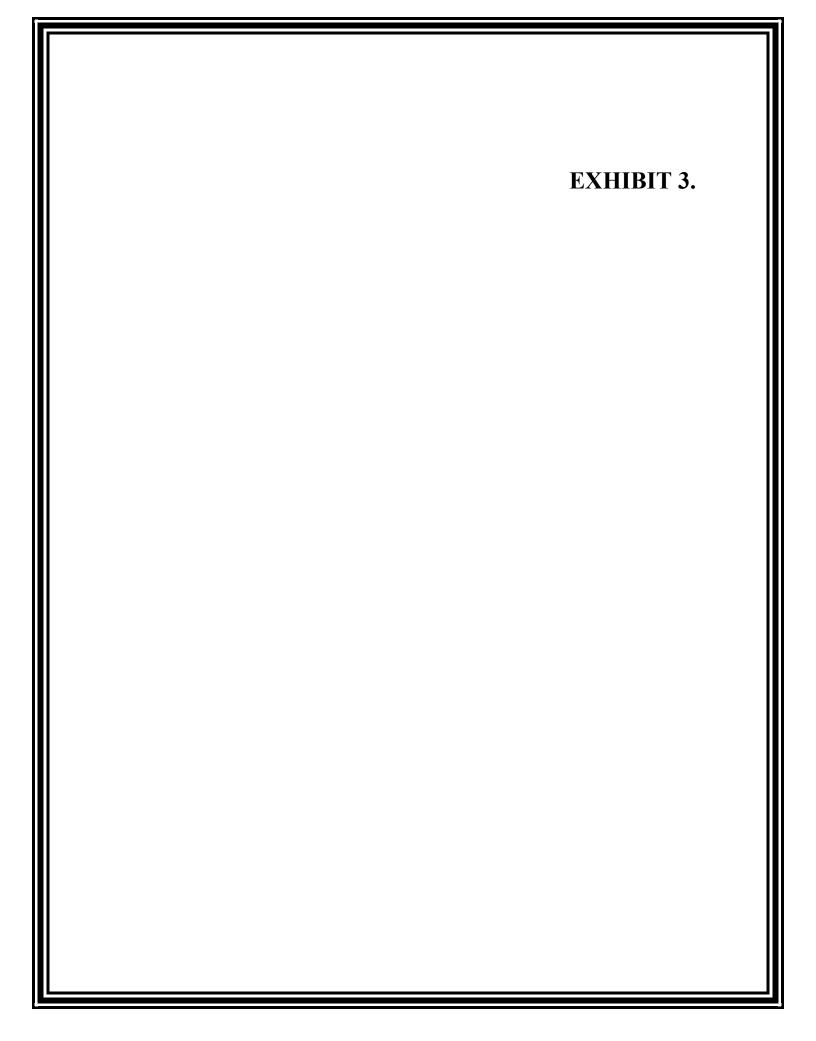
Remson Aquatics LLC

Lake Management

813-748-2433

# **Panther Trace II CDD**

**Riverview**, FL



	СОММ	MINUTES OF MEETING PANTHER TRACE II IUNITY DEVELOPMENT DISTRICT
The	Regular Meeting of	the Board of Supervisors of the Panther Trace II Community
		Ionday, May 21, 2018 at 6:30 p.m. at the Panther Trace II Clubhouse
-	gate Crest Drive Rivervie	
	DER OF BUSINESS –	
	Rivas called the meeting	-
	constituting a quorum w	
	hony Cunha Spiess	Board Supervisor, Chairman ( <i>joined in progress</i> ) Board Supervisor, Vice Chairman
	nela Wood	Board Supervisor, Assistant Secretary
	tt Ward	Board Supervisor, Assistant Secretary
4.1		
Also present		
	ecca Rivas a Ramirez	District Manager
	y Nelson	Amenity Manager Yellowstone
50 <b>4</b> 5		
-		scussions and actions taken at the May 21, 2018 Panther Trace II
CDD Board	of Supervisors meeting.	
Pledge of A	llegiance	
The	Pledge of Allegiance wa	as recited.
SECOND C	ORDER OF BUSINESS	S – Audience Comments
The	re being none, next item	followed.
THIRD OR	RDER OF BUSINESS -	Landscape & Pond Maintenance
А.		-
	Mr. Nelson presente	ed the Yellowstone Landscape Report. Mr. Nelson noted that the
	summer service sche	edule has been altered due to the recent inclement weather and will
	continue to be altere	ed until the rain subsides. Mr. Nelson noted that all irrigation repairs
	have been repaired t	to date and will continue to monitor for any changes. Ms. Rivas asked
	for more information	n regarding the proposal in the amount of \$247.27 for a replacement
	battery timer. Discu	ssion ensued.
	$\blacktriangleright$ Ratification – E	lectric Clubhouse – \$646.67
approved		SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board <b>lubhouse work in the amount of \$646.67</b> for the Panther Trace I.

appro	oved the	ION by Mr. Ward, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the B e irrigation repairs in the amount of \$247.27 for the Panther Trace II Commut District.
	B.	Remson Aquatics Pond Maintenance Report
		Proposal 1 – Brazilian Pepper Cut and Stump Removal – \$1,895.00
		<ul> <li>Proposal 2 – Brazilian Pepper (20) Cut and Stump Removal – \$9,750.00</li> <li><u>Tabled to get a third option proposal from Keith as well as monthly maintenance</u></li> </ul>
FOUR	TH OR	RDER OF BUSINESS – Organizational Matters
	A.	Consideration & Review of Resumes – Seat #2 (Term Expires 11/18)
		Ms. Rivas opened the floor for the Board to discuss and nominations for Seat #2.
		Discussion ensued.
		1. Eric Lanham
		Mr. Lanham was not present, next item followed.
		2. David F. Steppy
		Mr. Steppy gave his introduction and informed the Board about his experience.
		3. Claire Shawhan
		Ms. Shawhan gave her introduction and informed the Board about her experience
		4. Dennis Schulmerik
		Mr. Schulmerik gave his introduction and informed the Board about his experience
		5. David Constantino
		Mr. Constantino gave his introduction and informed the Board about his experien
		6. Timothy Sloan
		Mr. Sloan gave his introduction and informed the Board about his experience.
	В.	Board Nomination & Appointment to Vacant Board Supervisor Seat #2
		1. David Constantino
		Mr. Ward nominated Mr. David Constantino.
		2. Claire Shawhan
		Mr. Cunha nominated Ms. Claire Shawhan.
		3. David F. Steppy
		Mr. Spiess nominated Mr. David Steppy.

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board
 nominated Mr. David F. Steppy, Seat #2, a member of the Board of Supervisors for the Panther Trace II
 Community Development District.

76	C.	Oath of Office of New Supervisors, Supervisor Information Sheet & Form 1. Waiver
77		or Acceptance of Compensation
78		Mr. Steppy read and signed the Oath of Office.
79		Ms. Rivas advised the newly elected supervisors that he is entitled to compensation of
80		\$200 per meeting and asked whether he would like to receive or waive compensation.
81		Mr. Steppy accepted compensation.
82	D.	Consideration and Adoption of 2018-06 Officers
83 84 85 86	Resolution 2 Chairman, N	ON by Mr. Ward, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board adopted <b>2018-06 Officers</b> , appointing the Officers of the District as follows: Mr. Anthony Cunha as Mr. Jeff Spiess as Vice Chairman and add Mr. David Steppy as Assistant Secretary for the ce II Community Development District.
87	FIFTH ORD	ER OF BUSINESS – Administrative Matters
88	А.	Consideration and Approval of Minutes of the April 23, 2018 Meeting
89		Ms. Rivas presented the April 23, 2018 Minutes and asked for any comments, questions,
90		or corrections.
91 92 93		ION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board are April 23, 2018 Meeting Minutes for the Panther Trace II Community Development
94	B.	Acceptance of the Unaudited April 2018 Financial Statements
95		Ms. Rivas presented the Unaudited April 2018 Financial Statements and asked for any
96		comments or questions.
97 98 99		ION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board ne Unaudited April 2018 Financial Statements for the Panther Trace II Community nt District.
100	C.	Acceptance of the Operations & Maintenance Expenditures April 2018
101		Ms. Rivas reviewed the Operations & Maintenance Expenditures for April and asked for
102		any comments or questions.
103 104 105	approved th	ION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board at April 2018 Operations & Maintenance Expenditures as presented for the Panther mmunity Development District.
106	<u>[</u>	
107	D.	Issuer Annual Continuing Disclosure Report
108 109 110	Board appr	ON by Mr. Cunha, SECONDED by Mr. Steppy (after Oath), WITH ALL IN FAVOR, the roved the <b>Issuer Annual Continuing Disclosure Report</b> for the Panther Trace II Development District.

111	SIXTH ORD	ER OF BUSINESS – Business Matters
112	А.	Hillsborough County Number of Registered Voters
113		There are currently 2,244 registered voters in Hillsborough County for the Panther Trace
114		II community. Ms. Rivas states that this number is for informational purposes.
115	В.	Consideration and Adoption of Resolution 2018-05 Adopting the FY 2018-2019
116		Proposed Budget
117		Budget hearing is set for July 23, 2018.
118 119 120	2018-05 FY	ON by Mr. Cunha, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board adopted <b>2018-2019 Proposed Budget &amp; Setting the Public Hearing</b> for July 23, 2018 at 6:30 anther Trace II Clubhouse for the Panther Trace II Community Development District.
121	C.	Discussion on Landscape RFP
122		Ms. Rivas opened the floor for the Board to discuss the Landscape RFP. Discussion
123		ensued.
124 125 126		ON by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted <b>ape RFP and direct District Manager to proceed</b> for the Panther Trace II Community at District.
127	D.	Discussion on Batting Cages and Permits
128		Ms. Rivas opened the floor for the Board to discuss adding batting cages to the
129		community and the permitting process.
130		Mr. Ward gave a presentation about adding batting cages to the community.
131		Discussion ensued.
132 133 134	approved me	ION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board oving forward with <b>two adding batting cages to the community not to exceed \$27,500</b> her Trace II Community Development District.
135	Е.	Resident Request – Pickle Ball Request and Proposal
136		Florida Courts \$450
137	Mr. St	eppy requested the Board consider a proposal from Florida Courts for a second set of lines.
138	Discus	ssion ensued.
139 140 141	approved FI	ION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board orida Court Proposal - \$450 a second set of lines for the pickle ball court for the ce II Community Development District.
142	F.	Resident Request - Cambray Hedge
143	Ms. R	ivas presented a Resident Request - Cambray Hedge.
144	Discus	ssion ensued. District Manager will contact Yellowstone with updated proposal and map of
145	design	for established grass, shrub and hedge.

146	SEVENTH O	RDER OF BUSINESS – Staff Reports
147	А.	District Manager
148		Water Usage Update
149		District Manager will check with County to confirm the water credit and inquire about
150		how they calculate the water credit.
151	В.	District Counsel
152		There being none, next item followed.
153	C.	District Engineer
154		There being none, next item followed.
155	D.	Amenity Manager March 2018 Operations Report
156 157		<ul> <li>Hog Removal</li> <li>1. Expel Wildlife \$850 initial set up with \$150 per hog trap</li> </ul>
158 159 160	approved th	ION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board <b>e Expel Wildlife Proposal - \$850 for initial set up with \$150 per hog trap</b> for the ce II Community Development District.
161		ADA Compliance – Jayman Enterprises \$1,380
162 163 164	approved Ja	ION by Mr. Spiess, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board yman Enterprises Proposal - \$1,380 to replace markings at sidewalk ramps (4) for the to be ADA Compliant for the Panther Trace II Community Development District.
165		MHD – Lock on Tennis Court \$4,579.60
166 167 168	approved th	ION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board e MHD Proposal for Lock on Tennis Court, subject to electricity availability, not to 00 for the Panther Trace II Community Development District.
169 170	EIGHTH OR	DER OF BUSINESS – Public Comments
171	There	being none, next item followed.
172	TENTH ORD	ER OF BUSINESS – Supervisors Requests
173	There	being none, next item followed.
174	ELEVENTH	ORDER OF BUSINESS – Adjournment
175 176		ION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board e meeting for the Panther Trace II Community Development District.
177 178 179 180 181	considered at	who decides to appeal any decision made by the Board with respect to any matter the meeting is advised that person may need to ensure that a verbatim record of the made, including the testimony and evidence upon which such appeal is to be based.

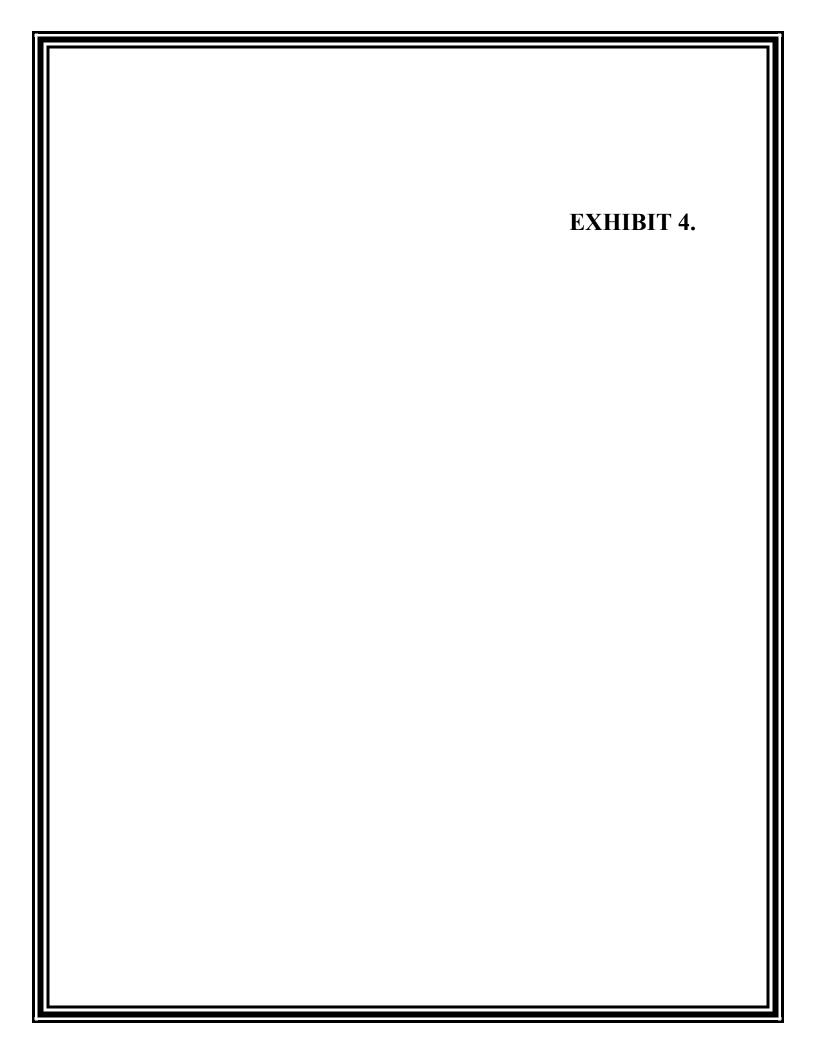
### 182 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed

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- 183 meeting held on \_\_\_\_\_
- 184
- 185
- 186 Signature
- 187
- 188
- 189 **Printed Name**
- 190 Title: 
  □ Secretary 
  □ Assistant Secretary

Signature

Printed Name Title: 
□ Chairman 
□ Vice Chairman



# Panther Trace II Community Development District

Financial Statements (Unaudited)

May 31, 2018

### Panther Trace II CDD Balance Sheet May 31, 2018

	G	ENERAL FUND	SERIES 2014 DEBT SERVICE		TOTAL	
ASSETS:						
CASH - OPERATING ACCOUNT PETTY CASH CASH - DEBIT CARD	\$	53,499 100 1,787	\$	- - -	\$	53,499 100 1,787
INVESTMENTS:						
MONEY MARKET ACCOUNT REVENUE TRUST RESERVE CASH TRUST REDEMPTION - PREPAYMENT TRUST		840,596 - - -		- 283,776 327,553 31		840,596 283,776 327,553 31
ACCOUNTS RECEIVABLE ASSESSMENTS RECEIVABLE (TAX ROLL) DUE FROM GF PREPAID EXPENSES DEPOSITS		239 - - 50 2,185		- - 12 -		239 - 12 50 2,185
TOTAL ASSETS	\$	898,456	\$	611,372	\$	1,509,828
LIABILITIES: ACCOUNTS PAYABLE ACCRUED EXPENSES DUE TO DEVELOPER DEFERRED REVENUE (TAX ROLL) RENTAL DEPOSITS DUE TO OTHER FUNDS	\$	1,279 - 17,959 - - 12	\$	- - - - -	\$	1,279 - 17,959 - - 12
FUND BALANCE:						
NONSPENDABLE: PREPAID AND DEPOSITS ASSIGNED:		2,332		-		2,332
THREE MONTH OPERATING RESERVE FY16 RESERVE FOR R&R FY17 RESERVE FOR R&R FY18 RESERVE FOR R&R		210,878 35,520 40,900 41,200		- - -		210,878 35,520 40,900 41,200
RESTRICTED FOR: DEBT SERVICE UNASSIGNED:		- 548,376		611,372 -		611,372 548,376
TOTAL LIABILITIES & FUND BALANCE	\$	898,456	\$	611,372	\$	1,509,828

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

	FY2018 ADOPTED BUDGET		BUDGET YEAR-TO-DATE		ACTUAL YEAR-TO-DATE		VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUES								
ASSESSMENTS - ON ROLL (BUDGETED NET) INTEREST REVENUE RENTAL REVENUE MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER) FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS) DISCOUNT	\$	840,213 300 3,000 - - -	\$	840,213 200 2,000 - - -	\$	854,261 3,045 3,763 2,392 -	(a) \$	14,048 2,845 1,763 2,392 -
TOTAL REVENUES		843,513		842,413		863,461		21,048
EXPENDITURES		· · · · ·				· · · · ·		<u> </u>
BOARD OF SUPERVISORS PAYROLL PAYROLL TAXES TRAVEL PER DIEM MANAGEMENT CONSULTING SERVICES OFFICE SUPPLIES BANK FEES MISC. ADMIN. EXPENSE		12,000 918 250 48,000 150 200		8,000 612 167 32,000 150 133		5,400 413 - 32,000 424 111 -		2,600 199 167 - (274) 22 -
MASS MAILING AUDITING		2,000 4,200		1,333 2,800		-		1,333 2,800
COUNTY - ASSESSMENT COLLECTION FEES (4%) REGULATORY AND PERMIT FEES LEGAL ADVERTISEMENTS ENGINEERING SERVICES LEGAL SERVICES WEBSITE ADMINISTRATION PROPERTY TAX & ADMIN TOTAL ADMINISTRATIVE		- 175 1,000 6,000 25,000 180 - -		- 175 667 4,000 16,667 120 - <b>66,824</b>		175 670 1,210 3,457 117 - <b>43.977</b>		2,500 - (3) 2,790 13,210 3 - 22,847
		100,010		00,024		40,011		22,041
INSURANCE INSURANCE (PUBLIC OFFICIALS) INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND) TOTAL INSURANCE		- 12,059 <b>12,059</b>		<u>12,059</u> <b>12,059</b>		<u>-</u> 11,616 <b>11,616</b>		443 443
DEBT SERVICE ADMINISTRATION DISSEMINATION AGENT - BONDS ARBITRAGE REBATE TRUSTEE FEES TOTAL DEBT SERVICE ADMINISTRATION		2,000 650 5,084 <b>7,734</b>		1,000 650 <u>5,084</u> <b>6,734</b>		1,000 650 5,084 <b>6,734</b>		- - -
SECURITY: SECURITY SYSTEM - (ENVERA CONTRACT) SECURITY MONITORING - (EMG) SECURITY PATROL - (CBM) SECURITY SYSTEM - MAINTENANCE & IMP. TOTAL SECURITY		6,168 440 34,200 1,200 <b>42,008</b>		4,626 293 22,800 1,200 <b>28,919</b>		4,626 268 13,867 5,270 <b>24,031</b>		25 8,933 (4,070) <b>4,888</b>
PHYSICAL ENVIRONMENT EXPENSES:								
ELECTRICITY STREETLIGHTING LEASE WATER SOLID WASTE DISPOSAL PEST CONTROL COMMUNICATIONS (TEL, INTERNET, TECH, ETC)		168,000 24,000 15,000 1,750 400 2,184		112,000 16,000 10,000 1,167 267 1,456		111,454 15,355 18,550 1,142 302 1,468	(b)	546 645 (8,550) 25 (35) (12)
FACILITY MAINTENANCE WATERWAY MANAGEMENT PROGRAM - CONTRACT		3,000 19,020		2,000 12,680		- 12,680		2,000
WATERWAY MANAGEMENT PROGRAM - OTHER ENTRY & WALLS MAINTENANCE LANDSCAPE MAINTENANCE - CONTRACT LANDSCAPE MAINTENANCE - OTHER IRRIGATION MAINTENANCE DECORATIVE LIGHTS & MAINTENANCE		2,000 1,200 147,084 35,000 2,000 7,500		2,000 800 98,056 23,333 1,333 7,500		9,249 325 98,056 6,204 3,128 4,478		(7,249) 475 - 17,129 (1,795) 3,022
SIGNAGE REPAIRS PET WASTE REMOVAL FIELD MISCELLANEOUS TOTAL PHYSICAL ENVIRONMENT		1,200 - 2,500 431,838		2,500 291,892		1,560 6,090 <b>290,041</b>		800 (1,560) (3,590) <b>1,851</b>

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CLUBHOUSE & AMENITY ADMINISTRATION:				
AMENITY CENTER MANAGEMENT	43,000	28,667	29,820	(1,153)
PAYROLL SERVICES FEE	1,300	867	1,007	(140)
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	2,285	(2,285)
AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	400	400	-
AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	1,000	535	465
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	2,600	3,140	(540)
CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	8,000	2,767	5,233
POOL MAINTENANCE	23,900	15,933	12,800	3,133
POOL PERMITS	425	425	425	-
POOL MAINT & MONITORING - OTHER	9,500	6,333	2,882	3,451
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	2,000	767	1,233
CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
SPECIAL EVENTS	10,000	6,667	164	6,503
PLAYGROUND MAINTENANCE	3,000	2,000	-	2,000
CAPITAL OUTLAY	96,476	96,476	<u>319,652</u> (c	(223,176)
TOTAL	208,601	171,368	376,644	(205,276)
CAPITAL RESERVES:				
CAPITAL ASSET RESERVES	41,200	2,690	2,690	-
TOTAL CAPITAL RESERVES	41,200	2,690	2,690	
TOTAL EXPENDITURES	843,513	580,486	755,733	(175,247)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	261,927	107,728	(154,199)
NET CHANGE IN FUND BALANCE	-	261,927	107,728	(154,199)
FUND BALANCE - BEGINNING	699,717	699,717	771,477	771,477
INCREASE IN FUND BALANCE	41,200	-	-	-
FUND BALANCE - ENDING	\$ 740,917	\$ 961,644	\$ 879,205	\$ 617,278

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

\$ \$	145,600
\$ \$	,
\$	40.000
	40,900
\$	41,200
\$	227,700
\$	(100,000
\$	(10,080
\$	(2,690
\$	114,930
	\$ \$ \$ <b>\$</b> <b>\$</b>

### Panther Trace II CDD DS Fund - Series 2014 Statement of Revenue, Expenditures and Changes in Fund Balance For the Period from October 1, 2017 to May 31, 2018

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE ASSESSMENTS - ON ROLL (GROSS) INTERESTINVESTMENT DISCOUNT ASSESSMENTS MISCELLANEOUSE INCOME	\$ 890,088 - (35,604)	\$ 818,880 - -	\$ 831,423 5,061 -	(a) \$ 12,543 5,061 -
TOTAL REVENUE	854,484	- 818,880	836,484	17,604
<b>EXPENDITURES</b> COUNTY ASSESSMENT COLL FEES INTEREST EXPENSE PRINCIPAL RETIREMENT (MAY 1, 2018)	35,604 377,956 440,000	190,738 440,000	- 190,738 440,000	
TOTAL EXPENDITURES	853,560	630,738	630,738	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	924	188,142	205,746	17,604
NET CHANGE IN FUND BALANCE	924	188,142	205,746	17,604
FUND BALANCE - BEGINNING	-	-	405,626	405,626
FUND BALANCE - ENDING	\$ 924	\$ 188,142	\$ 611,372	\$ 423,230

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 May 31, 2018

	Bank United (Operating Acct)			
Balance Per Bank Statement	\$	62,038.11		
Less: Outstanding Checks		(8,539.44)		
Adjusted Bank Balance	\$	53,498.67		
Beginning Bank Balance Per Books	\$	40,895.09		
Add: Cash Receipts		100,917.17		
Less: Cash Disbursements		(88,313.59)		
Balance Per Books	\$	53,498.67		

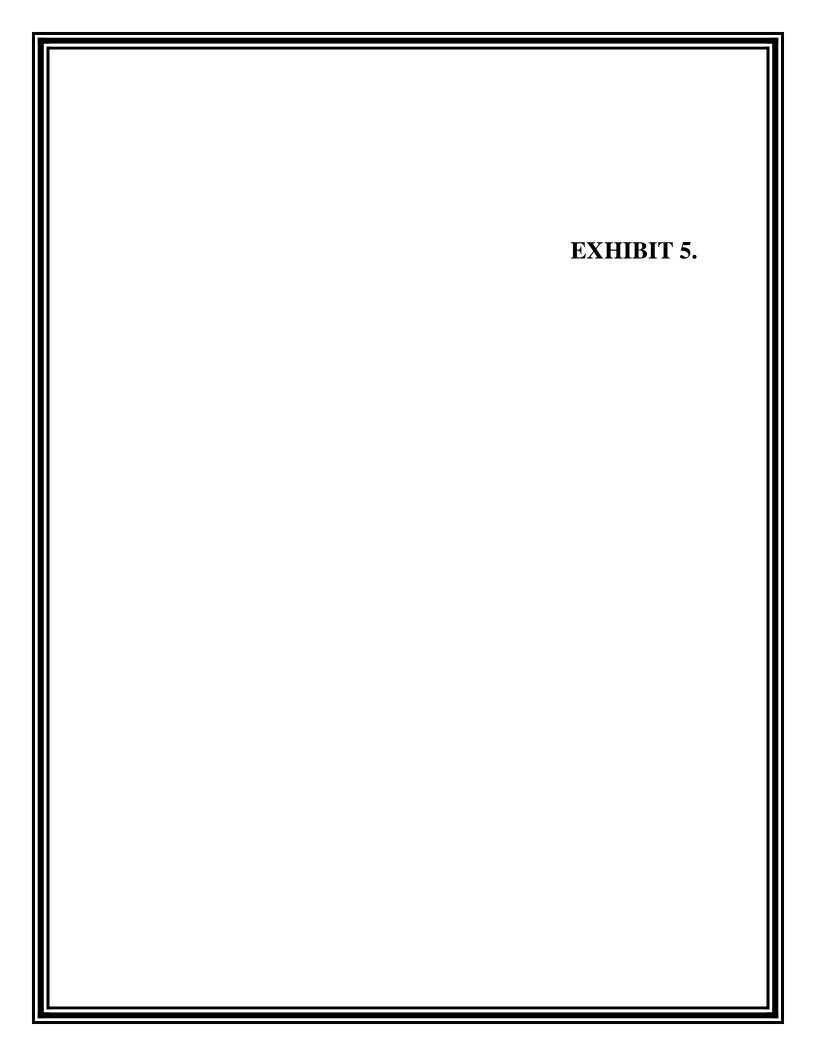
Date	Num	Name	Memo	Receipts	Disbursements	Balance
Duite	BALANCE 9-30-2017		mento	Receipts	Disbuiscillents	31,780.84
10/01/2017	1260	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	27,780.84
10/02/2017	1261	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2018		11,616.00	16,164.84
10/02/2017	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 10060DD	RICHARD HEWETT Pamela S. Wood	BOS Mtg - 9/25/17 BOS Mtgs - 6/28, 8/28 & 9/25/17		184.70 554.10	11,569.38 11,015.28
10/10/2017	1020	Panter Trace II.	Transfer to Operating	50.000.00	554.10	61,015.28
10/11/2017	1264	ALL PHASE PLUMBING SERVICES	Plumbling Repairs	50,000.00	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	50.000.00	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	1280	Bank United	Interest	4.37	9,740.00	59,299.73
10/30/2017	1280	FLORIDA COURTS, INC.	Resultace Courts			49,559.73
10/30/2017	1281	JAYMAN ENTERPRISES, LLC	Hurricane Prep & Repairs		225.00	49,334.73
10/30/2017 10/30/2017	1281 1282	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC.		100.624.12	225.00 3,960.00	49,334.73 45,374.73
10/30/2017 10/30/2017 BANK UN	1281 1282 ITED EOM BALANCE	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017	Hurricane Prep & Repairs Mulch	100,624.12	225.00 3,960.00 <b>87,030.23</b>	49,334.73 45,374.73 <b>45,374.73</b>
10/30/2017 10/30/2017	1281 1282	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Hurricane Prep & Repairs	100,624.12	225.00 3,960.00	49,334.73 45,374.73
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017	1281 1282 ITED EOM BALANCE 1283	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC	Hurricane Prep & Repairs Mulch CDD Mgmt - November	100,624.12	225.00 3,960.00 <b>87,030.23</b> 4,000.00	49,334.73 45,374.73 <b>45,374.73</b> 41,374.73
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017	1281 1282 ITED EOM BALANCE 1283 1284	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP	Hurricane Prep & Repairs Mulch CDD Mgmt - November Security 10/9-10/22	100,624.12	225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38	49,334.73 45,374.73 <b>45,374.73</b> 41,374.73 40,561.35
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017	1281 1282 1 <b>TED EOM BALANCE</b> 1283 1284 1285	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES	Hurricane Prep & Repairs Mulch CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste	<b>100,624.12</b> 0.00	225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83	49,334.73 45,374.73 <b>45,374.73</b> 41,374.73 40,561.35 40,379.52
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER	Hurricane Prep & Repairs Mulch CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17		225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83	49,334.73 45,374.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO	Hurricane Prep & Repairs Mulch CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID:		225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83 545.22	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 1 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1286 1287 1288	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights		225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83 545.22 2,170.13	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 1283 1284 1285 1286 1286 1287 1288 ACH11032017	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee		225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83 545.22 2,170.13 44.25	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R		225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59	49,334.73 45,374.73 41,374.73 40,661.35 40,379.52 39,834.30 39,834.30 37,664.17 37,661.92 36,079.33
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17		225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70	49,334.73 45,374.73 41,374.73 40,661.35 40,379.52 39,834.30 37,664.17 37,664.92 36,079.33 35,894.63
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD 10064	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Sxcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           IO/15-10/28 - P/R & BOS Mtg		225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANNA RAMIREZ ANNA RAMIREZ Parela S. Wood Paychex BOCC	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svos thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           10/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr		225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 446.25 1,980.40	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,509.93 35,525.23 35,078.98 33,098.58
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           IO/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard		225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,525.23 35,525.23 35,078.98 33,098.58 32,734.08
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           IO/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard           12/1-2/28 - Monitoring		225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 198.40 198.	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,5029.3 35,5029.3 35,078.98 33,098.58 33,098.58 32,734.08
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292 1293	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           J0/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filing - FY 2018		225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 364.50 364.50 100.35 175.00	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,664.17 37,619.92 36,079.33 35,525.23 35,525.23 35,525.23 35,5278.98 33,098.58 33,098.58 32,734.08 32,633.73 32,458.73
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CC CC CC CC CC CC CC CC CC CC CC CC	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           10/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filing - FY 2018           11/1-11/30 - Internet/Phone		225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 364.50 100.35 175.00 359.09	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,664.92 36,079.33 35,894.63 35,709.93 35,525.23 35,525.23 35,078.98 33,098.58 32,734.08 32,734.08 32,734.08
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064DD 10065DD ACH11032017 1290 1291 1292 1293 1294 1295	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svos thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           I/16-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/15-10/28 - N/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filing - FY 2018           11/1-11/30 - Internet/Phone           Lake Maint - November	0.00	225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 364.50 364.50 100.35 175.00	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98 33,098.58 32,734.08 32,2734.08 32,633.73 32,458.73 32,099.64 30,514.64
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1296	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Sxcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           I/0/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/05-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filing - FY 2018           11/1-11/30 - Internet/Phone           Lake Maint - November           VOID: Summary Bill - October (stop payment & Reissu		225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 184.55 1,980.40 364.50 100.35 175.00 1,585.00	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,525.23 35,709.93 35,525.23 35,525.23 35,078.98 33,098.58 32,734.08 32,633.73 32,458.73 32,458.73 32,099.64 30,514.64
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH1032017 10063DD 10064DD 10064DD 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1296 1297	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svos thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           10/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filling - FY 2018           11/1-11/30 - Internet/Phone           Lake Maint - November           VOID: Summary Bill - October (stop payment & Reissu           Trustee Fees Series 2014	0.00	225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.50 1,540.59 1,550.00 1,555.00 1,585.	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,525.23 35,709.93 35,525.23 35,078.98 33,098.58 32,734.08 32,458.73 32,458.73 32,099.64 30,514.64 30,514.64
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10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           U/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filing - FY 2018           11/1-11/30 - Internet/Phone           Lake Maint - November           VOID: Summary Bill - October (stop payment & Reissu	0.00	225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.50 1,540.59 1,550.00 1,555.00 1,585.	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,525.23 35,578.52 33,098.58 32,734.08 32,633.73 32,458.73 32,299.84 30,514.64 30,514.64 25,430.99 22,105.99 24,816.49
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10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1295 1295 1296 1297 1298 1299 1290 1290 1291 1295 1296 1297 1298 1299 1006 1299 1006 1006DD 10066DD	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Panther Trace II. TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           D/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/30-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filing - FY 2018           11/1-11/30 - Internet/Phone           Lake Maint - November           VOID Summary Bill - October (stop payment & Reissu           Trustee Fees Series 2014           CH Cleaning - November           Irrigation Repairs           Transfer to operating           VOID           P/R Fee           10/29-11/11 - P/R           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17	0.00	225.00 3,960.00 <b>87,030.23</b> 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 1,500.35 175.00 359.09 1,585.00 289.50 44.25 1,528.71 184.70 184.70	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,625.23 35,525
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017	1281 1282 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD 10064 10065DD ACH1032017 1290 1291 1292 1293 1294 1295 1295 1295 1295 1296 1297 1298 1299 1299 1299 1299 1299 1295 1296 1297 1298 1299 1295 1296 1297 1298 1299 1002 1006DD 1006DD 1006DD 1006DD	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/24/17           Source           VOID Summary Bill - October (stop payment & Reissu           Trustee Fees Series 2014           CH Cleaning - November           VOID           P/R Fee           10/29-11/11 - P/R           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17	0.00	225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 364.50 100.35 175.00 369.90 1,585.00 289.50 44.25 1,528.71 184.70 184.70 184.70	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92 36,079.33 35,525.23 35,579.93 35,579.93 35,579.93 35,579.93 35,578.98 33,098.58 32,734.08 32,633.73 32,458.73 32,458.73 32,099.46 30,514.64 30,514.64 25,430.99 225,105.99 24,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.43 73,243.53 73,058.83 72,874.13 72,689.43
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/14/2017 11/17/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/14/2017 11/17/2017 11/17/2017 11/14/2017 11/17/2017 11/17/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/17/2017 11/17/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/201	1281 1282 <b>ITED EOM BALANCE</b> 1283 1284 1285 1286 1287 1288 ACH1032017 10063DD 10064DD 10064DD 10065DD ACH1032017 1290 1291 1292 1293 1294 1295 1294 1295 1296 1297 1296 1299 1022 ACH11172017 10066DD 10066DD 10066DD 10066DD	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Panther Trace II. TECO Paychex ANTHONY CUNHA JEFFREY A. SPIESS Panther Trace II. TECO Paychex ANTA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Panther Trace II. TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Panther Trace II. TECO Paychex ANNA RAMIREZ PANTHONY CUNHA JEFFREY A. SPIESS PANTHERY A. SPIESS PANTHONY CUNHA DIA DEPT OF PANTHA DIA DEPT OF PANTHA DIA DEPT OF PANTHA DIA DEPT OF PANTHA DIA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE PANTHAR TACE ANTHONY CUNHA JEFFREY A. SPIESS PANTHAR PANTHEZ ANTHONY CUNHA DIA PANTHEZ ANTHONY CUNHA DIA PANTHEZ PANTHAR PANTHEZ PANTHARAMIREZ	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svos thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           BOS Mtg - 10/23/17           10/15-10/28 - P/R & BOS Mtg           9/23-10/22 - 11518 Newgate Crest Dr           10/15-10/28 - Nonitoring           Annual Filing - FY 2018           11/1-11/30 - Internet/Phone           Lake Maint - November           VOID: Summary Bill - October (stop payment & Reissu           Trustee Fees Series 2014           CH Cleaning - November           Irrigation Repairs           Transfer to operating           VOID           P/R Fee           10/29-11/11 - P/R           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17	0.00	225.00 3,960.00 87,030.23 4,000.00 813.38 181.33 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 364.50 100.35 175.00 359.09 1,585.00 5,083.65 325.00 289.50 44.25 1,528.71 184.70	49,334.73 45,374.73 41,374.73 40,561.73 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98 33,098.58 32,734.08 32,638.73 32,458.73 32,458.73 32,099.64 30,514.64 30,514.64 30,514.64 25,405.99 24,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.88 37,2874.13 72,2874.13 72,2874.12
10/30/2017 10/30/2017 <b>BANK UN</b> 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017	1281 1282 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD 10064 10065DD ACH1032017 1290 1291 1292 1293 1294 1295 1295 1295 1295 1296 1297 1298 1299 1299 1299 1299 1299 1295 1296 1297 1298 1299 1295 1296 1297 1298 1299 1002 1006DD 1006DD 1006DD 1006DD	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svcs thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           BOS Mtg - 10/24/17           Source           VOID Summary Bill - October (stop payment & Reissu           Trustee Fees Series 2014           CH Cleaning - November           VOID           P/R Fee           10/29-11/11 - P/R           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17	0.00	225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 364.50 100.35 175.00 369.90 1,585.00 289.50 44.25 1,528.71 184.70 184.70 184.70	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92 36,079.33 35,525.23 35,579.93 35,579.93 35,579.93 35,579.93 35,578.98 33,098.58 32,734.08 32,633.73 32,458.73 32,458.73 32,099.46 30,514.64 30,514.64 25,430.99 225,105.99 24,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.43 73,243.53 73,058.83 72,874.13 72,689.43
10/30/2017 10/30/2017 BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/12/2017 11/2017	1281 1282 1283 1284 1285 1286 1286 1287 1288 ACH11032017 10063DD 10064DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1294 1295 1296 1297 1298 1299 1298 1299 1002 ACH11172017 10066DD 10066DD 10068 ACH11172017 1300	JAYMAN ENTERPRISES, LLC LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO Paychex ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Pamela S. Wood Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex PART Trace II. TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex YELLOWSTONE LANDSCAPE	Hurricane Prep & Repairs           Mulch           CDD Mgmt - November           Security 10/9-10/22           11/1-11/30 - Solid Waste           Legal Svos thru 10/15/17           VOID:           9/17-10/16 - Streetlights           P/R Fee           10/15-10/28/17 - P/R           BOS Mtg - 10/23/17           DOI-11/5 - Security Guard           12/1-2/28 - Monitoring           Annual Filing - FY 2018           11/1-11/30 - Internet/Phone           Lake Maint - November           VOID: Summary Bill - October (stop payment & Reissu           Trustee Fees Series 2014           CH Cleaning - November           Irrigation Repairs           Transfer to operating           VOID           P/R Fee           10/29-11/11 - P/R           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17           BOS Mtg - 12/4/17           BOS Mtg	0.00	225.00 3,960.00 87,030.23 4,000.00 813.38 181.83 181.83 181.83 181.83 181.83 181.83 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 364.50 100.35 175.00 353.09 1,585.00 289.50 289.50 44.25 1,528.71 184.70 185.00 185.00 100.35 100.	49,334.73 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98 33,098.58 32,734.08 32,734.08 32,638.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,458.73 32,74,816.49 74,816.49

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 REPUBLIC SERVICES	Misc. Repairs for Irrigation meter		150.00	44,499.12
11/28/2017 11/28/2017	1307	STRALEY ROBIN VERICKER	Solid Waste - December Legal Svcs thru 11/15/17		121.83 247.50	44,377.29 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
	TED EOM BALANCE			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 12/13/2017		Panther Trace II. Panther Trace II.	Funds Transfer Rentals/Misc	526.00	275.00	35,629.82 36,155.82
12/15/2017	1311	BOCC	10/23/11/20 - 11518 Newgaate Crest Dr	520.00	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		VOID: Summary Bill - November	0.00	700.00	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 ACH12152017	ZEBRA CLEANING TEAM, INC. Paychex	Pool Maint - December P/R Fees		1,600.00 44.25	29,127.88 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	TED EOM BALANCE	Bank United	Interest	4.45 50,530.45	15,803.02	74,632.25 74,632.25
01/01/2018	1321	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January	50,550.45	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 YELLOWSTONE LANDSCAPE	RAI Responses VOID:	0.00	495.00	57,892.92 57,892.92
01/04/2018	1331	YELLOWSTONE LANDSCAPE	Landscape Maint - December	0.00	12,257.00	45,635.92
01/11/2018	1001	Panther Trace II	Rentals/Misc	806.25	12,201100	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	0.00	482.53	39,607.17
01/15/2018	1334 1335	-MULTIPLE- -MULTIPLE-	Void - Damaged Void - damaged	0.00		39,607.17 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		Void - Damaged	0.00		39,607.17
01/15/2018 01/15/2018	1345 1346	-MULTIPLE- -MULTIPLE-	Void - Damaged Void - Damaged	0.00		39,607.17 39,607.17
01/15/2018	1347	-MULTIPLE-	Void - Damaged 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

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 10074DD	ANNA RAMIREZ ANTHONY CUNHA	1/7-1/20/18 - P/R BOS Mtg - 1/22/18		1,541.75 184.70	33,935.19 33,750.49
01/26/2018	1007400	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	40,404,00	31,949.66
02/01/2018	ITED EOM BALANCE	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February	812.34	<b>43,494.93</b> 4,000.00	31,949.66 27,949.66
02/01/2018	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	0,000.07	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 1369	CBM SERVICES GROUP FRONTIER COMMUNICATIONS	Security 2/1-2/28 - Internet/Phone		533.25 188.94	42,214.06 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
	ITED EOM BALANCE			300,820.75	315,358.00	17,412.41
03/01/2018	1380	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March	0.00	4,000.00	13,412.41
03/02/2018	1382 1381	TECO	VOID: 12/14-1/16 - 11334 Langworth Hill Ln Pump Electricity	0.00	2,119.17	13,412.41 11,293.24
03/02/2018	03052018	Panther Trace II.		50.000.00	2,119.17	
03/06/2018	1383	CBM SERVICES GROUP	Transfer to Operating 2/19-2/25 - Security Guard	50,000.00	229.50	61,293.24 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 ACH03092018	Pamela S. Wood Paychex	BOS Mtg - 2/26/18 2/18-3/3/18 - P/R & BOS Mtg		184.70 470.57	56,738.57 56,268.00
03/09/2018	10084DD	SCOTT WARD	2/18-3/3/18 - P/R & BOS Mtg BOS Mtg - 2/26/18 (2 Mtgs)		369.40	55,898.60
03/12/2018		Elton Alves	Repair Damaged Sod	204.00	000.40	56,102.60
03/13/2018	1390	BOCC	1/23-2/21 - 11518 Newgate Crest Dr	201100	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

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 ACH03232018	ANNA RAMIREZ	3/4-3/17/18 - P/R 3/4-3/17/18 - P/R		1,491.75 316.77	7,755.99 7,439.22
03/23/2018	1403	Paychex ALL PHASE PLUMBING SERVICES	Repaired Toilets		590.20	6,849.02
03/27/2018	03272018	Panther Trace II.	Transfer to Operating	50,000.00	550.20	56,849.02
03/31/2018	00212010	Bank United	Interest	4.83		56,853.85
	ITED EOM BALANCE	3-31-2018		101,200.72	61,759.28	56,853.85
04/01/2018	1404	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,000.00	52,853.85
04/02/2018		Paychex	Deposit	9.39		52,863.24
04/03/2018		TECO	QuickBooks generated zero amount transaction for bill	0.00		52,863.24
04/03/2018	1405	REMSON AQUATICS	Aquatic Plants		2,368.75	50,494.49
04/03/2018	1406	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/18		550.00	49,944.49
04/03/2018	1407	TECO	Electricity		120.03	49,824.46
04/03/2018	1408	ZEBRA CLEANING TEAM, INC.	Pool - Clean Out		125.00	49,699.46
04/06/2018	ACH04062018	Paychex	P/R Fee		70.76	49,628.70
04/06/2018	10087DD ACH04062018	ANNA RAMIREZ	3/18-3/31 - P/R 3/18-3/31 - P/R		1,491.75 316.77	48,136.95 47,820.18
04/08/2018	ACH04062018	Paychex Panther Trace II.	Rentals/Advertising	1,570.50	310.77	49,390.68
04/12/2018	1409	BOCC	2/21-3/27 - 11518 Newgate Crest Dr	1,370.30	6,591.94	42,798.74
04/12/2018	1410	DISCLOSURE SERVICES, LLC	Dissemination		1,000.00	41,798.74
04/12/2018	1411	ENVERA	VOID:	0.00	.,	41,798.74
04/12/2018	1412	FLORIDA PATIO FURNITURE, INC	Benches		2,030.00	39,768.74
04/12/2018	1413	FRONTIER COMMUNICATIONS	4/1-4/30 - Internet/Phone		188.64	39,580.10
04/12/2018	1414	REMSON AQUATICS	Lake & Pond Maint - April		1,585.00	37,995.10
04/12/2018	1415	REPUBLIC SERVICES	Solid Waste - April		121.83	37,873.27
04/12/2018	1416	TECO	Summary Bill- March		14,038.13	23,835.14
04/12/2018	1417	VANGUARD CLEANING SYSTEMS OF TAMPA	Cleaning Svcs		425.00	23,410.14
04/13/2018	1418	JAYMAN ENTERPRISES, LLC	Pet Waste Removal - March		540.00	22,870.14
04/13/2018	1419	ZEBRA CLEANING TEAM, INC.	Pool Maint		4,340.00	18,530.14
04/16/2018	1420 04162018	YELLOWSTONE LANDSCAPE Panther Trace II.	Landscape	50,000.00	5,884.96	12,645.18
			Transfer to Operating	50,000.00		62,645.18
04/18/2018	ACH04182018		3/1-3/31 - Solid Waste		121.83	62,523.35
04/19/2018	1421 ACH04202018	FLORIDA DEPARTMENT OF REVENUE Paychex	1st Qtr. 2018 - Sales Tax P/R Fee		143.54 60.76	62,379.81 62,319.05
04/20/2018	10090	JEFFREY A. SPIESS	BOS Mtg - 3/26/18		184.70	62,134.35
04/20/2018	10091DD	SCOTT WARD	BOS Mtg - 3/26/18		184.70	61,949.65
04/20/2018	10088DD	ANTHONY CUNHA	BOS Mtg - 3/26/18		184.70	61,764.95
04/20/2018	10092DD	Pamela S. Wood	BOS Mtg - 3/26/18		184.70	61,580.25
04/20/2018	10089DD	ANNA RAMIREZ	4/1-4/14 - P/R		1,491.75	60,088.50
04/20/2018	ACH04202018	Paychex	4/1-4/14 - P/R		439.77	59,648.73
04/25/2018	1422	CBM SERVICES GROUP	Security		1,080.00	58,568.73
04/25/2018	1423	CLEAN SWEEP SUPPLY CO	Supplies		198.55	58,370.18
04/25/2018	1424	JAYMAN ENTERPRISES, LLC	Replace Hinges on Tennis Court Door		350.00	58,020.18
04/25/2018	1425	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/18		270.00	57,750.18
04/25/2018	1426	YELLOWSTONE LANDSCAPE	Landscape		16,399.39	41,350.79
04/26/2018		Panther Trace II.	Transfer to Debit Card	7.00	463.00	40,887.79
04/30/2018	ITED EOM BALANCE	Bank United	Interest	7.30 51,587.19	67,545.95	40,895.09 40,895.09
05/01/2018	1427	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May	51,507.15	4,000.00	36,895.09
05/01/2018	1428	JAYMAN ENTERPRISES, LLC	Misc Repairs		1,500.00	35,395.09
05/03/2018	1429	FROSTY'S AIR CONDITIONING, LLC	A/C Service Call (replace belt)		225.00	35,170.09
05/03/2018	1430	JAYMAN ENTERPRISES, LLC	4/1-4/30 - Pet Waste Removal		540.00	34,630.09
05/03/2018	1431	REMSON AQUATICS	Wetland Maint (bring up to compliance)		6,880.00	27,750.09
05/03/2018	1432	REPUBLIC SERVICES	5/1-5/31 - Solid Waste		121.83	27,628.26
05/04/2018	1433	BOCC	3/27-4/20 - 11518 Newgate Crest Dr		760.83	26,867.43
05/04/2018	ACH05042018	Paychex	P/R Fee		53.38	26,814.05
05/04/2018	10095	JEFFREY A. SPIESS	BOS Mtg - 4/23/18		184.70	26,629.35
05/04/2018	10093DD	ANTHONY CUNHA	BOS Mtg - 4/23/18		184.70	26,444.65
05/04/2018	10097DD	Pamela S. Wood	BOS Mtg - 4/23/18		184.70	26,259.95
05/04/2018	10096DD	SCOTT WARD	BOS Mtg - 4/23/18		184.70	26,075.25
05/04/2018	10094DD ACH05042018	ANNA RAMIREZ Paychex	4/15-4/28/18 - P.R 4/15-4/28/18 - P.R		1,491.75 439.77	24,583.50 24,143.73
05/04/2018	1434	CBM SERVICES GROUP	4/15-4/28/18 - P.R Security		965.25	23,178.48
05/07/2018	1434	TECO	Electricity		2,229.26	20,949.22
05/10/2018	1436	CBM SERVICES GROUP	4/30-5/6 - Security Guard		492.75	20,456.47
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
05/10/2018	1437	FRONTIER COMMUNICATIONS	5/1-5/31 - Phone		188.64	20,267.83
05/10/2018	1438	JAYMAN ENTERPRISES, LLC	Replace Border		325.00	19,942.83
05/10/2018	1439	YELLOWSTONE LANDSCAPE	Landscape Maint - April		12,257.00	7,685.83
05/11/2018	05112018	Panther Trace II.	Transfer to Operating	50,000.00		57,685.83
05/16/2018	1440	ADVANCED ENERGY SOLUTIONS	Install Well Service & Lights		3,550.00	54,135.83
05/16/2018	1441	CBM SERVICES GROUP	5/7-5/13 - Security Guard		513.00	53,622.83
05/16/2018	1442	JAYMAN ENTERPRISES, LLC	Cleaned out Drain Pipe		50.00	53,572.83
05/16/2018	1443	Panther Trace II.	VOID: Tax Collection Distribution c/o US Bank	0.00		53,572.83
05/16/2018	1444	REMSON AQUATICS	Lake Maint - May		1,585.00	51,987.83
05/16/2018	1445	TAMPA PUBLISHING COM	Legal Ad		276.00	51,711.83
05/16/2018	1446	TECO	Summary Bill - March		13,814.24	37,897.59
05/16/2018	1447	YELLOWSTONE LANDSCAPE	Landscape Maint - May		12,257.00	25,640.59
05/17/2018	1448	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		1,900.64	23,739.95
05/18/2018		Panther Trace II.	Rentals/Misc	909.50		24,649.45
05/18/2018	ACH05182018	Paychex	P/R Fee		27.99	24,621.46
05/18/2018	10098DD	ANNA RAMIREZ	4/29-5/12/18- P/R		1,491.75	23,129.71
05/18/2018	ACH05182018	Paychex	4/29-5/12/18 P/R		316.77	22,812.94
05/24/2018	1449	BUSINESS OBSERVER	Legal Ad		45.94	22,767.00
05/24/2018	1450	CBM SERVICES GROUP	Security		1,569.38	21,197.62
05/24/2018	1451	GHS ENVIRONMENTAL, LLC	Summary Report		1,000.00	20,197.62
05/24/2018	1452	JAYMAN ENTERPRISES, LLC	Move Tennis Court Benches		85.00	20,112.62
05/24/2018	1453	MHD COMMUNICATIONS	VOID: Install Magnetic Locks System	0.00		20,112.62
05/24/2018	1454	TECO	5/1-5/14 - 12821 Balm Riverview Rd		219.74	19,892.88
05/24/2018	1455	YELLOWSTONE LANDSCAPE	Landscape		716.67	19,176.21
05/24/2018	1456	MHD COMMUNICATIONS	Install Magnetic Locks System		2,140.00	17,036.21
05/24/2018	1457	BUCK'S PROFESSIONAL PAINTING, LLC	Paint Clubhouse		3,945.00	13,091.21
05/24/2018	1458	Expel Wildlife	Wildlife Removal (Set Up)		850.00	12,241.21
05/24/2018	05242018	Panther Trace II.	Transfer from MM to Operating	50,000.00		62,241.21
05/25/2018	1459	HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permit - Clubhouse		275.00	61,966.21
05/25/2018	1460	HOME TEAM PEST DEFENSE	Pest Control		100.50	61,865.71
05/25/2018	1461	REPUBLIC SERVICES	6/1-6/30 - Solid Waste		121.83	61,743.88
05/25/2018	1462	TECO	Electricity		2,222.58	59,521.30
05/25/2018	1463	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - May		325.00	59,196.30
05/25/2018	1464	HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permit - Interactive Pool		150.00	59,046.30
05/25/2018		Paychex	Refund for Overcharge	1.20		59,047.50
05/31/2018	1465	CBM SERVICES GROUP	5/21-5/27 - Security Guard		587.25	58,460.25
05/31/2018	1466	FLORIDA COURTS, INC.	Install Pickleball Lines		450.00	58,010.25
05/31/2018	1467	JAYMAN ENTERPRISES, LLC	Repairs		1,860.00	56,150.25
05/31/2018	1468	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/18		302.50	55,847.75
05/31/2018	1469	ZEBRA CLEANING TEAM, INC.	Clean Pool Deck		125.00	55,722.75
05/31/2018	10102	JEFFREY A. SPIESS	BOS Mtg - 5/21/18		184.70	55,538.05
05/31/2018	10103DD	SCOTT WARD	BOS Mtg - 5/21/18		184.70	55,353.35
05/31/2018	10104DD	Pamela S. Wood	BOS Mtg - 5/21/18		184.70	55,168.65
05/31/2018	10100DD	ANTHONY CUNHA	BOS Mtg - 5/21/18		184.70	54,983.95
05/31/2018	10101DD	ANNA RAMIREZ	5/13-5/26/18 P/R		1,491.75	53,492.20
05/31/2018		Bank United	Interest	6.47		53,498.67
BANK UN	ITED EOM BALAN	ICE 5-31-2018		100,917.17	88,313.59	53,498.67



#### 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:

#### May 1, 2018 thru May 31, 2018

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

The total amount for items being presented is: \$ 88,313.59

Thank you!

**District Accounts Payable** 

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05/01/2018	1427	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,000.00	Balance 36,895.09
A	1428	JAYMAN ENTERPRISES, LLC	Misc Repairs			and the second sec
05/01/2018	1 1000		The second s		1,500.00	35,395.06
05/03/2018	1429	FROSTY'S AIR CONDITIONING, LLC	A/C Service Call (replace belt)		225.00	35,170.09
05/03/2018	1430	JAYMAN ENTERPRISES, LLC	4/1-4/30 - Pet Waste Removal		540.00	34,630.05
05/03/2018	1431	REMSON AQUATICS	Wetland Maint (bring up to compliance)		6,880.00	27,750.09
05/03/2018	1432	REPUBLIC SERVICES	5/1-5/31 - Solid Waste		121.83	27,628.20
05/04/2018	1433	BOCC	3/27-4/20 - 11518 Newgate Crest Dr		760.83	26,667.43
05/04/2018	ACH05042018	Paychex	P/R Fee		53.38	25,814.0
05/04/2018	10095	JEFFREY A. SPIESS	BOS Mtg - 4/23/18		184.70	26,629.3
05/04/2018	10093DD	ANTHONY CUNHA	BOS Mtg - 4/23/18		184.70	26,444.6
05/04/2018	10097DD	Pamela S. Wood	BOS Mtg - 4/23/18		184.70	26,259.9
05/04/2018	10096DD	SCOTT WARD	BOS Mtg - 4/23/18		184.70	26,075.2
05/04/2018	10094DD	ANNA RAMIREZ	4/15-4/28/18 - P.R		1,491.75	24,583.5
05/04/2018	ACH05042018	Paychex	4/15-4/28/18 - P.R		439.77	24,143.7
05/07/2018	1434	CBM SERVICES GROUP	Security		965.25	23,178.4
05/07/2018	1435	TECO	Electricity		2,229.26	20,949.2
A. 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O	CBM SERVICES GROUP	4/30-5/6 - Security Guard		492.75	20,455.4
05/10/2018	1436	The second se	5/1-5/31 - Phone		188.64	20,267.8
05/10/2018	1437	FRONTIER COMMUNICATIONS				1.0.0
05/10/2018	1438	JAYMAN ENTERPRISES, LLC	Replace Border		325.00	19,942.0
05/10/2018	1439	YELLOWSTONE LANDSCAPE	Landscape Maint - April		12,257.00	7,685.0
05/11/2018	05112018	Panther Trace II.	Transfer to Operating	50,000.00		57,685.
05/16/2018	1440	ADVANCED ENERGY SOLUTIONS	Install Well Service & Lights		3,550.00	54,135.
05/16/2018	1441	CBM SERVICES GROUP	5/7-5/13 - Security Guard		513.00	53,622.
05/16/2018	1442	JAYMAN ENTERPRISES, LLC	Cleaned out Drain Pipe		50.00	53,572
05/16/2018	1443	Panther Trace II.	VOID: Tax Collection Distribution c/o US Bank	0.00		53,572
05/16/2018	1444	REMSON AQUATICS	Lake Maint - May		1,585.00	51,987.
05/16/2018	1445	TAMPA PUBLISHING COM	Legal Ad 3		276.00	51,711.
05/16/2018	1446	TECO	Summary Bill - March		13,814.24	37,897.
05/16/2018	1447	YELLOWSTONE LANDSCAPE	Landscape Maint - May		12,257.00	25,640.
05/17/2018	1448	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		1,900.64	23,739.
05/18/2018	1110	Panther Trace II.	Rentals/Misc	909.50		24,649.
05/18/2018	ACH05182018	Paychex	P/R Fee		27.99	24,621.
5 - 23 - 24 - 3 -		ANNA RAMIREZ	4/29-5/12/18- P/R		1,491.75	23,129
05/18/2018	10098DD		4/29-5/12/18 P/R		316.77	22,812
05/18/2018	ACH05182018	Paychex	Legal Ad		45.94	22,767
05/24/2018	1449	BUSINESS OBSERVER			1,569.38	21,197
05/24/2018	1450	CBM SERVICES GROUP	Security		1,000.00	20,197
05/24/2018	1451	GHS ENVIRONMENTAL, LLC	Summary Report			
05/24/2018	1452	JAYMAN ENTERPRISES, LLC	Move Tennis Court Benches		85.00	20,112
05/24/2018	1453	MHD COMMUNICATIONS	VOID: Install Magnetic Locks System	0.00		20,112
05/24/2018	1454	TECO	5/1-5/14 - 12821 Balm Riverview Rd		219.74	19,892
05/24/2018	1455	YELLOWSTONE LANDSCAPE	Landscape		716.67	19,176
05/24/2018	1456	MHD COMMUNICATIONS	Install Magnetic Locks System		2,140.00	17,036
05/24/2018	1457	BUCK'S PROFESSIONAL PAINTING, LLC	Paint Clubhouse		3,945.00	13,091
05/24/2018	1458	Expel Wildlife	Wildlife Removal (Set Up)		850.00	12.241
05/24/2018	05242018	Panther Trace II.	Transfer from MM to Operating	50,000.00		62,241
		HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permit - Clubhouse		275.00	61,966
05/25/2018	1459	HOME TEAM PEST DEFENSE	Pest Control		100.50	61,865
05/25/2018	1460		6/1-6/30 - Solid Waste		121.83	61,743
05/25/2018		REPUBLIC SERVICES	Electricity		2,222.58	59,521
05/25/2018	Contraction of the second s	TECO	The second		325.00	59,196
05/25/2018	1463	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - May		150.00	59,040
05/25/2018	1464	HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permit - Interactive Pool	1.20		59,047
05/25/2018	A statement	Paychex	Refund for Overcharge	1.20	587.25	58,460
05/31/2018	1465	CBM SERVICES GROUP	5/21-5/27 - Security Guard		450.00	58,010
05/31/2018	1466	FLORIDA COURTS, INC.	Install Pickleball Lines		1,860.00	56,15
05/31/2018	0.005	JAYMAN ENTERPRISES, LLC	Repairs			55,84
05/31/2018	and the second sec	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/18		302.50	55,72
05/31/2018	and the second s	ZEBRA CLEANING TEAM, INC.	Clean Pool Deck		125.00	
05/31/2018	Contraction of the second	JEFFREY A. SPIESS	BOS Mtg - 5/21/18		184.70	55,53
A	Contraction of the second s	SCOTT WARD	BOS Mtg - 5/21/18		184.70	55,35
05/31/2018		Pamela S. Wood	BOS Mtg - 5/21/18		164,70	55,16
05/31/2018	The Direct Press		BOS Mtg - 5/21/18		184.70	54,98
05/31/2018	LOB PLACE	ANTHONY CUNHA	5/13-5/25/18 P/R		1,491.75	53,49
05/31/2018	10101DD	ANNA RAMIREZ	the second se	6.47		53,49
05/31/2018		Bank United	Interest		88,313.59	53,498



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

#### Invoice

Invoice Date: May 01, 2018 Invoice Num: 79838 Contract#: Account#: 1497(a): Fed I.D. No: 61-1806473

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

#### Reimbursable Expenses:

In Reference To:

Date	Consultant	Description	Amount
5/1/2018	МА	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work Service Period: 5/1/18 - 5/31/18	\$4,000.00
		Total Expenses:	\$4,000.00

Amount Due This Invoice: \$4,000.00

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

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

# Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

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

Bill To	
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569	1

Date	Invoice #
3/21/2018	375

		P.O. No.	Terms	Project	
Quantity	Description		Pate		
5,000	Description Pressure wash exterior of the clubhouse includin porch enclosure. Pressure wash exterior all sidewalks connected to building Pressure wash Cabanas RECEIVED MAY 01 2018	o the outside portion o	of the	Amount 575.00 0.09 450.0 150.00 300.0	
ll work is com	pletel		Total	\$1,325.00	



# Invoice

#### Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

÷,

Bill To	
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569	1

Date	Invoice #
4/1/2018	381

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Purchase and install new decorative foam border to to clubhouse to replace broken one that is current	o monument sign clo y in 2 pieces.	sest	175.00
	RECEIVE	D MAY 0 1 2018		
	n			
ll work is co	omplete!		Total	\$175.0

# Invoice

#### Frostys Air Conditioning, LLC

8830 Causeway Blvd. Tampa, Fl. 33619 813-621-5900 Iaurafrostysair@gmail.com

Panther Trace II CDD

Riverview, FL 33579

11518 Newgate Crest Drive

Bill To



May 2, 2018	
Summary:	D D

Summary:	[NC] NO COOL
Invoice #:	12378
Tech	ANT
Due Date:	6/1/2018
P.O. #:	ATFILTERS420
Job Date:	4/30/2018
SP:	LAURA

#### Job Site

Panther Trace Clubhouse 11518 Newgate Crest Drive Riverview, FL 33579

336-847-7709 ANNA	813-671-0831	336	3-847-7709 ANNA	
		GC	DOGLE	
Item Code	Desc	ription	Hrs/Qty	Price Amo
call 30 minute 1- 20x25x1 3		rs to change		
L:60 H:230 L:55 H:225 L:55 H:220 SYSTEM UP / RECOMMENT	em found belt broken - r AND RUNNING AT THI D THE FOLLING: BEARINGS IN THE EV		ר 48 heavey duty belt- ch	ecked freon levels
	Replaced belt 1 48", checked freon levels			225.00
Model # TWE090B	100EL	Serial # 6123R65	BD	
AIR FILTER	16x25x1	3.	00	
AIR FILTERS	20x25x1	1.	00	
		Subtotal		Total
		225.00		\$225.00

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees.

Terms: FIN CHARGE 30+ DAYS Signature THANK YOU FOR YOUR BUSINESS! - Date

#### Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

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

Date	Invoice #
4/30/2018	411

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
4.5	Dog Service April 4/1/18 - 4/30/18			20.00 540.00
ll work is com	nplete!		Total	\$540.0

i.

Invoice

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 1060 Maitland Center Commons Blvd. Suite 340 Maitland, FL. 32751 SHIP TO Panther Trace II CDD c/o DPFG 250 International Parkway, Suite 280 Lake Mary, FL 32746

INVOICE # 110079 DATE 04/19/2018 DUE DATE 05/19/2018 TERMS Net 30

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

BALANCE DUE

\$6,880.00



PO Box 271647 Tampa FL 33688-164747

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

Total Amount Due Payment Due Date \$375.49 Past Due

#### CURRENT INVOICE CHARGES Quantity Unit Price Reference Amount Description Panther Trace Community 11518 Newgate Crest Dr CSA CF3-000672 Riverview, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week **Disposal:SOUTH CO - CLASS 1** \$116.58 \$116.58 Pickup Service 05/01-05/31 \$5.25 Administrative Fee Late Fee 04/17 \$5.00 CURRENT INVOICE CHARGES, Due by May 07, 2018 \$126.83 12483

# Electronics Recycling with BlueGuard™

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30 Davs	60 Davs	90+ Days
30 Days	60 Days	90+ Days
\$121.83	\$126.83	\$0.00

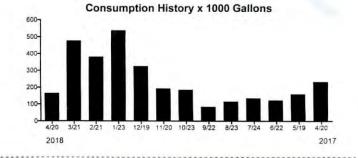


3069610375610000007280480000126830000375491

		CUSTOMER NA				BILL DATE 04/26/2018	DUE DATE 05/17/2018
Hillsborough County Florida	Service Address	11518 NEWGAT	E CREST DR				DUE DATE 05/17/2018
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)		METER
49069267	03/27/2018	60461	04/20/2018	61065	60400	ACTUAL	WATER

Service Address Charges	
Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$176.97
Water Base Charge	\$71.68
Water Consumption Charge	\$65.38
Sewer Base Charge	\$173.91
Sewer Usage Charge	\$268.78
<b>Total Service Address Charges</b>	\$760.83

# Summary of Account ChargesPrevious Balance\$6,591.94Net Payments - Thank You(\$6,591.94)Total Account Charges\$760.83AMOUNT DUE\$760.83





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

#### Bill To

PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

Ship To		
11518 NEWGA RIVERVIEW, 1	TE CREST DRIVE FL	

P.O. Number	Terms	Service Date	Account #	Due Date	Work Order Number
	Due on receipt			4/25/2018	
Service		Description	Quantity	Price	Amount
SECURITY GUARD S	PROVIDE SECUI 4/22/18 35.5 HOURS @ \$	RITY GUARD SERVICES 4/16/18	35.5	13.50	479.25



 Date
 Invoice #

 4/25/2018
 16913

#### 

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

Bill To PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

Ship To 11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date	Account #	Due Date	Work Order Number
	Due on receipt	4/29/2018		4/29/2018	14576
Service		Description	Quantity	Price	Amount
SECURITY GUARD S	PROVIDE SECUR 4/29/18: 36 HOURS @ \$13	RITY GUARD SERVICES ON 4/		486.00	
				Total	\$486.00

# Invoice

 Date
 Invoice #

 4/29/2018
 16918



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

#### Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement Current Month's Charges

#### **Total Amount Due**

# ACCOUNT INVOICE

tampaelectric.com

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Statement Date: 04/20/2018 Account: 211003407197

Current month's charges:	\$199.79
Total amount due:	\$199.79
Payment Due By:	05/11/2018

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



#### Help us avoid service interruptions

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

\$5.08

-\$5.08

\$199.79

\$199.79



ACCOUNT INVOICE

tampaelectric.com

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 Account:
 211003407197

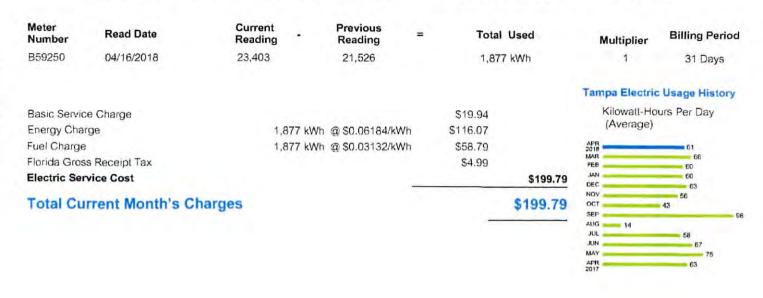
 Statement Date:
 04/20/2018

 Current month's charges due
 05/11/2018

#### Details of Charges - Service from 03/17/2018 to 04/16/2018

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

Rate Schedule: General Service - Non Demand



#### **Important Messages**

#### Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/





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

#### Your Accou

Previous Amount Payment(s) Received Since Last **Current Month's Charges** 

**Total Amount Due** 

Int Summary	
t Due	
aived Since Last Statement	

\$2,029.47 \$2,029.47

\$114.95

-\$114.95

# ACCOUNT INVOICE

tampaelectric.com

Statement Date: 04/20/2018 Account: 211015090031

Current month's charges:	\$2,029.47
Total amount due:	\$2,029.47
Payment Due By:	05/11/2018

# **Goodbye Clutter.** Hello Convenience.

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Learn more at tecosupport.com/paperlessbilling.



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



#### Help us avoid service interruptions

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## ACCOUNT INVOICE

tampaelectric.com

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 Account:
 211015090031

 Statement Date:
 04/20/2018

 Current month's charges due
 05/11/2018

#### Details of Charges - Service from 03/16/2018 to 04/16/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

_		\$2,029.47
	\$0.00	
	\$5.05	
3124 kWh @\$0.03095/kWh	\$96.69	
71 Poles	\$1052.22	
71 Fixtures	\$775.32	
3124 kWh @ \$0.03207/kWh	\$100.19	
	71 Fixtures 71 Poles	71 Fixtures         \$775.32           71 Poles         \$1052.22           3124 kWh @ \$0.03095/kWh         \$96.69           \$5.05         \$0.00

#### Important Messages

#### Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/



#### 

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

#### Bill To

PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

P.O. Number	Terms	Service Date	Account #	Due Date	Work Order Number
	Due on receipt	5/1/2018		5/1/2018	14586
Service		Description	Quantity	Price	Amount
SECURITY GUARD S	5/6/18: 36.5 HOURS @ \$	RITY GUARD SERVICES ON 4/30/18	36.5	13.50	492.75
	J		_	Total	\$492.75

# Invoice

 Date
 Invoice #

 5/1/2018
 16926

PANTHER TRACE II CDD Your Monthly Invoice

Page 1 of 4

#### Account Summary

New Charges Due Date	5/25/18
Billing Date	5/01/18
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	188.64
Payments Received Thru 4/20/18	-188.64
Thank you for your payment!	
Balance Forward	.00
New Charges	188.64
Total Amount Due	\$188.64

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# Frontier COMMUNICATIONS

1

#### CURRENT BILLING SUMMARY

ocal Service from	05/01/18 to 05/31/18			
Qty Description		813/671-0831.0	Charge	
Basic Charges		010/011-000110	charge	
	lutions for Business - 2	Year Term	87.00	
	very Chrg-Bus		2.04	
	scriber Line Charge - Bu	5	6.50	
Federal Exc.	ise Tax		.26	
Federal USF	Recovery Charge		1.58	
FCA Long Di	stance - Federal USF Sur	charge	1.84	
FL State Con	mmunications Services Tax	<	4.87	
	oss Receipts Tax		2.50	
	unications Services Tax		4.55	
	unications Relay Service		.10	
	h County 911 Surcharge		. 40	
Total Basic C	harges		111.64	
Non Basic Cha	rges			
FiOS Intern	et 25/25 -Business		114.99	
Call Waitin			.50	
	es-Detailed Below		-17.07	
	th Charges-Detailed Below	v	-25.00	
Federal Exc.			.11	
	stance - Federal USF Sur		.37	
	mmunications Services Tax	(	89	
	oss Receipts Tax		46	
	unications Services Tax		84	
Total Non Bas	ic Charges		71.71	
Toll/Other				
	es-Detailed Below		3.99	
	stance - Federal USF Sur		.73	
	mmunications Services Tax	¢	.23	
	oss Receipts Tax		.12	
	inications Services Tax		.22	
Total Toll/Ot	ner		5.29	

TOTAL 188.64

Order Number Effective Dates

#### \*\* ACCOUNT ACTIVITY \*\* Oty Description

16		Business High Speed Internet Fee Frontier Road Work Recovery Surch	AUTOCH	5/01	1.99
1653		Frontier Hoad work Recovery Surch	AUTOCH	5/01	.95
		Solutions Bundle Discount	AUTOCH	5/01	-22.00
	1	Federal Primary Carrier Single Li	ne Charge		and and
			AUTOCH	5/01	1.99
	1	Carrier Cost Recovery Surcharge	AUTOCH	5/01	3.99
		813/671-0831		Subtotal	-13.08
	Part	ial Month Charges			
		FiOS Internet Bus 99 MO	PROMOTION	5/01 5/31	-25.00
		813/671-0831		Subtotal	-25.00
		100 T N 8 Y 2 Y 2 Y 2 Y			

Subtotal -38.08

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Charges Toll charged to 813/671-0831 Page 3 of 4 5/01/18 813-671-0831-122006-5

#### 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 \$96.66 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important Billing Information...

Beginning with this bill, your phone line rate increased up to \$1.50. Customers who subscribe to Frontier Simply Unlimited, Frontier OneVoice or who are in a current contract are not affected by this change. 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

Bill To	
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569	1

Date	Invoice #
5/4/2018	418

		P O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Remove broken bottom layer of border at subdiv. Weston. Install new piece of border to match exist labor and materials.	isions Ne voerry and sting. Pri e includes all	325.	00 325.00
l work is co	mpletel		Total	\$325.0

Invoice



Landscape Professionals

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

#### Invoice

Invoice: Invoice Date: INV-0000207267 April 1, 2018

Bill To:

Panther Trace II CDD c/o DPFG, Inc. 250 International Pkwy, Suite 280

Lake Mary , FL 32746

Monthly Landscape Maintenance

Project Number: Property Name: Terms:

escription

10151062.103 Panther Trace II CDD NET 30 Account: PO Number: 13858

Remit To: Yellowstone Landscape PO Box 101017 Atlanta , GA 30392-1017

Invoice Due Date:May 1, 2018Invoice Amount:\$12,257.00Month of Service:April 2018

12,257.00

Invoice Total 12,257.00

RECEIVED MAY 08 2018

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

#### **Advanced Energy Solutions**

of America, LLC PO Box 82973 Tampa, FL 33682

· · ·

Invoice

Invoice #: 9414 Invoice Date: 5/7/2018 Due Date: 6/6/2018 Project: 9414 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
nstall new service for well and lights per proposal.		3,550.00	3,550.00
	Total Paymen	ts/Credits	\$3,550.00
	Balance		\$3,550.00



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

#### Bill To

PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

Ship To	
11518 NEWGATE CREST DRIVE RIVERVIEW, FL	

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Numbe
	Due on receipt	5/14/2018			5/14/2018	14591
Service		Description		Quantity	Price	Amount
SECURITY GUARD S	PROVIDE SECUI 5/13/18: 38 HOURS @ \$13	RITY GUARD SERVI	CES ON 5/7/18 -	38	13.50	513.00
	1				Total	\$513.00

# Invoice

Date	Invoice #
5/14/2018	16931

#### Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

Bill To	
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569	1

Date	Invoice #
5/14/2018	427

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Troubleshoot and determine drainage problem fr Determine which pipe is the drain pipe and use flush, the drain resumed its normal drainage.	om pool area to the po hose to flush pipe. Afte	nd.	50.00 50.0
ll work is co	mpletel		Total	\$50.0

Invoice

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 # 110131 DATE 05/09/2018 DUE DATE 06/08/2018 TERMS Net 30

......

ACTIVITY

May Srv May Lake Maintenance Service Provided-05/08/18

BALANCE DUE

\$1,585.00

AMOUNT

1,585.00





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

> AD SALES HOURS M - TH 7:30 - 6:30 FRI 7:30-5:30 CUSTOMER SERVICE HOURS M-F 8:00 - 5:00

# **ADVERTISING INVOICE**

Advertising Run Dates	Advertiser/Client Name	
05/11/18 - 05/11/18	PANTHER TRACE II CDD	
Billing Date	Customer Account	
05/11/18	105797	
Total Amount Due	Ad Number	
\$276.00	635297	

# **PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
05/11/18	05/11/18	635297	405	Meeting	2	11.22IN	276.00

#### **Tampa Bay Times Published Daily**

STATE OF FLORIDA } ss **COUNTY OF Hillsborough County** 

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Meeting was published in Tampa Bay Times: 5/11/18. in said newspaper in the issues of Baylink Hillsborough

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County. Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in

the said newspape Signature of Affight

Sworn to and subscribed before me this 05/11/2018.

Signature of

Personally known or produced identification.

Type of identification produced



#### NOTICE OF MEETING PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

A Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled to be held at the Panther Trace II Clubhouse, on May 21, 2018 at 6:30 p.m. at the 11518 Newgate Crest Drive, Riverview, Florida. The meeting is open to the public and will be conducted in accordance with the

provision of Florida Law for Community Development Districts. The meeting may be continued without further notice to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings listed above may be obtained from Development Planning and Financing Group, 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 at (813) 418-7473, Ext. 102, one week prior to the

There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's Management Company, Development Planning & Financing Group at 813-418-7473, Ext. 102. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least two (2) days prior to the date of the hearing

and meeting. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Rebecca Rivas, District Manager

May 11, 2018

635297

#### **Tampa Bay Times Published Daily**

STATE OF FLORIDA } 55 **COUNTY OF Hillsborough County** 

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Meeting was published in Tampa Bay Times: 5/11/18. in said newspaper in the issues of Baylink Hillsborough

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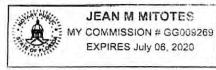
the said newspaper Signature of Affiant

Sworn to and subscribed before me this 05/11/2018.

Signature of Notary Public

Personally known

Type of identification produced



or produced identification

#### NOTICE OF MEETING **PANTHER TRACE II** COMMUNITY DEVELOPMENT DISTRICT

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635297



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



Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement Credit balance after payments and credits **Current Month's Charges** 

#### **Total Amount Due**

### ACCOUNT INVOICE

tampaelectric.com

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Statement Date: 05/04/18 Account: 311000010224

Current month's charges:	\$13,814.24
Total amount due:	\$13,814.24
Payment Due By:	05/18/18

\$14,416.39 -\$14,416.39 \$0.00 \$13,814.24 \$13,814.24

Things to do: Read new bill carefully ✓ Make note of new account number ✓ Check out guide on last page ✓ Register at tacoaccountcom

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



#### 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

#### tampaelectric.com

#### 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 Choicessa 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 lax 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.

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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 electricitly 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 before this data



#### **Billed Individual Accounts**



ACCOUNT NUMBER	ADDRESS	AMOUNT
211015069886	PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000	\$971.86
211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1416.70
211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.60
211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.60
211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$21.50
211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.60
211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.60
211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.50
211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.60
211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.31
211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$21.50
211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1772.21
211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1257.70
211015068375	PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$1486.37
211015068243	2A 1 RIVERVIEW, FL 33569-0000	\$1143.35
211015068128	PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000	\$1657.86
211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$914.69
211015067914	PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000	\$971.86
211015067799	PANTHER TRACE 2A SW BL RIVERVIEW, FL 33569-0000	\$628.84
211015067682	11518 NEWGATE CREST DR, B RIVERVIEW, FL 33569-0000	\$978.09
211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$20.45
	211015069886 211015069753 211015069647 211015069530 211015069423 211015069316 211015069092 211015068979 211015068862 211015068748 211015068748 211015068508 211015068243 211015068128 211015068128 211015068128 211015067914	211015069886         PANTHER TRCE_PH 2B1 RIVERVIEW, FL 33569-0000           211015069753         PANTHER TRACE 2B3 RIVERVIEW, FL 33579-0000           211015069647         11993 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000           211015069530         11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000           211015069423         RIVERVIEW, FL 33579-0000           211015069423         RIVERVIEW, FL 33579-0000           211015069217         RIVERVIEW, FL 33579-0000           211015069092         RIVERVIEW, FL 33579-0000           211015069092         RIVERVIEW, FL 33579-0000           211015068979         RIVERVIEW, FL 33579-0000           211015068979         RIVERVIEW, FL 33579-0000           211015068979         RIVERVIEW, FL 33579-0000           211015068979         RIVERVIEW, FL 33579-0000           211015068862         RIVERVIEW, FL 33579-0000           2110150688615         RIVERVIEW, FL 33569-0000           211015068615         RIVERVIEW, FL 33569-0000           211015068208         RIVERVIEW, FL 33569-0000           211015068203         RIVERVIEW, FL 33569-0000           2110150682128         RIVERVIEW, FL 33569-0000           21101506803         RIVERVIEW, FL 33569-0000           21101506803         RIVERVIEW, FL 33569-0000           2110150680128



# **Billed Individual Accounts continued**

PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$165.21
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$58.38
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$176.86



Account:

Statement Date:

## ACCOUNT INVOICE

tampaelectric.com

211015069886

05/01/18

## Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

Current Month's Electric Charges				\$971.86
Lighting Charges				\$971.86
Florida Gross Receipt Tax			\$2,42	- dealers) e
Lighting Fuel Charge	1496 kWh	@ \$0.03095/kWh	\$46.30	
Lighting Pole / Wire	34 Poles		\$503.88	
Fixture & Maintenance Charge	34 Fixtures		\$371.28	
Lighting Energy Charge	1496 kWh	@ \$0.03207/kWh	\$47.98	



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Account: Slatement Date:

211015069753

05/01/18

# Details of Charges – Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

31 kWh @\$0.03095/kWh	\$67.50 \$3.52	
31 kWh @\$0.03095/kWh	\$67.50	
1 114 C C C C C C C C C C C C C C C C C		
	\$734.51	
	\$541.23	
	\$69.94	
	days 81 kWh @\$0.03207/kWh Fixtures 9 Poles	81 kWh @ \$0.03207/kWh         \$69.94           Fixtures         \$541.23           9 Poles         \$734.51



Account: Statement Date:

## ACCOUNT INVOICE

tampaelectric.com

0000001-0000005-Page 9 of 32

211015069647

05/01/18

#### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

JUN MAY APR 2017

Meter Number	Read Date	Current Reading	÷	Previous Reading	=	Total Used		Multiplier	Billing Period
B64222	04/16/18	8,158		8,146		12 kWh		1	32 Days
Basic Servic	ce Charge					\$19.94		Tampa Elect	tric Usage History
Energy Cha			12 kW	/h @ \$0.06184/	kWh	\$0.74			Hours Per Day
Fuel Charge			12 kW	h @ \$0.03132/	kWh	\$0.38		(Average	5)
Florida Gros	ss Receipt Tax					\$0.54		APR 0.4	
Electric Se	rvice Cost					\$2	1.60	FEB 0.7	
Current I	Month's Electric C	harges				\$21	.60	DEC NOV	2 2
								OCT SEP	2
								JUL	3



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Account:	
Statement D	ale:

211015069530 05/01/18

# Details of Charges – Service from 03/16/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used		
B55403	04/16/18	7,660	7,648		12 kWh	Multiplier	Billing Period 32 Days
Basic Servic Energy Char Fuel Charge Florida Gros Electric Ser	ge s Receipt Tax		@ \$0.06184/kW @ \$0.03132/kW		\$19.94 \$0.74 \$0.38 \$0.54	Kilowall-F (Average	ric Usage History Hours Per Day
Current N	lonth's Electric Charge	es.		-	\$21.60 \$21.60	JAN	12 3 12 3 12 12 12 12 12 12 12 12 13 14 14 15 16 16 16 16 16 16 16 16 16 16

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Account: Statement Date:

## ACCOUNT INVOICE

Rate Schedule: General Service - Non Demand

JUN MAY AFR 2017

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00000001-0000006-Page 11 of 32

Meter Number	Read Date	Current Reading	•	Previous Reading	=	Total Used	Multiplier	Billing Period
B55456	04/16/18	6,956		6,945		11 kWh	1	32 Days
Basic Servic	ce Charge					\$19.94	Tampa Elec	tric Usage History
Energy Cha	Energy Charge 11 kWh @ \$0				Wh	S0.68	Hours Per Day	
Fuel Charge	1. The second		11 kWh	@ \$0.03132/	Wh	\$0.34	(Average	e)
Florida Gros	ss Receipt Tax					\$0.54	APR 0.3	
Electric Se	rvice Cost					\$21.		2 3
Current I	Month's Electric C	harges				\$21.5	O DEC	
							NOV DCT	3
							SEP	3

211015069423

05/01/18

Details of Charges - Service from 03/16/18 to 04/16/18

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



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Account: Slalement Date:

211015069316 05/01/18

# Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

APR 2017

Meter Number	Read Date	Current Reading	-	Previous Reading	4	Total Used	No. 111-11-1	Billing Period
B55455	04/16/18	7,244		7,232		12 kWh	Multiplier 1	32 Days
Electric Serv	ge s Receipl Tax	narges		@ \$0.06184/k @ \$0.03132/k		\$19.94 \$0.74 \$0.38 \$0.54 <b>\$21.6</b> <b>\$21.6</b>	Kilowatt- (Average APR APR APR APR APR	tric Usage History Hours Per Day



Account:

Statement Date:

### ACCOUNT INVOICE

tampaelectric.com

211015069217

05/01/18

# Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

MAY APR 2017

Meter Number	Read Date	Current Reading	•	Previous Reading	=	Total Used	Multiplier	Billing Period
B55454	04/16/18	7,310		7,298		12 kWh	1	32 Days
	arge			@ \$0.06184/k @ \$0.03132/k		\$19.94 \$0.74 \$0.38 \$0.54 <b>\$21.60</b>	Kilowatt-i (Averagi	tric Usage History Hours Per Day a) 2 3
Current	Month's Electric C	Charges				\$21.60		3 3 3 3 3



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Account: Statement Date: 211015069092

05/01/18

#### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

16

Meter Number	Read Date	Current Reading	•	Previous Reading	=	Total Used	Multiplier	Éilling Period
B55453	04/16/18	4,669		4,658		11 kWh	1	32 Days
Basic Servic	e Charge					\$19.94	Tampa Elec	tric Usage Histor
Energy Cha	rge		11 kWh	@\$0.06184/	Wh	\$0.68	Kilowalt-	Hours Per Day
Fuel Charge	1		11 kWh	@\$0.03132/	Wh	\$0.34	(Average	e)
Florida Gros	s Receipt Tax					\$0.54	APR 2018	03
Electric Ser	rvice Cost					\$21.50	FEB	0.6
Current M	Month's Electric C	harges				\$21.50		
							NOV OCT	0.H
							AUG	0.7
							JUN	0.7
							MAY	0.8
							APR 2017	0.7



Account:

## ACCOUNT INVOICE

tampaelectric.com

Statement Date:

211015068979 05/01/18

#### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

APR 2017

Meter Number	Read Date	Current Reading	•	Previous Reading	=	Total Used	Multiplier	<b>Billing Period</b>	
B55461	04/16/18	5,244		5,232		12 kWh	1	32 Days	
Basic Servic	ce Charge					S19.94	Tampa Elect	tric Usage Histor	
Energy Cha	rge		12 kWh	@ \$0.06184/	Wh	\$0.74	Kilowatt-H	Hours Per Day	
Fuel Charge	9		12 kWh	@ \$0.03132/k	Wh	\$0.38	(Average	(Average)	
Florida Gros	s Receipt Tax					\$0.54	APR 0.4		
Electric Ser	rvice Cost					\$21.60	FEB	1	
Current M	Month's Electric C	harges				\$21.60	JAN DEC		
		U.					NOV		
							SEP		
							AUG		
							JUN		
							MAY		



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Slalement	Date:

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05/01/18

# Details of Charges – Service from 03/16/18 to 04/16/18

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		
B55404	04/16/18	3,675	3,666		9 kWh	Multiplier 1	Billing Period 32 Days
Basic Servic Energy Char Fuel Charge Florida Gross Electric Ser	ge s Receipt Tax		@\$0.06184/k @\$0.03132/k		\$19.94 \$0.56 \$0.28 \$0.53	Kilowatt- (Averag	ct <b>ric Usage History</b> Hours Per Day ie) ¤3
Current M	lonth's Electric Ch	arges			\$21.3 \$21.3	1 DEC NOV	0.3 1 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3



tampaelectric.com

00000001-0000009-Page 17 of 32

Account: Statement Date: 211015068748 05/01/18

#### Details of Charges - Service from 03/17/18 to 04/16/18

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	04/16/18	3,760		3,749		11 kWh	1	31 Days
Basic Servic	e Charge					\$19.94	Tampa Elec	tric Usage History
Energy Char	rge		11 kWh	@ \$0.06184/kW	h	\$0.68		Hours Per Day
Fuel Charge			11 kWh	@ \$0.03132/kW	'n	\$0.34	(Average	e)
Florida Gros	s Receipt Tax					\$0.54	APR 2018 MAR	0.4
Electric Ser	vice Cost				_	\$21.5		
Current M	Aonth's Electric C	harges				\$21.5		0.9
		14 B <u>B</u> U 4					NOV 0.1	
							SEP 0.1	
							JUL 0.1	
							JUN 0.1	
							APR 0 1 2017 0.1	



tampaelectric.com

Account:	211
Statement Date:	05/0

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#### Details of Charges - Service from 03/16/18 to 04/16/18

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

**Rate Schedule: Lighting Service** 

Lighting Service Items LS-1 (Bright Choices) for 32 days								
Lighling Energy Charge	2728 kWh @\$0.03207/kWh							

	<b>\$1.11</b>	\$1,772.21
	41.11	
	\$4 41	
728 kWh @\$0.03095/kWh	\$84.43	
62 Poles	\$918.84	
Fixtures	\$677.04	
728 kWh @\$0.03207/kWh	\$87.49	
2	2728 kWh @\$0.03207/kWh 2 Fixtures 62 Poles 2728 kWh @\$0.03095/kWh	2 Fixtures \$677.04 62 Poles \$918.84



Account:

Statement Date:

### ACCOUNT INVOICE

tampaelectric.com

211015068508 05/01/18

### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 32 days

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



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Account: Stalement Date:

211015068375

05/01/18

## Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

Lighting Pole / Wire         52 Poles         \$770.64           Lighting Fuel Charge         2288 kWh @\$0.03095/kWh         \$70.81	Lighting Charges		\$3.70	
Lighting Pole / Wire	Lighting Fuel Charge Florida Gross Receipt Tax			
Fixture & Maintenance Charge 52 Fixtures \$567.84	Fixture & Maintenance Charge Lighting Pole / Wire	52 Fixtures	\$567.84	

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Account:

Statement Date:

### ACCOUNT INVOICE

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211015068243

05/01/18

## Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

Current Month's Electric Charg	ges		\$1,143.35
Lighting Charges			\$1,143.35
Florida Gross Receipt Tax		\$2.84	
Lighting Fuel Charge	1760 kWh @ \$0.03095/kWh	\$54.47	
Lighting Pole / Wire	40 Poles	\$592.80	
Fixture & Maintenance Charge	40 Fixtures	\$436.80	
Lighting Energy Charge	1760 kWh @ \$0.03207/kWh	\$56.44	
Lighting Service Items LS-1 (Bright Ch	noices) for 32 days		



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Account:	
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211015068128

05/01/18

### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

Current Month's Electric Charg	jes		\$1,657.86
Lighting Charges	_		\$1,657.86
Florida Gross Receipt Tax		\$4.12	
Lighting Fuel Charge	2552 kWh @\$0.03095/kWh	\$78.98	
Lighting Pole / Wire	58 Poles	\$859.56	
Fixture & Maintenance Charge	58 Fixtures	\$633.36	
Lighling Energy Charge	2552 kWh @\$0.03207/kWh	\$81.84	
Lighting Service Items LS-1 (Bright Ch	oices) for 32 days		



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Account: Statement Date: 211015068003 05/01/18

#### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

#### Lighting Service Items | S-1 (Bright Choices) for 32 days

100 111		\$2.28	\$914.69
100 1111	a concercentiti		
100 1111	di controla contratti	e laten	
408 kWh	@ \$0.03095/kWh	\$43.58	
32 Poles	6 m.	\$474.24	
2 Fixtures		\$349.44	
408 kWh	@ \$0.03207/kWh	\$45.15	
	2 Fixtures 32 Poles	408 kWh @ \$0.03207/kWh 2 Fixtures 32 Poles	408 kWh @ \$0.03207/kWh         \$45.15           2 Fixtures         \$349.44



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Account:	
Statement Date:	

211015067914 05/01/18

#### Details of Charges - Service from 03/16/18 to 04/16/18

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

**Rate Schedule: Lighting Service** 

Lighting Service Items	LS-1	(Bright Choices)	for 32	days
------------------------	------	------------------	--------	------

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

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Account:

Statement Date:

### ACCOUNT INVOICE

tampaelectric.com

211015067799

05/01/18

### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1	(Bright Choices) for 32	days
-----------------------------	-------------------------	------

Current Month's Electric Charge	es		\$628.84
Lighting Charges		_	\$628.84
Florida Gross Receipt Tax		\$1.56	
Lighting Fuel Charge	968 kWh @ \$0.03095/kWh	\$29.96	
Lighting Pole / Wire	22 Poles	\$326.04	
Fixture & Maintenance Charge	22 Fixtures	\$240.24	
Lighting Energy Charge	968 kWh @ \$0.03207/kWh	\$31.04	
Lighting ber nee nonite as i (ange			



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Account: Statement Date:

211015067682 05/01/18

## Details of Charges - Service from 03/14/18 to 04/13/18

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	04/13/18	4,764	91,706		13,058 kWh	1	31 Days
L08747	04/13/18	21.2	0		21.2 kW	1	31 Days
Basic Servic	ce Charge				\$33.24	Tampa Elect	ric Usage History
Demand Ch	arge	211	W @\$10.25000	/kW	\$215.25		lours Per Day
Energy Cha	rge	13,058 kV	Vh @ \$0.01754/k	Wh	\$229.04	(Average	
Fuel Charge			Vh @ \$0.03132/k		\$408.98	APR 2018	
Capacity Ch	narge	211	W @ \$0.20000/k	W	\$4.20	The state of the s	357
Energy Con:	servation Charge	211	W @ \$0.87000/k		\$18.27	FEB JAN	
Environment	lal Cost Recovery		Vh @ \$0.00342/k		\$44.66	DEC	195
Florida Gros	s Receipt Tax		a summer		\$24.45	OCT	186
Electric Ser	vice Cost				\$978.09	AUG	185
Current M	Aonth's Electric Ch	arges			\$978.09	,RIL ,RIN MAY	200 183 166

#### **Billing Demand**

AFR 2017

APR \_\_\_\_\_

(Kilowalls)	
2017 2017	
Load Factor	
(Percentage)	87 79

- 59 11

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Billing information continues on next page

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00000001-0000014-Page 27 of 32

Account: Statement Date: 211015067542 05/01/18

#### Details of Charges - Service from 03/16/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

JUN

MAY APR 2017 0.8

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Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	÷	Previous Reading	=	Total Used	Multiplier	Billing Period
A77719	04/16/18	94,607		94,607		0 kWh	1	32 Days
Basic Servic	e Charge					\$19.94	Tampa Elect	tric Usage Histor
Florida Gros	s Receipt Tax					\$0.51	Kilowatt-H	Hours Per Day
Electric Ser	vice Cost					\$20.45	(Average	e)
Current M	fonth's Electric C	harges				\$20.45	NOV	16 16
							SEP AUG	0.7



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Account: Statement Date: 211015067419

05/01/18

### Details of Charges - Service from 03/17/18 to 04/17/18

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

Rate Schedule: General Service - Non Demand

JUN

MAY

APR 2017

Meler Localion: # A

Meter Number	Read Date	Current Reading	÷. 1	Previous Reading	=	Total Used		Multiplier	Billing Period
E99321	04/17/18	58,166		56,651		1,515 kWh		1	32 Days
Basic Servic	e Charge					\$19.94		Tampa Elect	ric Usage History
Energy Cha	rge	1	515 kWh	@ \$0.06184/kWh		\$93.69		Kilowall-H	Hours Per Day
Fuel Charge		1	515 kWh	@ \$0.03132/kWh		\$47.45		(Average	
Florida Gros	s Receipt Tax					\$4.13		2018	47
Electric Se	vice Cost					\$16	5.21	FEB	60 mmm 52
Current N	Month's Electric Char	ges				\$165	5.21	JAN DEC NOV	56 50
								OCT SEF AUG	96 102



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Account: Statement Date: 211015067294 05/01/18

Details of Charges - Service from 03/20/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

JUN

MAY

APR 2017

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Meter Number	Read Date	Current Reading	÷	Previous Reading	ŧ	Total Used	Multiplier	Billing Period
G29894	04/16/18	56,652		56,255		397 kWh	1	28 Days
Basic Servic	ce Charge					\$19.94	Tampa Elect	ric Usage History
Energy Cha	rge		397 kWh	@ \$0.06184/kW	h	\$24.55		lours Per Day
Fuel Charge	(e.)		397 kWh	@ \$0.03132/kW	h	S12.43	(Average	e)
Florida Gros	ss Receipt Tax					S1.46	APR 14	
Electric Ser	rvice Cost				1	\$58.38	FEB	53 74
Current M	Month's Electric C	harges				\$58.38	JAN DEC VON	65 74 44
							SEP 16	
							JUL 6 JUN 6	



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AFR 2017

Account: Statement Date: 211003406793

05/01/18

### Details of Charges - Service from 03/20/18 to 04/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	9.7	Previous Reading	-	Total Used	Multiplier	Billing Period
B22364	04/16/18	24,007		22,370		1,637 kWh	1	28 Days
Basic Service	e Charge					\$19.94	Tampa Elect	tric Usage History
Energy Char	ge	1	.637 kWh	@ \$0.06184/kW	1	\$101.23	Kilowall-H	Hours Per Day
Fuel Charge		1	.637 kWh	@ \$0.03132/kW	n	\$51.27	(Average	2)
Florida Gross	s Receipt Tax					\$4.42	APR 2018	58
Electric Sen	vice Cost				1	\$176.86	FEB	111
Current M	lonth's Electric Cha	arges				\$176.86	JAN DEC	60 65
Total Cu	rrent Month's Cha	arges				\$13,814.24	NOV (1,4) SEP AUG = 4 JUL = 3 JUN	40 1 40



Landscape Professionals Post Office Box 849 || Bunnell, FL 32110

Tel 386.437.6211 || Fax 386.586.1285

### Invoice

Invoice: Invoice Date:

INV-0000211357 May 1, 2018

Bill To:

Panther Trace II CDD c/o DPFG, Inc. 250 International Pkwy, Suite 280

Lake Mary , FL 32746

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

#### Account: PO Number:

13858

Remit To: Yellowstone Landscape PO Box 101017 Atlanta , GA 30392-1017

Invoice Due Date: May 2 Invoice Amount: \$12,2 Month of Service: May 2

May 31, 2018 \$12,257.00 May 2018

scription

Monthly Landscape Maintenance

12,257.00

Invoice Total 12,257.00

RECEIVED MAY 08 2018

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

**Business Observer** 

1970 Main Street 3rd Floor Sarasota, FL 34236

941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 18-02074H

Attn: Panther Trace II

DPFG Management & Consulting, LLC 250 INTERNATIONAL PKWY, STE. 280 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description	Amount
Serial # 18-02074H	\$45.94
2018 General Election Notice of Qualifying Period RE: Qualifying Period for the Panther Trace II Community Development District	
Published: 5/18/2018	

Important Message

Paid	()
Total	\$45.94

Payment is expected within 30 days of the first publication date of your notice.

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

NOTICE

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

Date 05/18/2018

236

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### **Business Observer**

1970 Main Street 3rd Floor Sarasota, FL 34236

#### INVOICE

Legal Advertising

941-906-9386 x322

#### NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisor of the Panther Trace II Community Development District will commence at noon on June 18, 2018 and close at noon on June 22, 2018. Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections located at the County Center, 16th Floor, 601 E. Kennedy Blvd., Tampa, Florida 33602 and the phone number is (813) 744-5900 Ext. 4465 Website: www. VoteHillsborough.org.com. All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Panther Trace II Community Development District has three (3) seats up for election, specifically seats 1, 2 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 6, 2018, in the manner prescribed by law for general elections.

For additional information, please contact the Hillsborough County Supervisor of Elections.

May 18, 2018

18-02074H

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

NOTICE

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



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

#### Bill To

PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

11518 NEWGA	TE CREST DRIVE	
RIVERVIEW,	FL	

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	3/26/2018			3/26/2018	14552
Service		Description	A.	Quantity	Price	Amount
SECURITY GUARD S	PROVIDE SECU 3/25/18: 41 HOURS @ \$13	RITY GUARD SERV		41	13.50	553.50
					Total	\$553.50

# Invoice

Date	Invoice #
3/26/2018	16872

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

#### Bill To

PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

3/30/2018

ms	Service Date	Account #	Due Date
			-

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	3/30/2018			3/30/2018	14556
Service		Description	1	Quantity	Price	Amount
SECURITY GUARD S	PROVIDE SECUR 4/1/18: 37.5 HOURS @ \$	NTY GUARD SERVI	D MAY 2 3 2018	37.5	13.50	506.25
			, 		Total	\$506.2

Invoice

16888

Date	Invoice #



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

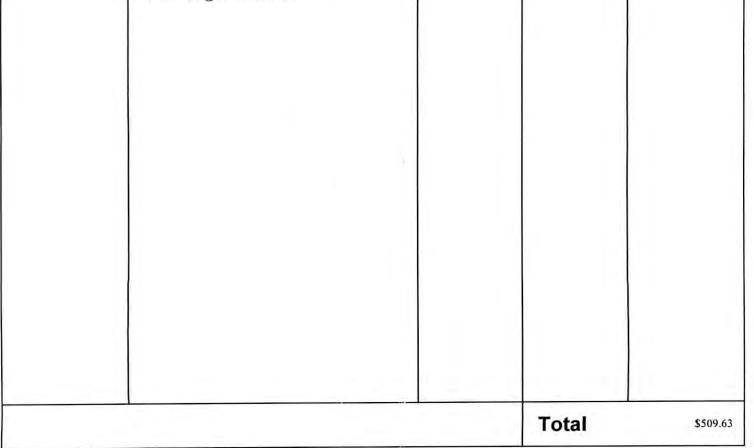
Bill To

PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

Ship To	
11518 NEWGATE CREST DRIVE RIVERVIEW, FL	
RIVERVIEW, FL	

5/22/2018

P.O. Number Terms Service Date Account # Due Date Work Order Number Due on receipt 5/22/2018 5/22/2018 14596 Service Description Quantity Price Amount SECURITY GUARD S ... PROVIDE SECURITY GUARD SERVICES ON 5/14 -37.75 13.50 5/20/18: 37.75 HOURS @ \$13.50/HOUR.



Date Invoice #



16941

509.63



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

To:

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

Project: Well Investigation Report

Proposal #: 18-401

----

O. #:		Ser	Service Date: May 201	
Task #	Description	Qty	Project Completion	Amount
	Summary Report		100.00%	1,000.00
	(94118	Ø		
PAYMEN	IT DUE WITHIN 30 DAYS OF I	NVOICING DATE	Total	\$1,000.00
Please ma	ke all checks payable to GHS E vill be a 10% charge per month	nvironmer al, LLC.	Payments/Credits	\$0.00
received	after the initial 30 days. If you h ng this invoice please contact us THANK YOU FOR YOUR BUS	ave any questions at 727-330-0115.	Balance Due	\$1000.00

Invoice

Date: 5/17/2018 Invoice #: 2018-276

### Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

Bill To	
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569	1

Date	Invoice #
5/14/2018	101

		P O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Move tennis court benches into the tennis courts		8	5.00 85.00
	т. -			
ll work is c	ompletel		Total	\$85.

Invoice



PANTHER TRACE II CDD C/O STE 340 DPFG INC 12821 BALM RIVERVIEW RD RIVERVIEW, FL 33579-6990

Your Account Summary	
Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$219.74
Total Amount Due	\$219.74

ACCOUNT INVOICE

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Statement Date: 05/18/2018 Account: 221004106920

Current month's charges:	\$219.74
Total amount due:	\$219.74
Payment Due By:	06/08/2018



TAMPA ELECTRIC PREMIUM BERVICE

It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power.

Receive free installation now through June 30, 2018.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

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

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youtube.com/tecoenergyinc



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 Account:
 221004106920

 Statement Date:
 05/18/2018

 Current month's charges due
 06/08/2018

#### Details of Charges - Service from 05/01/2018 to 05/14/2018

Service for: 12821 BALM RIVERVIEW RD, RIVERVIEW, FL 33579-6990

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	÷	Previous Reading	=	Total Used	Multiplier	Billing Perio
J89394	05/14/2018	159		0		159 kWh	1	14 Days
Basic Servic	e Charge					\$9.31	Tampa Electric	Usage History
Energy Char	ge		159 kWh	@ \$0.06184/kV	Vh	\$9.83	Kilowatt-Ho	urs Per Day
Fuel Charge			159 kWh	@ \$0.03132/kV	Vh	\$4.98	(Average)	
Florida Gros	s Receipt Tax					\$0.62	2018	
Electric Ser	vice Cost					\$24.7	74	
Other Fees	and Charges							
Electric Sec	urity Deposit					\$120.00		
Elec Conne	ction Chrg Initial					\$75.00		
Total Other	Fees and Charges				-	\$195.0	00	
Total Cu	rrent Month's Charge	es				\$219.7	4	
							-	

#### Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil\* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

\*Oil makes up less than 1%



YELLOW	STONE	Post Office Bo	pe Professionals x 849    Bunnell, FL 32110 7.6211    Fax 386.586.1285
	In	voice	
Involce: Involce Date:	INV-0000214623 May 31, 2018	Account: PO Number:	13858
Bill To: Panther Trace II CDD c/o DPFG, Inc. 250 International Pkwy, Sui	te 280	Remit To: Yellowstone Landscar PO Box 101017 Atlanta, GA 30392-10	
Lake Mary , FL 32746 Terms: Project Number: Project Name:	NET 30 10151062.203.99999 Irrigation Repair Panther Trace II CDD CAS	Invoice Due Date: Invoice Amount:	June 30, 2018 \$70.00
Instant Irrigation Repairs Stop Leak Mas		1.00 70.00	\$70.00

Invoice Total

\$70.00

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



# Landscape Professionals Post Office Box 849 || Bunnell, FL 32110

Tel 386.437.6211 || Fax 386.586.1285

13858

A;count: INV-0000214293 Invoice: PO Number: May 15, 2018 Invoice Date: Bill To: Remit To: Panther Trace II CDD Yellowstone Landscape c/o DPFG, Inc. PO Box 101017 250 International Pkwy, Suite 280 Atlanta, GA 30392-1017 Lake Mary , FL 32746 NET 30 10151062.203.00042

June 14, 2018 Invoice Due Date: Terms: \$646.67 Invoice Amount: **Project Number:** Electric Club House **Project Name:** Panther Trace II CDD CAS 646.67 \$646.67 1.00

Invoice

Electrical Work Per Proposal

Invoice Total

\$646.67

RECEIVED MAY 1 7 2018

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

# 



Network • Telephone • Security

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

DATE	5/21/2018
INVOICE #	13935
TERMS	Net 30
DUE DATE	6/20/2018

BILL TO		SHIP TO		
Panther Trace II c/o DPFG 1060 MaitlandCenter Commons Blvd., Suite Maitland, FL 32751	Panther Trace I 11518 Newgate Riverview, FL	e Crest Drive		
DESCRIPTION	QUANTIT	Y	RATE	AMOUNT
<ol> <li>Install Magnetic Lock on Tennis Court Gate         <ol> <li>Install Kantech Card Reader on Tennis Court Gate</li> <li>Install Push to Exit on 4'-4" x 4" Aluminum Post</li> <li>Install 1" PVC Conduit Underground from Clubhouse to Tennis Court Gate</li> <li>Install 14/2 Power Wire for Maglock</li> <li>Install 18/4 Power/Relay Wire for Push to Exit</li> <li>Install Underground Rated Cat5e Cable to Card Reader</li> </ol> </li> </ol>		1	4,280.00	4,280.00
50% Due with Signed Contract: \$2,140.00 50% Due Upon Completion: \$2,140.00				
Pay 50%				
We appreciate your business.	L.,	Total		\$4,280.00
Thank you!		Payme	nts/Credits	\$0.00
		Balance Due 2140 54,280.00		

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



Buck

Buckner



Hillsborough County Painting Lic# PA2946

Cell: 813-478-4534 · Office: 813-960-2827 15306 Lazy Lake Place · Tampa, FL 33624 buckoftampa@aol.com · www.buckoftampa.com

	1 (L. 184)	-		AGE I	VISA
	Estimate	/ Cont	ract ,	D	DISCOVER AMELIA
Name: PANTHER TRA	CE CLUBHOUSE . PHA	SE TT	His Cell #	H RAMEREZ	
Address: 11318 NEWC	ATE CREST DRZUE			313) 671-0	
City: KINERVIEW	State: FL. Zip:		Home #	212) (0 (1- 0	2831
Date: 3 22 2018	Email:		nome #		
	Descriptio			Catholic Cat	Sec. Sec.
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Start Date:	Est. Completion	Date:		Total	\$
Name on Card:		1		1/3 Down	\$
CC #	Type:	Exp:	CVV:	Balance Due	
Address:				Payment	\$
City:	State:	Zip:		Balance	s

This agreement made the day of \_\_\_\_\_\_ by and between Buck's Professional Painting, LLC, helrinafter called the contractor and \_\_\_\_\_\_, heirinafter called the owner. The contractor shall furnish all materials and labor, and perform all work as detailed above. The contractor requests 1/3 down payment in good faith, to purchase all materials and cover all prep work. The balance due payment is requested on the day the job is completed. If the owner cancels this contract for any reason before job is started, the owner will be reimbursed 1/3 down payment, less the cost of the materials, if already purchased. The materials become the possession of the owner. Painting with the color of yellow, subject to additional cost of labor and paint for second coat.

Owner's Signature

Contr: ctor's Signature \_



Buckner



Hillsborough County Painting Lic# PA2946

Cell: 813-478-4534 · Office: 813-960-2827 15306 Lazy Lake Place · Tampa, FL 33624 buckoftampa@aol.com · www.buckoftampa.com

	Estimate	/ Contr	act	AGE 2	
Name: PANTHER TRACK	(WSHOUSE · PHAS	e 11:	A	LA RAMEREZ	
Address: 11518 NEWGO	TE CREST DRZUE	e db	His Cell #		
City: RIVERVZED			Her Cell # (	BI3) 671-01	381
Date: 3/12/2010	State: FL. Zip:		Home #	,	
Date: 3/22/2018	Email:				
	Descript	on of Work		See Tom. "	and the second second
CANK BAUEBARAS					
Je comp	An Dortans B	EFORE PAZ.	17246.		
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	and a second period of the second	formation		a Checkline	A REAL PROPERTY AND INCOMENTATION OF A DESCRIPTION OF A D
Start Date:			S	39	45,00
	Est. Completion	Date:		Total	\$
Name on Card:		1		1/3 Down	\$
	Type:	Exp:	cvv:	Balance Due	\$
Address:	1			Payment	\$
City:	State:	Zip:		Balance	\$

This agreement made the day of <u>3/32/366</u> by and between Buck's Professional Painting, LLC, heirinafter called the contractor and <u>1AAMUL (LACE CLOBIONSE</u>), heirinafter called the owner. The contractor shall furnish all materials and labor, and perform all work as detailed above. The contractor requests 1/3 down payment in good faith, to purchase all materials and cover all prep work. The balance due payment is requested on the day the job is completed. If the owner cancels this contract for any reason before job is started, the owner will be reimbursed 1/3 down payment, less the cost of the materials, if already purchased. The materials become the possession of the owner. Painting with the color of yellow, subject to additional cost of labor and paint for second coat.

Owner's Signature

**Contractor's Signature** 

Hi Anna, Stuart with Expel Wildlife.

(Prebaiting) 2-4 weeks baiting, game camera monitoring and pen set up. (Total \$850.00 \$150.00 per individual hog trapped and permanent removal From property.

Thank you for the opportunity to do business with your company! Stuart (904)612-5166 Sent from my iPhone

Anthony Cunte 5-21-2018



FIRSCOA-33

MATERAT

# DATE (MM/DDMYYY)

ACORD C	ERTI	FICATE OF LI	ABILITY INS	URANO	E		(MM/DD/YYYY) /29/2017
THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMATI BELOW. THIS CERTIFICATE OF INS REPRESENTATIVE OR PRODUCER, AN	URANCI	R NEGATIVELY AMEND E DOES NOT CONSTITU	EXTEND OR ALT	ER THE CC	VERAGE AFFORDED	TE HO	LDER. THIS
IMPORTANT: If the certificate holder If SUBROGATION IS WAIVED, subjective this certificate does not confer rights to	t to the	terms and conditions of	the policy, certain c	olicies may	AL INSURED provision require an endorsement	nsorb nt. A s	e endorsed. tatement on
PRODUCER License # 0E67768			CONTACT Diana Ca				
nsurance Office of America, Inc. Sleiman Parkway			PHONE (A/C, No, Ext): (904) 3	94-3964 22	120 FAX (A/C, No)	(904)	261-9960
Suite 130			E-MAIL ADDRESS: Diana.Ca	rrion@ioau	isa.com		
acksonville, FL 32216			INS	URER(S) AFFOR	DING COVERAGE		NAIC #
			INSURER A : Philade	lphia Inden	nity Insurance Com	pany	18058
NSURED			INSURER B :	1.000			1
First Coast Wildlife Services			INSURER C :				
dba Conserv Pest & Wildlife 25 2nd St. S.,	Services	5	INSURER D :				
Jacksonville Beach, FL 3225	50		INSURER E :				
			INSURER F :				
COVERAGES CER	TIFICAT	E NUMBER:	1		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIE INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY EXCLUSIONS AND CONDITIONS OF SUCH	PERTAIN	IENT, TERM OR CONDITION	ON OF ANY CONTRAC	ES DESCRIB	DOCUMENT WITH RESP	ECT TO	WHICH THIS
	ADDL SUB			POLICY EXP (MM/DD/YYYY)	LIM	TS	
A X COMMERCIAL GENERAL LIABILITY	INSU WVI	, contrained			EACH OCCURRENCE	s	1,000,000
CLAIMS-MADE X OCCUR		PHPK1688628	08/01/2017	08/01/2018	DAMAGE TO RENTED PREMISES (Ea occurrence)	s	100,000
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					PERSONAL & ADV INJURY	s	1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	s	3,000,000
X POLICY PRO- LOC					PRODUCTS - COMP/OP AGG		3,000,00
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					COMBINED SINGLE LIMIT (Ea accident)	4	1,000,000
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OWNED AUTOS ONLY AUTOS					BODILY INJURY (Per acciden		
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			- 14 1 · · · · · · · · · · · · · · · · ·			\$	
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EXCESS LIAB CLAIMS-MADE		PHUB594328	08/01/2017	08/01/2018	AGGREGATE	5	2,000,00
DED X RETENTIONS 10,000						\$	
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				1	PER OTH- STATUTE ER		
ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A				E.L. EACH ACCIDENT	5	
(Mandatory in NH)	1.1			1.000	E.L. DISEASE - EA EMPLOYE	ES	
If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	5	4 000 00
A Pest Inspection Liab		PHPK1688628	08/01/2017	1.6.1.2.2.2.1.2.2.3	Per Occurrence		1,000,00
A Pest Pollution Liab		PHPK1688628	08/01/2017	08/01/2018	Ea Pollution Incidnt		1,000,00
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHIC	CLES (ACO	RD 101, Additional Remarks Sche	dule, may be attached if mo	re space is requi	red)		
CERTIFICATE HOLDER			CANCELLATION				
NJ Office of Attorney Gene	ral		SHOULD ANY OF THE EXPIRATIO ACCORDANCE W	THE ABOVE I ON DATE T ITH THE POLI	DESCRIBED POLICIES BE HEREOF, NOTICE WILL CY PROVISIONS.	CANCE BE	ELLED BEFORE DELIVERED IN
Division of Consumer Affai Attn: Lenny Pollara P.O. Box 45028 Newark, NJ 07101	rs		AUTHORIZED REPRES	BAZ			
ACORD 25 (2016/03)			© 1	988-2015 AC	CORD CORPORATION	. All ri	ights reserved

The ACORD name and logo are registered marks of ACORD

F	Attention: DPFG/Patricia Cor Panther Trace CDD 1060 Maitland Center Comm Maitland, FL 32751			
	ify all information below at www.my	floridaehpermit.com and ma	ike	
changes a	s necessary.			
Location: 1	ormation: Panther Trace II Clubhouse-Pool 1518 Newgate Crest Drive Riverview, Florida 33579	Pool Volume: 170,000 gallon: Bathing Load: 188 Flow Rate: 942	5	
Address: (Mailing)	Panther Trace CDD 1060 Maitland Center Commons Blvd, Su Maitland, FL 32751		Circle One: Visa MC Name on Card: Account #:	
Trans, Landan	e: (813) 873-7300 Work Phone e go online to pay fee	at:	Exp Date:/ Security Co Card's Billing Address:	ode (CVV):
the second s	.MyFloridaEHPermit.		City: State: _	Zin
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	umber: 29-60-02624 Bill ID: 29		I Authorize Florida Department	
Billing Ques	ations call DOH-Hillsborough at: (813) 30 t pay online, make checks payable to an epartment of Health in Hillsborough Coun	Hillsborough County to charge my credit card       account for the following:         Payment Amount: \$ For:		
P O Box 5 Tampa, Fl	135		Signature	Date
Tampa, m		Please RETURN invoice with	ן א your payment]	Batch Billing ID
			online	
() Jul six	The Florida Department of Health now permit holders to pay invoices and print No sign-up cost. Save time. Paying a bill online is fast hand delivering payment. Our safe and secure system will keep Pay at your convenience. With our or with your credit card or e-check and do	permits online! sr than mailing a check or your information protected. line system, you can pay	BON L	Contraction of the second seco

# Florida Department of Health in Hillsborough County **Notification of Fees Due**



Fee Amount: Previous Balance: \$0.00

**Total Amount Due:** \$275.00

Payment Due Date: 06/30/2018 or Upon Receipt

If not paid by 06/30/2018 then the fee will be: \$325.00

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2018).

...

6314

Florida HEALTH <sup>9</sup>ermit Number

29-60-02624



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

# Invoice and detailed service report

# INVOICE #: 56885707

Total Due:

100.50

WORK DATE: 5/24/18

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: Time Out:	5/24/18 3:25 PM 5/24/18 3:57 PM
Panther Trace Clbhs 1060 Maitland Cente Ste. 340 Maitland, FL 32751-	er Commons B	Panther Trace Clubhouse 11518 Newgate Crest Dr Riverview, FL 33569	I	Customer Signa	
Phone	e: 321-263-0132 x203	Phone:	813-671-0831	Customer is unava Technician Sign	
		1		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

**Today's Service Comments** 

Hi, Mr/Ms Panter Trace 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

Treated pest entry points around doors and windows

Applied pest control materials around the outside perimeter of your home.
 Provided this detailed service report.

Today's Service Comments:

Today I completed your pest control service. In the process I found and removed spider eggs 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 bus'tess. Your HomeTeam tech. Jesus Ayala

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

You may notice a slight increase in your service charge effective July 1

PRODUCTS APPLICATION SUMMARY							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Intice 10 Areas Applied: Exterior per Target Pests: American R		73079-6	10.0000%	n/a	Orthoboric Acid 10%	20.0000 Pound	20.0000 Pound
Material	Lot #	EPA #	A.I. %	A.I. Cut.c.	Active Ingredient	Finished Qty	Undiluted Qty
Onslaught - Fastcap	-	1021-2574	6.4000%	0.1250	cyano methyl-4-chloro-alpha- benzeneacetate	14.0000 Ounce	0.2700 Ounce

Areas Applied: All rooms Target Pests: Ants, Roaches

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, ente- 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.

1.4



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

## Invoice and detailed service report

#### INVOICE #: 56885707

WORK DATE: 5/24/18

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.

Material EPA #	A.I. % A.I. Concentration	Finished Qty Undiluted Qty	Application Equipment Application Method	Sq/Cu/L Ft	Time Lot #
Onslaught - Fastcap 1021-2574 Target Pests: Areas Applied:	6.4000% 0.12500000 Ants, Roaches All rooms	14.0000 Ounce 0.2700 Ounce	Sprayer Spot Treatment		3:55:26 PM
Weather:	0°, None, 0 MPH, No		E		
Intice 10 73079-6 Target Pests: Areas Applied:	10.0000% n/a American Roach Exterior perimeter	20.0000 Pound 20.0000 Pound	Spreader Broadcast		3:55:04 PM
Weather:	0°, None, 0 MPH, No		1		

#### **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, law 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.



PO Box 271647 Tampa FL 33688-164747

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

Account Number	3-0696-1037561
Invoice Number	0696-000728048
Invoice Date	April 17, 2018
Past Due on 04/17/18	\$248.66
Payments/Adjustments	\$0.00
Current Invoice Charges	\$126.83

Total Amount Due	Payment Due Date
\$375.49	Past Due

#### CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Panther Trace Community 11518 Newgate Riverview, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1		00672		
Pickup Service 05/01-05/31			\$116.58	\$116.58
Administrative Fee				\$5.25
Late Fee 04/17				\$5.00
CURRENT INVOICE CHARGES, Due by May	07, 2018			\$126.83

12483

# Electronics Recycling with BlueGuard™

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



30 Days	60 Days	90+ Days
\$121.83	\$126.83	\$0.00



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

#### Your Account Summary

Total Amount Due	\$193.6
Current Month's Charges	\$193.68
Payment(s) Received Since Last Statement	-\$199.79
Previous Amount Due	\$199.79

# ACCOUNT INVOICE

tampaelectric.com

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Statement Date: 05/21/2018 Account: 211003407197

Current month's charges:	\$193.68
Total amount due:	\$193.68
Payment Due By:	06/11/2018



TAMPA ELECTRIC PREMIUM BERVICE

It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power.

Receive free installation now through June 30, 2018.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

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

# Follow us and we'll keep you posted

twitter.com/tampaelectric







youtube.com/tecoenergyinc



# ACCOUNT INVOICE

tampaelectric.com

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Account:	211003407197
Statement Date:	05/21/2018
Current month's charges due	06/11/2018

# Details of Charges - Service from 04/17/2018 to 05/15/2018

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	R.	Multiplier	Billing Period
B59250	05/15/2018	25,216	23,403		1,813 kWh		1	29 Days
							Tampa Electric	Usage History
Basic Servic Energy Cha Fuel Charge	irge		Wh @ \$0.06184/k		\$19.94 \$112.12		Kilowatt-Ho (Average)	
	ss Receipt Tax	1,013 K	Wh @\$0.03132/k	wn	\$56.78 \$4.84 \$	193.68	MAY 2018 APR MAR FEB	63 61 66 60 60
Total Cu	irrent Month's Cl	harges			\$15	93.68	DEC. NOV OCT	- 63 - 56 - 43
							AUG 14 JUL JUL JUN MAY 2017	58 67 75

# **Important Messages**

#### Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil\* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

\*Oil makes up less than 1%





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

#### Your Account Summary

Previous Amount Due Payment(s) Received Since Last Statement Current Month's Charges Total Amount Due

# ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/21/2018 Account: 211015090031

Current month's charges:	\$2,028.90
Total amount due:	\$2,028.90
Payment Due By:	06/11/2018



TAMPA ELECTRIC PREMIUM SERVICE

It's a great time to stay plugged in with Zap Cap Systems\* Premium Service – advanced surge protection and back-up power.

Receive free installation now through June 30, 2018.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

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

# Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric

\$2.029.47

-\$2,029.47

\$2.028.90

\$2,028.90



youtube.com/tecoenergyinc



ACCOUNT INVOICE

tampaelectric.com



211015090031 Account: 05/21/2018 Statement Date: Current month's charges due 06/11/2018

# Details of Charges - Service from 04/17/2018 to 05/15/2018

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

**Rate Schedule: Lighting Service** 

\$2,028.90

\$2,028.90

\$99.19

\$776.76

\$1052.22

\$95.73

\$5.00

\$0.00

Lighting Service Items LS-1 (Bright Choices) for 29 days 3093 kWh @ \$0.03207/kWh Lighting Energy Charge Fixture & Maintenance Charge 71 Fixtures 71 Poles Lighting Pole / Wire 3093 kWh @ \$0.03095/kWh Lighting Fuel Charge Florida Gross Receipt Tax Franchise Fee Lighting Charges **Total Current Month's Charges** 

Important Messages

#### Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil\* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

\*Oil makes up less than 1%



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

Panther Trace II CDD		h	nvoice
C/O DPFG 1060 Maitland Center Commons Blvd #340	[	Date	Invoice #
Maitland, FL 32751		5/1/2018	77395
		P.O. No.	Due Date
			5/31/2018
Description	Qty	Rate	Amount
Phone # 813-849-6500 ext.207	Subto	tal Tax (0.0%)	\$325.00

Panther Trace CDD 1060 Maitland Center Commons Blvd, Suite 340 Maitland, FL 32751		
Please verify all information below at www.myfloridaehpermit.com and mal changes as necessary.	<u>ke</u>	
Account Information:       Pool Volume: 1,000 gallons         Name:       Panther Trace II Clubhouse Interactive Water Poattying Load: 22         Location:       11518 Newgate Crest Drive Riverview, Florida 33579         Owner Information:       Flow Rate: 50         Name:       Panther Trace CDD         Address:       1060 Maitland Center Commons Blvd, Suite 340         (Mailing)       Maitland, FL 32751         Home Phone:       (813) 873-7300       Work Phone: (321) 263-0132	Circle One: Visa MC Name on Card: Account #: Securi	
Please go online to pay fee at:	Card's Billing Address:	() Code (CVV).
www.MyFloridaEHPermit.com Permit Number: 29-60-02625 Bill ID: 29-BID-3767391	City: Sta	
Billing Questions call DOH-Hillsborough at: (813) 307-8059 If you do not pay online, make checks payable to and mail involce WITH payment to: Florida Department of Health in Hillsborough County P O Box 5135	Hillsborough County to cha account for the following: Payment Amount: \$	For:
Tampa, FL 33675	Signature	Date
[Please RETURN invoice with	your payment]	Batch Billing ID:16314
PERMIT HOLDERS CAN NOW	your payment]	Batch Billing ID:16314
<u>à</u>	your payment]	Batch Billing ID:16314

# Florida Department of Health in Hillsborough County Notification of Fees Due



Fee Amount: \$150.00

Previous Balance: \$0.00

Payment Due Date: 06/30/2018 or Upon Receipt

If not paid by 06/30/2018 then the fee will be:\$200.00

ail To: Attention: DPFG/Patricia Comings-Thibault

Florida HEALTH ermit Number 29-60-02625

# or: Swimming Pools - Water Activity

**Notice:** This bill is due and payable in full upon receipt and must be eceived by the local office by the payment due date (06/30/2018).



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

Bill To

PANTHER TRACE II C/O DPFG 250 International Parkway, Suite 250 Lake Mary, FL 32746

Ship To	
11518 NEWGATE CREST DF RIVERVIEW, FL	RIVE

P.O. Number	Terms	Service Date	Account #	Due Date	Work Order Number
	Due on receipt	5/28/2018		5/28/2018	14601
Service		Description	Quantity	Price	Amount
SECURITY GUARD S	PROVIDE SECUI 5/27/18: 43.5 HOURS @ \$	RITY GUARD SERVICES ON 5/21/18 - 13.50/HOUR.	43.5	13.50	587.25
				Total	\$587.2

# Invoice

Date	Invoice #
5/28/2018	16947



FLORIDA COURTS, INC. 6820 HUDSON AVE. HUDSON, FL 34667



www.floridacourtsinc.com Email: floridacourts@verizon.net

# DATE: 5/29/18

# **INVOICE: 3094**

sold to: Panther Trace CDD – Phase 2 11518 Newgate Crest Drive Riverview, FL 33579

SALESMAN	TERMS	START DATE	FINISHED DATE
Greg Virchau			

QUAN	DESCRIPTION OF WORK PERFORMED	PRICE	
A	Install 1 set of pickleball lines on existing tennis court.	450.00	
-			
		1	
		1	
	TOTAL	\$ 450.00	

THANK YOU FOR YOUR BUSINESS!



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

#### www.floridacourtsinc.com

PROPOSAL A PAGE 1 OF 3

#### AGREEMENT

DATE: 5/29/18

CONTACT: Anna Ramirez (Facilities Director) ph# 813-671-0831 Email: pt2clubhousemgr@gmail.com LOCATION: Panther Trace CDD – Phase 2 – 11518 Newgate Crest Dr. – Riverview, FL 33579

CONDITIONS: Install 1 set of pickleball lines on the tennis court that does not have the lines.

1. Florida Courts will stripe 1 set of pickleball game lines with 1 coat of Stripe Right Primer and 1 coat of heavy bodied Line Paint, in the clients choice of color. ( this will make for sharp edged clean lines ).

2. Florida Courts agrees to provide all tools, materials, labor and supervision to complete the above work For a sum of \$450.

3. Client agrees to provide water and electricity for construction purposes.

ACCEPTED BY

DATE ACCEPTED:

PRINT NAME

130/18 IRCHAU

PRESIDENT FLORIDA COURTS, INC.

Please email or mail signed agreement to:

floridacourts@verizon.net

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

# Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

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

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
4 Dog Service	May 5/1/18 - 5/30/18			120.00 480.00

 Date
 Invoice #

 5/26/2018
 441



# Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

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

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	ADA Truncated Domes Surface mount, Color Bri Remove old pads and install new	ck Red	27	0.00 1,080.00
work is com	pletel		Total	\$1,380.00

 Date
 Invoice #

 5/26/2018
 440



# **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<br/>c/o DPFG Management & Consulting, LLCMay 23, 2018<br/>Client:<br/>001036<br/>Matter:<br/>000001<br/>Invoice #:001036<br/>000001<br/>15755250 International Parkway<br/>Suite 280<br/>Lake Mary, FL 32746Page:1

**RE: General Matters** 

For Professional Services Rendered Through May 15, 2018

# SERVICES

· · ·

Date	Person	Description of Services	Hours
4/26/2018	JMV	TELEPHONE CALL FROM T. STEWART.	0.2
4/30/2018	JMV	PREPARE LEGAL NOTICE.	0.3
4/30/2018	LB	REVIEW STATUS OF ADOPTION OF PRELIMINARY BUDGET FOR FY 2018/2019 AND PUBLIC HEARING DATE; PREPARE EMAIL TO R. RIVAS RE SAME AND PUBLICATION/NOTICE OF SAME; REVIEW EMAIL FROM P. COMINGS-THIBAULT RE PUBLICATION NOTICES FOR QUALIFICATION PERIOD OF NOVEMBER 2018 GENERAL ELECTIONS; REVIEW SUPERVISOR OF ELECTIONS WEBSITE RE INFORMATION FOR SAME; PREPARE PUBLICATION NOTICE RE SAME; PREPARE EMAIL TO J. JOHNS TRANSMITTING PUBLICATION NOTICE.	0.7
5/10/2018	LB	REVIEW EMAIL FROM J. JOHNS RE PRIOR INFORMATION PROVIDED TO THE SUPERVISOR OF ELECTIONS FOR THE NOVEMBER 2018 GENERAL ELECTION AND RESOLUTION ADOPTING SEATS FOR SAME; PREPARE EMAIL TO J. JOHNS TRANSMITTING INFORMATION PROVIDED TO THE SUPERVISOR OF ELECTIONS; REVIEW EMAIL FROM J. JOHNS RE PUBLICATION NOTICE FOR THE GENERAL ELECTION; PREPARE EMAIL TO J. JOHNS TRANSMITTING PUBLICATION NOTICE RE SAME.	0.2
5/14/2018	LB	REVIEW REVISED FY 2018/2019 BUDGET SPREADSHEET FROM P. CUSMANO; PREPARE EMAIL TO P. CUSMANO AND R. RIVAS RE REVISIONS TO ADOPTION DATE APPROVING PRELIMINARY BUDGET AND POSSIBLE DATE CHANGE PER R. RIVAS TO BUDGET HEARING DATE.	0.2

r.•				May 23, 20	18
				Client: Matter: Invoice #:	001036 000001 15755
				Page:	2
SERVICE	S				
Date	Person	Description of Services		Hours	
			Total Professional Services	1.6	\$302.50
PERSON	RECAP				
Person JMV	John M. Veric	ker	Hours 0.5		Amount \$137.50
LB	Lynn Butler		1.1		\$165.00
			Total Services Total Disbursements Total Current Charges	\$302.50 \$0.00	\$302.50
			PAY THIS AMOUNT		\$302.50

Please Include Invoice Number on all Correspondence





Thanks For Your Business!

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

DATE: MAY 28, 2018 INVOICE #2625

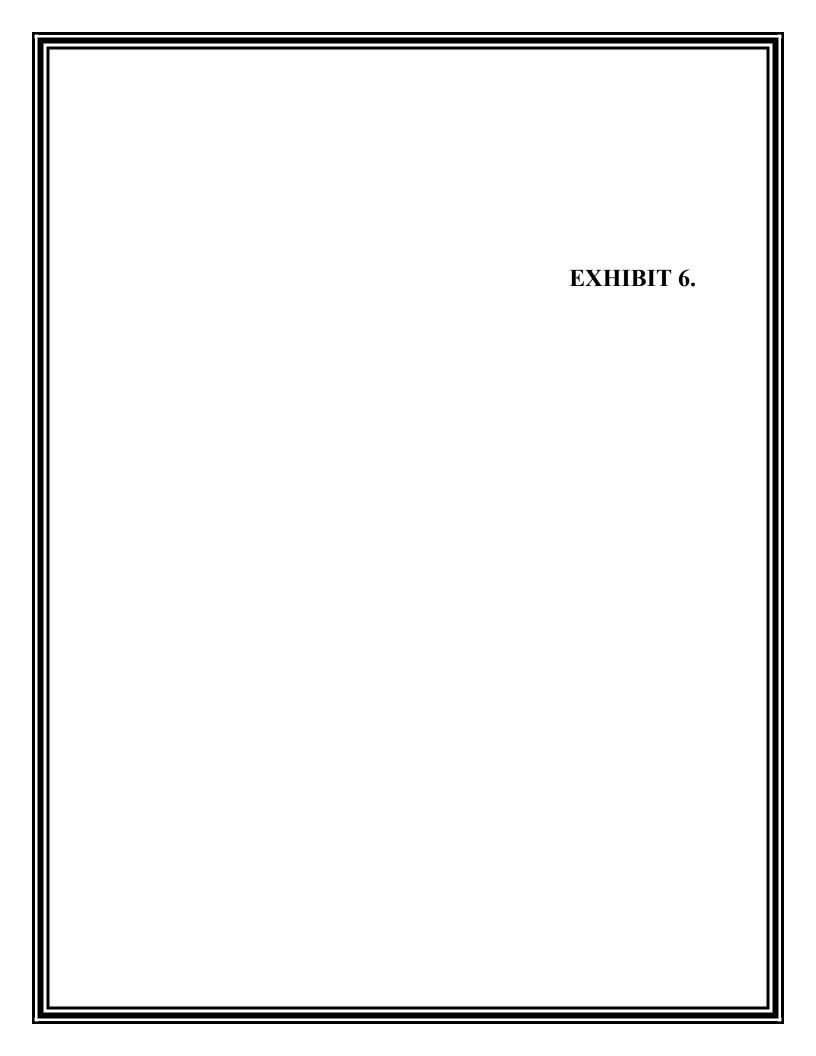
EXPIRATION DATE

TO Panther Trace II CDD

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Vomit clean up on pool deck		\$125.00
		1		
			SUBTOTAL	
			SALES TAX	
			TOTAL	\$125.00

**Comments:** 



Panther Trace II Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2017

# Panther Trace II Community Development District

# ANNUAL FINANCIAL REPORT

# Fiscal Year Ended September 30, 2017

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Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

### REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors Panther Trace II Community Development District Hillsborough County, Florida

#### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of Panther Trace II Community Development District and the accompanying notes to financial statements as of and for the year ended September 30, 2017, as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart - 1 -Member AICPA Division For CPA Firms Private Companies Practice Section



To the Board of Supervisors Panther Trace II Community Development District

# Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund of the District Panther Trace II Community Development District as of September 30, 2017, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

#### Other Matters

### Required Supplementary Information

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and budgetary comparison be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

# Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 11, 2018 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Panther Trace II Community Development District's internal control over financial reporting and compliance.

Derger Joombos Clam Daines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

June 11, 2018

Management's discussion and analysis of Panther Trace II Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

# OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

**The statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture/recreation and interest on long-term debt.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

# OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

*Fund financial statements* include a **balance sheet** and **a statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental-wide activities.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

# Financial Highlights:

The following are the highlights of financial activity for the year ended September 30, 2017.

- The District's total assets exceeded total liabilities by \$12,029,534 (net position). Unrestricted net position for Governmental Activities was \$771,475. Restricted debt service was \$109,864 and net investment in capital assets was \$11,148,195.
- Governmental activities revenues totaled \$1,724,983 while governmental activities expenses totaled \$2,561,608.

# **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

# **Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District.

## **Net Position**

	Governmental Activities		
	2017	2016	
Current assets Restricted assets	\$        811,855 590,914	\$	
Capital assets, net	21,303,066	22,668,386	
Total Assets	22,705,835	23,988,736	
Current liabilities Non-current liabilities Total Liabilities	633,877 10,042,424 10,676,301	643,074 10,479,503 11,122,577	
Net position - net investment in capital assets Restricted for debt service Net position - unrestricted Total Net Position	11,148,195 109,864 771,475 \$ 12,029,534	12,086,436 80,009 <u>699,714</u> \$ 12,866,159	

The decrease in total assets is primarily the result of current year depreciation.

The decrease in total liabilities was due to the principal payments on long term debt and the reduction in accrued interest payable.

# **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

# Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District.

# Change in Net Position

	Governmental Activities			
	20	)17		2016
Program Revenues Charges for services	\$ 1.	707,936	\$	1,644,885
General Revenues	Ψ',	101,000	Ψ	1,044,000
Investments earnings		6,108		1,839
Other revenues		10,939		8,963
Total Revenues	1,	724,983		1,655,687
Expenses General government		99,858		112,541
Physical environment	1,	803,740		1,808,210
Culture/recreation		270,603		164,443
Interest on long-term debt		387,407		394,533
Total Expenses	2,	561,608		2,479,727
Change in Net Position	(8	336,625)		(824,040)
Net Position - Beginning of Year	12,	866,159		13,690,199
Net Position - End of Year	<b>\$</b> 12,	029,534	\$	12,866,159

The increase in total revenues is primarily due to a planned increase in general fund special assessments for the current year.

The increase in culture/recreation expenses is related to the pool and tennis court resurfacing projects in the current year.

# **OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

# Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2017 and 2016.

	Government	Governmental Activities		
Description	2017	2016		
Land and improvements	\$ 577,900	\$ 577,900		
Infrastructure	34,601,937	34,560,325		
Improvements other than buildings	497,936	497,936		
Buildings	589,978	589,978		
Recreational facilities	705,359	705,359		
Equipment/furniture	272,996	272,996		
Accumulated depreciation	(15,943,040)	(14,536,108)		
Total	\$ 21,303,066	\$ 22,668,386		

Depreciation totaled \$1,406,932 in the current fiscal year. Current year capital additions to infrastructure amounted to \$41,612.

## General Fund Budgetary Highlights

The budget exceeded actual governmental expenditures because of lower landscape and utility expenditures than were anticipated.

There were no amendments to the September 30, 2017 budget.

## Debt Management

Governmental Activities debt includes the following:

• In September 2014, the District issued \$11,775,000 Series 2014 Special Assessment Refunding Bonds. These bonds were issued to pay and redeem the outstanding portion of the District's Special Assessment Revenue Bonds, Series 2005A. Bonds payable totaled \$10,535,000 at September 30, 2017.

# Economic Factors and Next Year's Budget

Panther Trace II Community Development District does not expect any economic factors to have a significant effect on the financial position or results of operations of the District in fiscal year 2018.

# **Request for Information**

The financial report is designed to provide a general overview of Panther Trace II Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Panther Trace II Community Development District, Development Planning & Finance Group, 250 International Parkway, Suite 280, Lake Mary, FL 32746

# PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF NET POSITION September 30, 2017

	Governmental Activities
ASSETS	
Current Assets	
Cash	\$ 798,325
Assessments receivable	11,198
Prepaid expenses	267
Deposits	2,065
Total Current Assets	811,855
Non-current Assets	
Restricted assets	
Investments	590,914
Capital assets, not being depreciated	
Land and improvements	577,900
Capital assets, being depreciated	
Buildings	589,978
Equipment and furniture	272,996
Improvements other than buildings	497,936
Infrastructure	34,601,937
Recreational facilities	705,359
Less: Accumulated depreciation	(15,943,040)
Total Non-current Assets	21,893,980
Total Assets	22,705,835
LIABILITIES	
Current Liabilities	
Accounts payable and accrued liabilities	16,970
Due to developer	17,959
Bonds payable	440,000
Accrued interest	158,948
Total Current Liabilities	633,877
Non-current liabilities	
Bonds payable, net	10,042,424
Total Liabilities	10,676,301
NET POSITION	
Net investment in capital assets	11,148,195
Restricted debt service	109,864
Unrestricted	771,475
Total Net Position	<u>\$ 12,029,534</u>

See accompanying notes to financial statements.

#### PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF ACTIVITIES For the Year Ended September 30, 2017

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenues and Changes in Net Position Governmental Activities
Primary government			
Governmental Activities			
General government	\$ (99,858)	\$ 112,643	\$ 12,785
Physical environment	(1,803,740)	510,847	(1,292,893)
Culture/recreation	(270,603)	242,013	(28,590)
Interest on long-term debt	(387,407)	_ <u>842,433</u>	455,026
Total Governmental Activities	\$ (2,561,608)	<u>\$ 1,707,936</u>	(853,672)

#### **General Revenues**

Investment earnings	6,108
Miscellaneous revenues	10,939
Total General Revenues	17,047
Change in Net Position	(836,625)
Net Position - October 1, 2016	12,866,159
Net Position - September 30, 2017	<u>\$ 12,029,534</u>

#### PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2017

					Co	Total /ernmental
	(	General	De	bt Service	GOV	Funds
ASSETS						
Cash	\$	798,325	\$	-	\$	798,325
Assessments receivable		5,747		5,451		11,198
Prepaid expenses		267		-		267
Deposits		2,065		-		2,065
Restricted assets						
Investments, at fair value		-		590,914		590,914
Total Assets	\$	806,404	\$	596,365	\$ 1	,402,769
LIABILITIES AND FUND BALANCES						
Liabilities						
Accounts payable and accrued liabilities	\$	16,970	\$	-	\$	16,970
Due to developer		17,959		-		17,959
Total Liabilities		34,929		-		34,929
Fund Balances						
Nonspendable - deposits/prepaids		2,332		-		2,332
Restricted for debt service		-		596,365		596,365
Unassigned		769,143				769,143
Total Fund Balances		771,475		596,365		1,367,840
Total Liabilities and Fund Balances	\$	806,404	\$	596,365	\$ 1	,402,769

#### PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES September 30, 2017

Total Governmental Fund Balances	\$ 1,367,840
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets not being depreciated, land and improvements, used in governmental activities are not current financial resources and therefore, are not reported in the funds.	577,900
Capital assets being depreciated, buildings, \$589,978, infrastructure, \$34,601,937, improvements other than buildings, \$497,936, recreational facilities, \$705,359 and equipment and furniture, \$272,996, net of accumulated depreciation, \$(15,943,040), are not current financial resources and therefore, are not reported in the funds.	20,725,166
Long-term liabilities, including bonds payable, \$(10,535,000) net of bond discounts, \$52,576, are not due and payable in the current period and, therefore, are not reported in the funds.	(10,482,424)
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported in the funds.	(158,948)
Net Position of Governmental Activities	\$ 12,029,534

#### PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS For the Year Ended September 30, 2017

	General	Del	bt Service	Totals Governmental Funds
Revenues				
Special assessments	\$ 865,503	\$	842,433	\$ 1,707,936
Investment earnings	4,200		1,908	6,108
Miscellaneous revenues	10,939		-	10,939
Total Revenues	880,642		844,341	1,724,983
Expenditures Current				
General government	99,858		-	99,858
Physical environment	452,866		-	452,866
Culture and recreation	214,545		-	214,545
Capital Outlay	41,612		-	41,612
Debt service				100.000
Principal	-		430,000	430,000
Interest	-		386,636	386,636
Total Expenditures	808,881		816,636	1,625,517
Net Change in Fund Balances	71,761		27,705	99,466
Fund Balances - October 1, 2016	699,714		568,660	1,268,374
Fund Balances - September 30, 2017	\$ 771,475	\$	596,365	\$ 1,367,840

#### PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Year Ended September 30, 2017

Net Change in Fund Balances -Total Governmental Funds	\$	99,466
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays, \$41,612, as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation, \$(1,406,932). This is the amount that depreciation		
exceeded capital outlay in the current period.		(1,365,320)
Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		430,000
Governmental funds report bond discounts as expenditures. However, in the Statement of Activities, the cost of those assets are amortized over the life of the debt as interest expense. This is the amount of		
interest expense in the current year.		(2,921)
In the Statement of Activities, interest is accrued on outstanding bonds;		
whereas in governmental funds, interest expenditures are reported when due. This is the net change in accrued interest in the current period.		2,150
Change in Net Position of Governmental Activities	_\$	(836,625)

#### PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND For the Year Ended September 30, 2017

				Variance with Final Budget
	Original	Final		Positive
	Budget	Budget	Actual	(Negative)
Revenues				
Special assessments	\$ 840,213	\$ 840,213	\$ 865,503	\$ 25,290
Investment earnings	300	300	4,200	3,900
Miscellaneous revenues	3,000	3,000	10,939	7,939
Total Revenues	843,513	843,513	880,642	37,129
Expenditures				
Current				
General government	128,529	128,529	99,858	28,671
Physical environment	475,237	475,237	452,866	22,371
Culture/recreation	212,229	212,229	214,545	(2,316)
Capital outlay	32,728	32,728	41,612	(8,884)
Total Expenditures	848,723	848,723	808,881	39,842
Net Change in Fund Balances	(5,210)	(5,210)	71,761	76,971
Fund Balances - October 1, 2016	544,747	544,747	699,714	154,967
Fund Balances - September 30, 2017	\$ 539,537	\$ 539,537	<u>\$ 771,475</u>	<u>\$ 231,938</u>

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

#### 1. Reporting Entity

The District was established, as a Community Development District, on September 5, 2003, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Ordinance 03-22 of the Board of County Commissioners of Hillsborough County. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring and/or constructing district roads and stormwater management facilities landscaping, recreation, water, wastewater distribution and reuse facilities and other basic infrastructure projects within or without the boundaries of the Panther Trace II Community Development District. The District is governed by a five-member Board of Supervisors who are elected by qualified electors on an at-large basis for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Panther Trace II Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

#### a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments, and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program

In the Government-wide financial statement, amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure.

Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

#### b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements provide information about major funds.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 2. Measurement Focus and Basis of Accounting (Continued)

#### b. Fund Financial Statements (Continued)

#### Governmental Funds

The District classifies fund balance according to the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by the state constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 2. Measurement Focus and Basis of Accounting (Continued)

#### b. Fund Financial Statements (Continued)

#### **Governmental Funds (Continued)**

Governmental funds generally report assets that are available spendable resources in the near term and liabilities that are payable from "available spendable resources." Unassigned fund balance may serve as a useful measure of net resources available for spending at the end of the fiscal year.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the fund financial statement in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability. Debt service expenditures are recorded only when payment is due.

#### 3. Basis of Presentation

#### a. Governmental Major Funds

<u>General Fund</u> – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

<u>Debt Service Fund</u> – Accounts for debt service requirements to retire the special assessment bonds which were used to finance the construction of District infrastructure improvements. The bond series is secured by a pledge of all available debt service special assessment revenues in any fiscal year and a first lien on all acreage of benefited land within the District with the exception of the Phase IV property.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 4. Assets, Liabilities, and Net Position or Equity

#### a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

- 1. Direct obligations of the United States Treasury;
- 2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
- 3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
- 4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

#### b. Restricted Net Position

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

#### NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 4. Assets, Liabilities, and Net Position or Equity (Continued)

#### c. Capital Assets

Capital assets, which include land, buildings, improvements other than buildings, infrastructure, recreational facilities and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

#### d. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

## NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

## 1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

"Total fund balances" of the District's governmental funds, \$1,367,840, differs from "net position" of governmental activities, \$12,029,534, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated as follows.

## NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

## 1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

#### Capital related items

When capital assets are purchased or constructed, the cost of these assets is reported as an expenditure in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

Land	\$	577,900
Buildings		589,978
Improvements other than buildings		497,936
Infrastructure		34,601,937
Recreational facilities		705,359
Equipment and furniture		272,996
Less: Accumulated depreciation	(	<u>15,943,040)</u>
Total	<u>\$</u>	<u>21,303,066 </u>

#### Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2017 were:

Bonds payable	\$ (10,535,000)
Bond discount, net	52,576
Total	<u>(10,482,424)</u>

#### Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest

<u>\$ (158,948)</u>

## NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

## 2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$99,466 differs from the "change in net position" for governmental activities, \$(836,625) reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

#### Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities, the costs of those assets are allocated over their estimated useful lives and reported as depreciation expense. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decreases by the amount of depreciation and capital outlay charged for the year.

Depreciation	\$ (1,406,	932)
Capital Outlay	41,	<u>612</u>
-	<u>\$ (1,365,</u>	<u>320)</u>

#### Long-term debt transactions

Repayments of bond principal are reported as an expenditure in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used. Amortization of the bond discount is reported as an expense in the statement of activities, but does not require the use of current financial resources. Therefore, it is not reported as an expenditure in the governmental funds.

Bond principal payments	\$	430,000
Amortization of bond discount		(2,921)
Total	<u>\$</u>	427,079

Some expenses reported in the statement of activities do not require the use of current financial resources; and therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable <u>\$ 2,150</u>

#### NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

#### Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2017, the District's bank balance was \$827,563 and the carrying value was \$798,325. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2017, the District had the following investments and maturities:

Investment	Maturity	Fa	air Value
First American Government Obligations Fund	23 days*	\$	590,914

\* Maturity is a weighted average maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments in First American Government Obligation Funds are Level 1 assets.

#### Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

#### NOTE C – CASH AND INVESTMENTS (CONTINUED)

#### Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2017, the District's investment in First American Government Obligations was rated AAAm by Standard & Poor's.

#### Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Government Obligations are 100% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2017 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

#### NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

All unpaid assessments become delinquent as of April 1. Unpaid assessments are collected via the sale of tax certificates on or prior to June 1.

#### NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2017 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental Activities:				
Capital assets, not being depreciated:				
Land	\$ 577,900	<u>\$</u> -	<u>\$</u> -	\$ 577,900
Capital assets, being depreciated:				
Infrastructure	34,560,325	41,612	-	34,601,937
Improvements other than buildings	497,936	-	-	497,936
Buildings	589,978	-	-	589,978
Recreational facilities	705,359	-	-	705,359
Equipment	272,996			272,996
Total Capital Assets Being Depreciated	36,626,594	41,612	-	36,668,206
Less accumulated depreciation for:				
Infrastructure	(13,444,425)	(1,316,208)	-	(14,760,633)
Improvements other than buildings	(201,974)	(19,917)	-	(221,891)
Building	(157,326)	(14,749)	-	(172,075)
Recreational facilities	(471,245)	(47,024)	-	(518,269)
Equipment	(261,138)	(9,034)		(270,172)
Total Accumulated Depreciation	(14,536,108)	(1,406,932)		(15,943,040)
Total Capital Assets Being				
Depreciated, Net	22,090,486	(1,365,320)		20,725,166
Governmental Activities Capital Assets	\$22,668,386	\$ (1,365,320)	\$-	\$ 21,303,066

Current year depreciation of \$1,350,874 was charged to physical environment and \$56,058 was charged to culture/recreation.

#### NOTE F – LONG-TERM DEBT

The following is a summary of activity of the long-term debt of the District for the year ended September 30, 2017:

Long-term debt at October 1, 2016	\$ 10,965,000
Principal payments	(430,000)
Long-term debt at September 30, 2017	<u>\$ 10,535,000</u>

Long-term debt is comprised of the following:

#### Special Assessment Refunding Revenue Bonds

\$11,775,000 Series 2014 Special Assessment Revenue Refunding Bonds due in annual installments beginning May 1, 2015 and maturing May 1, 2035. Interest from 2.000% to 4.125% is due in May and November starting in May 2015.	\$ 10,535,000
Bond Discount, Net	(52,576)
Bonds Payable, Net	<u>\$ 10,482,424</u>

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2017 are as follows:

September 30,	Principal	Interest	Total
2018	\$ 440,000	\$ 381,476	\$ 821,476
2019	445,000	374,436	819,436
2020	455,000	365,536	820,536
2021	470,000	354,616	824,616
2022	480,000	341,691	821,691
2023-2027	2,685,000	1,450,661	4,135,661
2028-2032	3,260,000	883,981	4,143,981
2033-2035	2,300,000	192,225	2,492,225
Totals	\$ 10,535,000	\$ 4,344,622	\$ 14,879,622

#### NOTE F – LONG-TERM DEBT (CONTINUED)

#### SUMMARY OF SIGNIFICANT BONDS RESOLUTION TERMS AND COVENANTS

Special Assessment Refunding Revenue Bonds, Series 2014.

<u>Depository Funds</u> – The bond indenture establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

<u>Reserve Fund</u> – A reserve requirement was established in an amount equal to one hundred percent (100%) of the maximum annual debt service requirement, \$816,092, of the 2014 Bonds. The 2014 Reserve Account partially covers this reserve requirement and is funded from the proceeds of the Series 2014 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The reserve requirement was met at September 30, 2017 through a combination of cash in the amount of \$327,553 in the Reserve Fund and a debt service insurance policy.

#### NOTE G – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance.



Certified Public Accountants Pl

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#### INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Panther Trace II Community Development District Hillsborough County, Florida

We have audited the financial statements of Panther Trace II Community Development District as of and for the year ended September 30, 2017, and have issued our report thereon dated June 11, 2018. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

#### Internal Control Over Financial Reporting

Management of Panther Trace II Community Development District is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered Panther Trace II Community Development District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Panther Trace II Community Development District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Panther Trace II Community Development District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.



To the Board of Supervisors Panther Trace II Community Development District

#### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Panther Trace II Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Board of Supervisors, Management, others within the entity and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than those specified parties.

Berger Joombo Glam Baines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants Fort Pierce, Florida

June 11, 2018



Certified Public Accountants P

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#### MANAGEMENT LETTER

To the Board of Supervisors Panther Trace II Community Development District Hillsborough County, Florida

#### **Report on the Financial Statements**

We have audited the financial statements of the Panther Trace II Community Development District as of and for the year ended September 30, 2017, and have issued our report thereon dated June 11, 2018.

#### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

#### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 11, 2018, should be considered in conjunction with this Management Letter.

#### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

#### Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Panther Trace II Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Panther Trace II Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.



#### To the Board of Supervisors Panther Trace II Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Panther Trace II Community Development District. It is management's responsibility to monitor the Panther Trace II Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2017.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

#### Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether the annual financial report for the Panther Trace II Community Development District for the fiscal year ended September 30, 2017, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2017. In connection with our audit, we determined that these two reports were in agreement.

#### Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

#### Purpose of this Letter

Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger Joombs Glam Baines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

June 11, 2018



Certified Public Accountants

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#### INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors Panther Trace II Community Development District Hillsborough County, Florida

We have examined Panther Trace II Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2017. Management is responsible for Panther Trace II Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Panther Trace II Community Development District's compliance based on our examination.

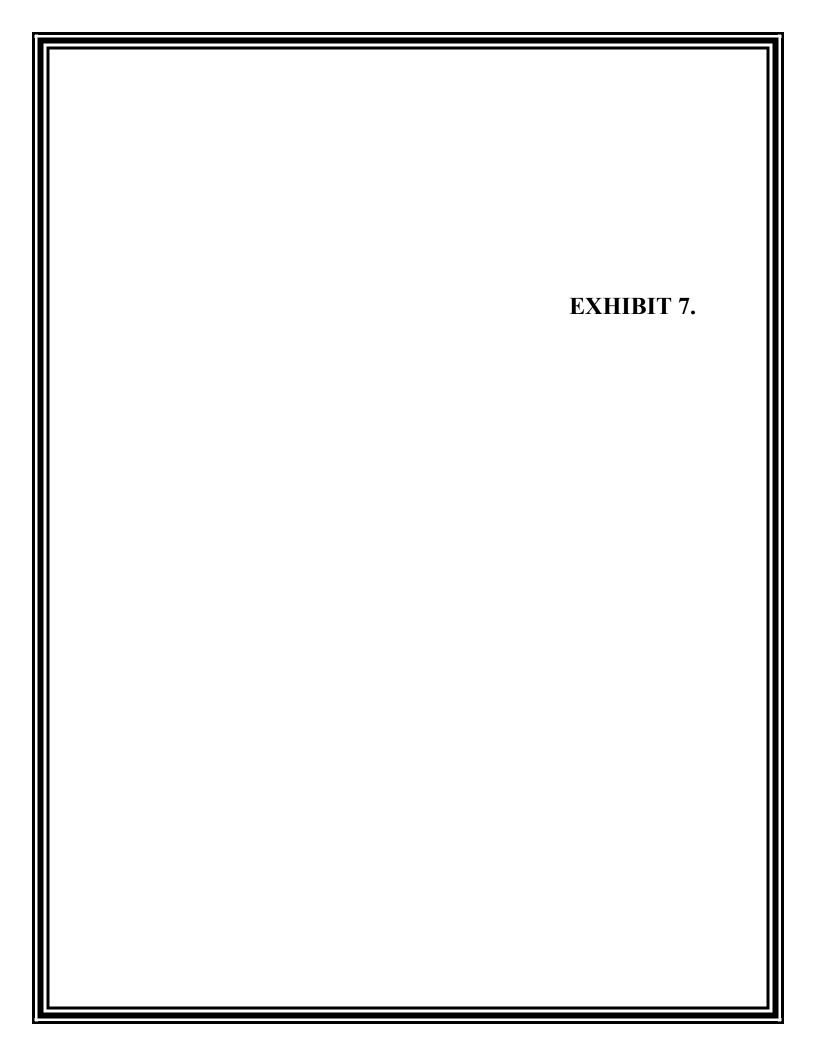
Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Panther Trace II Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Panther Trace II Community Development District's compliance with the specified requirements.

In our opinion, Panther Trace II Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2017.

Derger Joombo Glam Baines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

June 11, 2018





May 19, 2018

Panther Trace Community Development District c/o Ms. Rebecca Rivas District Manager Development Planning & Financing Group, Inc. 1060 Maitland Center Commons Blvd. Suite 340 Maitland, FL 32751

#### Re.: Irrigation Well Installation Report Panther Trace II

Ms. Rivas,

GHS Environmental Services, LLC (GHS) is pleased to provide this report which documents the construction and testing of a 5-inch irrigation well for the Panther Trace II subdivision. The summary report includes information regarding the construction, water capacity, and well completion activities.

Please see attached summary report. If there are any questions regarding the submitted materials, please contact us at your convenience.

Sincerely yours,

**GHS Environmental** 

Dary Haydor

Dana J. Gaydos Principal

## Panther Trace CDD

# Irrigation Well Installation Report



Submitted to:

### Panther Trace II Community Development District

c/o Rebecca Rivas District Manager Development Planning & Financing Group, Inc. 1060 Maitland Center Commons Blvd. Suite 340 Maitland, Florida 32751

#### Prepared by:



GHS Environmental PO Box 55802 St. Petersburg, FL 33732

May 2018



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Appendix A: Water Use Permit (WUP)

- Appendix B: Well Construction Permits, Stipulations, & Completion Report
- Appendix C: Well, Pump, & Meter Information
- Appendix D: Warranty
- Appendix E: Photographic Documentation



#### **Professional Certification**

In accordance with provisions in Chapter 492, Florida Statutes, I hereby certify that I have prepared this Well Installation Report and attest that it has been reviewed and approved by the undersigned Florida Professional Geologist.

Gaydos Hydro Services, LLC has prepared this report in a manner consistent with sound geologic practices and that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar circumstances. Information provided to Gaydos Hydro Services, LLC by client representatives, agents, and other consultants has been accepted in good faith and is assumed to be accurate.



Douglas L. Crowson, P.G. Registered Professional Geologist Registration No. 1773, State of Florida

Gaydos Hydro Services, LLC Geology Business License GB673, State of Florida

> May 15, 2018 Date



#### 1.0 Project Narrative

Panther Trace requested that GHS Environmental Services (GHS) supervise the installation of one (1) 5-inch diameter irrigation water supply well. The well location was selected and marked on the ground by GHS staff and the contracted drilling company, Baker Well Drilling.

The well system is intended to provide water to meet the irrigation needs of the subdivision community. Capacity testing indicates that the well has sufficient water available to meet that demand. Water quality testing was not deemed necessary and therefore was not conducted.

Panther Trace contracted directly with GHS, who in turn contracted Baker Well Drilling (BWD) for the well installation. GHS provided data collection, lithologic description, and technical services for well specifications and installation. Work commenced on February 27, 2018 and was completed on March 22, 2018.

This report provides text, diagrams, appendices, and photographic documentation of the well installation. In addition, copies of permits are provided to document the work performed.



#### 2.0 **Project Site Description**

#### 2.1 Purpose

This report is presented to describe the construction and testing of a replacement irrigation water supply well for the Panther Trace II subdivision. The site has a Water Use Permit (WUP) permit specifying annual and peak month usage quantities for three wells. The water from this well (DID #3 aka Panther-Balm Well) is to be utilized for irrigating common areas that includes trees, grasses, and shrubbery.

#### 2.2 General Location

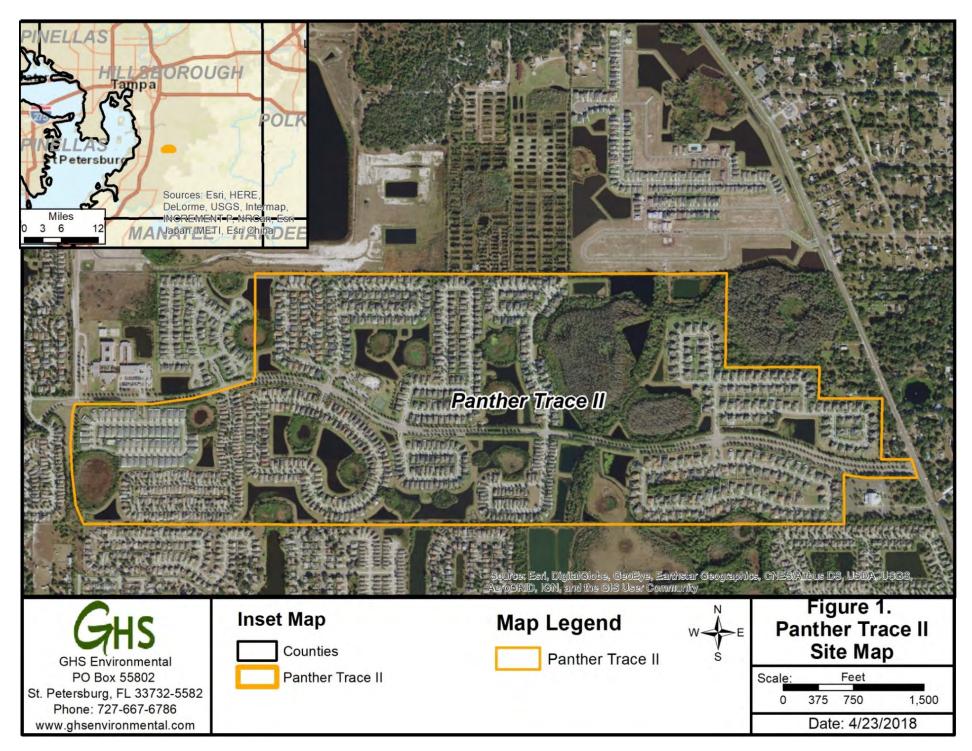
The general site location of the Panther Trace II subdivision is approximately 0.9 miles east of the U.S. Highway 301 and is halfway between Rhodine Road on the north and Big Bend Road on the south. The eastern property boundary is adjacent to Balm-Riverview Road and the western property boundary extends into Panther Trace I which is bordered by U.S. Highway 301 (Figure 1). The property lies within Section 03, Township 31S, Range 20E in Hillsborough County, Florida.

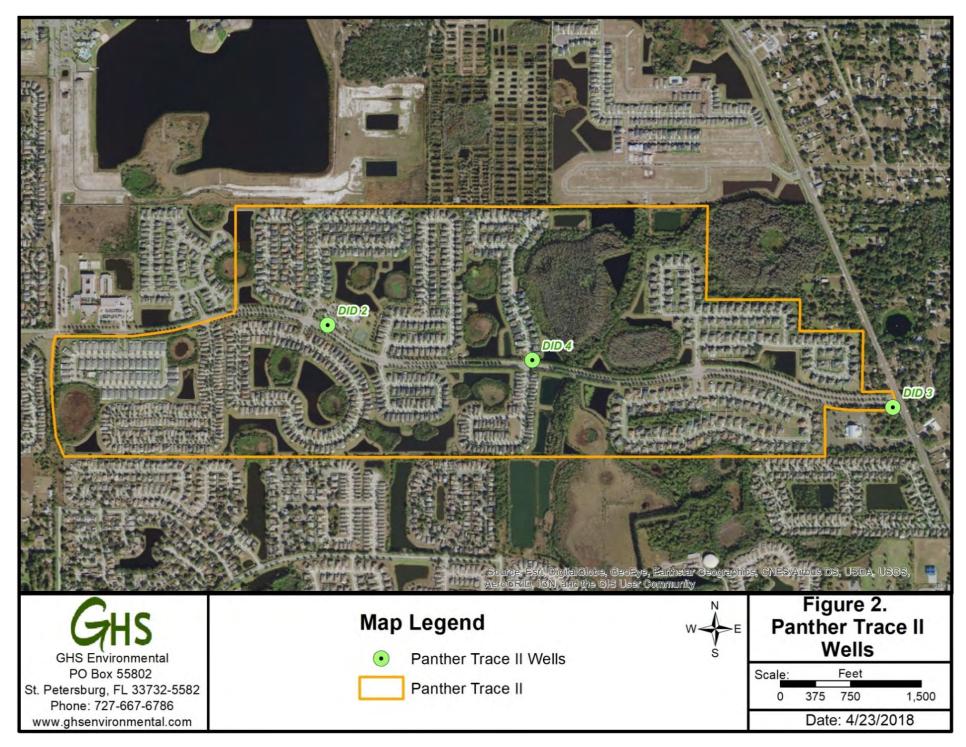
#### 2.3 Project Site

The project site (Figure 2) is approximately 430 acres in size and ranges in elevation from about 80 feet NGVD at the southern site boundary to about 100 feet NVGD at the northern site boundary. The project site is bordered to the south, west, and east by residential development. The northern property boundary contains Lake Lucaya, some residential development, and some type of unidentified agricultural or mining activity.

#### 2.4 WUP Summary

The existing WUP for the project site specifies an annual average and peak month quantities for the on-site well. The permit designates the well as DID #3. For internal identification purposes this well is one of three and is referred to as the Panther-Balm Well. The other two wells are referred to as DID #2 (a.k.a. Clubhouse Well) and DID #4 (a.k.a. Belcroft Well). DID #3 is a 5-inch supply well and has an annual average of 18,800 gpd and a peak month quantity of 64,500 gpd. The quantities for DID #3 are for irrigation use to provide water for watering common areas having a combination of trees, grasses, and shrubbery. Figure 2 depicts the location of the well. The potential withdrawal rate of DID #3 is about 100 gallons per minute (gpm), which is a potential quantity of 144,000 gpd.







#### 2.5 Hydrogeology

#### 2.5.1 Regional Geology

In Hillsborough County, the surficial geology is characterized by Pliocene to Holocene quartz sands overlying clayey sands and clays that are thought to be erosional remnants of the Hawthorne Group of upper and lower Miocene age. The surficial geology varies in thickness and where present, may be up to 100 feet thick. The Hawthorne Group is generally absent along the coast, but the unit may be as great at 50 to 60 feet thick in central and northeast Hillsborough County. The Hawthorn is typically comprised of green to blue-green clayey sands and sandy clays of low permeability, which overlie the Tampa Member of the Hawthorne Group. The Tampa Member consists of sandy to micritic limestone sometimes capped by a clayey unit that is difficult to distinguish from the overlying Hawthorne clays. Below the Hawthorne Group is a thick sequence of Tertiary-age carbonate rocks. In order of increasing age and depth the sequence is the Suwannee, Ocala, and Avon Park Formations. The thickness of these units is a least several hundred feet across Hillsborough County.

#### 2.5.2 Regional Hydrogeology

Groundwater beneath the site is located in three hydrostratigraphic units, the surficial aquifer, the intermediate aquifer with associated confining units, and the upper Floridan aquifer as defined by the Southwest Florida Water Management District (District, 2000).

The surficial aquifer is the saturated portions of the Pliocene to Holocene age sediments that occur in various thicknesses across Hillsborough County. Generally, groundwater from the surficial aquifer system is not utilized for drinking water, but it is used for domestic irrigation. Due to the highly variable nature of the surficial aquifer system, hydraulic properties vary widely.

The Intermediate Aquifer is located in the Pliocene to Miocene age sediments and has 3 productive zones, the Upper, the Middle, and the Lower. This aquifer is used for both domestic supplies and irrigation needs and has aquifer values of wide variation. The Intermediate Aquifer is not present at this project site.

The Floridan Aquifer is found from the Oligocene to Paleocene age sediments. The primary freshwater producing zones come from the Suwannee, Ocala, and Avon Park Formations, which make up the Upper Floridan Aquifer. This aquifer is a fundamental source of potable water used for industry, agriculture, and public supplies. This aquifer like the Surficial and the Intermediate have a very wide set of values for aquifer characteristics (District, 2000).



#### 2.5.3 Site Specific Hydrogeology

The site ranges in elevation from about 85 feet in the eastern portion of the subdivision to about 90 feet NVGD in the western portion of the subdivision. The surficial aquifer is the saturated portions of the Pliocene to Holocene age sediments that occur in various thicknesses.

While aquifer values vary widely over Hillsborough County, no specific values are reported for the surficial aquifer for the project site area.

The aquifer values for the Intermediate Aquifer is project area do not exist. The nearest Intermediate well data, ~5 to 6 miles east-northeast of the site, indicates a transmissivity of approximately 21,000 gpd/ft.

The Floridan Aquifer in the Hillsborough County area has sediments from the Oligocene through the Paleocene. They include the Suwannee, the Ocala, and the Avon Park Formations. The sediments at the project site vary in thickness and are composed primarily of limestone, dolomite, and trace amounts of sand and clay. There is a lower confining unit separating the Upper and Lower Floridan Aquifer. The Lower Floridan generally contains gypsum and anhydrite and is not a viable source of potable water.

Transmissivity values for wells in the vicinity of the project site range from 109,000 to 460,000 gpd/ft. at 2 locations, storage coefficient values ranged from 1.4 x  $10^{-4}$  to 1.0 x  $10^{-3}$ , and leakance values ranged from 8.0 x  $10^{-2}$  to 7.4 x  $10^{-4}$  gpd/ft<sup>3</sup> (District Report 99-1).



#### 3.0 Water Usage

#### 3.1 Panther Trace (Irrigation Usage)

Reclaimed water from Hillsborough County is not available at the Panther Trace location. Therefore, the use of the 5-inch water wells is the primary source for irrigation of the lawn and landscape. The total irrigated acreage is 30.3 acres, which includes all irrigated acreage within the ROW/open areas.



# 4.0 Well Construction & Testing

## 4.1 Well Specifications

The new irrigation water supply well is identified as DID #3 (a.k.a. Panther-Balm Well). Well construction involved permit acquisition, drilling, installation of equipment (pump, electric, piping, & appurtenances), and capacity testing. Baker Well Drilling was contracted to execute the work, which was conducted from February 20 through May 6th of 2018. Photographic documentation of the work can be seen in Appendix E.

The irrigation well is 420 feet deep, has 263 feet of 5-inch PVC casing fully grouted in place. The pump is a Goulds 85GS series 21 stage 7.5 horsepower stainless steel submersible pump capable of delivering approximately 100 gallons per minute (gpm) or more depending on pressures (psi) to the point of delivery. The pump is set on 126 feet of 2-inch new galvanized pipe. On open flow the pump can deliver approximately 110 gpm. A schematic of the irrigation well is shown in Figure 3 and well pump specifications can be found in Appendix C.

The general well lithology begins with about 30 feet of sand, followed by approximately 240 feet of clays, limestone fragments, & limestone of varying colors including tan, grey, green, & white. A very hard layer of chert was found from 270 to 276 feet. From 276 to 350 feet granular limestone was encountered. From about 350 to 420 feet soft, water bearing limestone was found. The approximate depth to water in the Floridan Aquifer in this area is about 35 to 40 feet bls. The well completion report and the lithology for this well can be found in Appendix B. The warranty for the parts and labor for the irrigation well is contained in Appendix D. Appendix E contains photographic documentation of the work on the well.

# 4.2 Capacity Testing

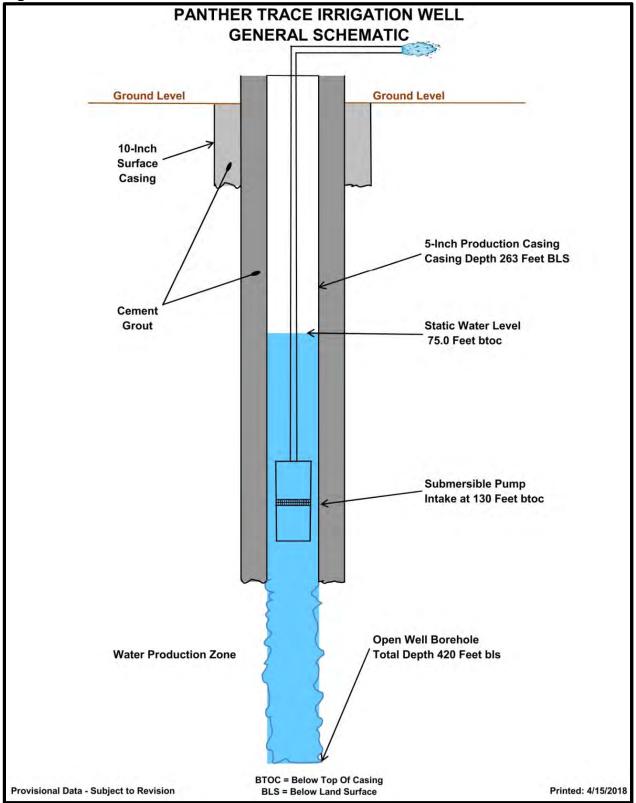
Once the irrigation well construction was completed a specific capacity test was performed to measure the capability of the well to provide water. The pumping rate for the test was measured to be 110 gpm by a flow meter. The pumping test lasted for 1 hour. The discharge water was clean and clear of any sediment and water levels reached a stable point (no further drawdown or water level drop). The specific capacity of a well is calculated using the formula of quantity of water pumped in gallons per minute divided by the amount of water level drop in feet also known as drawdown. It is expressed as SC=Q/DD, where SC is the specific capacity, q is the quantity, and DD is the drawdown.

The specific capacity of the well was calculated to be approximately 12.0 gallons per minute per foot of drawdown (gpm/ft.). To review the actual numbers please see Appendix C Well Information.

Panther Trace CDD Irrigation Well Installation Report May 2018



### Figure 3. Well Schematic.





# 4.3 Water Quality Testing

Because the water from the well is only intended for irrigation of common areas which include shrubs, grasses, and trees, it was determined that water quality testing was not needed. As a result no water samples were collected for analysis.

However, during the specific capacity test, readings were collected in the field from the discharge water. The following characteristics were observed.

Temperature:	24.3ºC (Degrees Centigrade)
Conductivity:	488.4 µs/cm (mico siemens per centimeter)
Total Dissolved Solids:	321.7 ppm (parts per million)
Salinity:	0.24 ppt (parts per thousand)
pH:	7.52

# 4.4 Well Piping

The well appurtenances also includes a flow meter, an air release valve, a sample tap, a gate valve, a variable frequency drive (VFD), and miscellaneous fittings. In addition, there is an access port in the well seal to allow for the insertion of water level measuring equipment into the well during pumping or non-pumping conditions.



# 5.0 Summary

In summary, professional hydrogeological services were rendered for the design, supervision for the installation, and testing of the irrigation water supply well for the Panther Trace Community.

The well system meets or exceeds the requirement to provide approximately 100 gpm into the current irrigation piping system. Capacity testing indicates that the well has sufficient water available to meet that demand. Water quality testing was not conducted as it was determined to be un-necessary.

This report provides text, diagrams, permits, lithology, technical data, and photographic documentation of the well installation. In addition, copies of pump, motor, and VFD manuals were provided to the client to assist in well operational decisions.

GHS is pleased to have provided you with the services you requested and hope that you will call upon us again to meet your water resource and permitting needs.

Sincerely,

Douglas L. Crowson, P.G. Independent Hydrogeological Consultant Registration No. 1773, State of Florida



# APPENDIX A. Water Use Permit #20706.000



Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899 (352) 796-7211 or 1-800-423-1476 (FL only) SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only) *On the Internet at:* WaterMatters.org

An Equal Opportunity Employer Bartow Service Office 170 Century Boulevard Bartow, Florida 33830-7700 (863) 534-1448 or 1-800-492-7862 (FL only) Sarasota Service Office 6750 Fruitville Road Sarasota, Florida 34240-9711 (941) 377-3722 or 1-800-320-3503 (FL onlv)

#### Tampa Service Office 7601 Highway 301 North Tampa, Florida 33637-6759 (813) 985-7481 or 1-800-836-0797 (FL only)

December 27, 2017

Panther Trace II CDD / Attn: Lisa Guillory 15310 Amberly Drive, Suite 175 C/O Dpfg, Inc. Tampa, FL 33647

Subject: Notice of Intended Agency Action Letter -- Approval Water Use Permit No.: 20 020706.000 Project Name: Panther Trace II County: Hillsborough

Dear Sir/Madam:

The Southwest Florida Water Management District (District) has completed its review of the application for Water Use Permit No. 20 020706.000. Based upon a review of the information you have submitted, the District hereby gives notice of its intended approval of the application.

The File of Record associated with this application can be viewed at

<u>http://www18.swfwmd.state.fl.us/Search/Search/Search/WupSimple.aspx</u> and is also available for inspection Monday through Friday, except for District holidays, from 8:00 a.m. through 5:00 p.m. at the District's Tampa Service Office, 7601 U.S. Highway 301 North, Tampa, Florida 33637.

If you have any questions or concerns regarding the application or any other information, please contact the Water Use Permit Bureau in the Tampa Service Office.

Sincerely,

April Breton Manager Water Use Permit Bureau

cc: Gaydos Hydro Services, Llc/Attn: Dana Gaydos



# Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899 (352) 796-7211 or 1-800-423-1476 (FL only) SUNCOM 628-4150 TDD only 1-800-231-6103 (FL only) *On the Internet at:* WaterMatters.org

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Sarasota Service Office 6750 Fruitville Road Sarasota, Florida 34240-9711 (941) 377-3722 or 1-800-320-3503 (FL only)

#### Tampa Service Office 7601 Highway 301 North Tampa, Florida 33637-6759 (813) 985-7481 or 1-800-836-0797 (FL only)

December 27, 2017

Panther Trace II CDD / Attn: Lisa Guillory 15310 Amberly Drive, Suite 175 C/O Dpfg, Inc. Tampa, FL 33647

Subject: Notice of Agency Action -- Approval Water Use Permit No.: 20 020706.000 Project Name: Panther Trace II County: Hillsborough

Dear Sir/Madam:

The Southwest Florida Water Management District (District) is in receipt of your application for Water Use Permit No. 20 020706.000. Based upon a review of the information you submitted, the application is approved. A copy of the permit is enclosed for your records. Please refer to the attached Notice of Rights to determine any legal rights you may have concerning the District's agency action on the permit application described in this letter.

The District's action in this matter only becomes closed to future legal challenges from members of the public if such persons have been properly notified of the District's action and no person objects to the District's action within the prescribed period of time following the notification. The District does not publish notices of agency action. If you wish to limit the time within which a person who does not receive actual written notice from the District may request an administrative hearing regarding this action, you are strongly encouraged to publish, at your own expense, a notice of agency action in the legal advertisement section of a newspaper of general circulation in the county or counties where the activity will occur. Publishing notice of agency action will close the window for filing a petition for hearing. Legal requirements and instructions for publishing notices of agency action, as well as a noticing form that can be used, are available from the District's website at www.WaterMatters.org/permits/noticing. If you publish notice of agency action, a copy of the affidavit of publication provided by the newspaper should be sent to the District's Tampa Service Office for retention in this permit's File of Record.

Please be advised that the Governing Board has formulated a water shortage plan referenced in a Standard Water Use Permit Condition (Exhibit A) of your permit, and will implement such a plan during periods of water shortage. You will be notified during a declared water shortage of any change in the conditions of your Permit or any suspension of your Permit, or of any restriction on your use of water for the duration of any declared water shortage. Please further note that water conservation is a condition of your Permit and should be practiced at all times.

If you have any questions or concerns regarding your permit or any other information, please contact the Water Use Permit Bureau in the Tampa Service Office.

Sincerely,

April Breton Manager Water Use Permit Bureau Regulation Division

Encl: Permit Notice of Rights

cc: Gaydos Hydro Services, Llc/Attn: Dana Gaydos

#### SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT WATER USE PERMIT Individual PERMIT NO. 20 020706.000

PERMIT ISSUE DATE: December 27, 2017

EXPIRATION DATE: December 27, 2037

The Permittee is responsible for submitting an application to renew this permit no sooner than one year prior to the expiration date, and no later than the end of the last business day before the expiration date, whether or not the Permittee receives prior notification by mail. Failure to submit a renewal application prior to the expiration date and continuing to withdraw water after the expiration date is a violation of Chapter 373, Florida Statutes, and Chapter 40D-2, Florida Administrative Code, and may result in a monetary penalty and/or loss of the right to use the water. Issuance of a renewal of this permit is contingent upon District approval.

TYPE OF APPLICATION:	New
GRANTED TO:	Panther Trace II CDD / Attn: Lisa Guillory 15310 Amberly Drive, Suite 175 C/O Dpfg, Inc. Tampa, FL 33647
PROJECT NAME: WATER USE CAUTION AREA(S):	Panther Trace II Most Impacted Area, SOUTHERN WATER USE CAUTION AREA

Hillsborough

TOTAL QUANTITIES AUTHORIZED UNDER THIS PERMIT (in gallons per day)								
ANNUAL AVERAGE	56,300 gpd							
PEAK MONTH 1 193,500 gpd								
DROUGHT ANNUAL AVERAGE 2	66,800 gpd							

1. Peak Month: Average daily use during the highest water use month.

2. Drought Annual Average: Annual average limit when less than historical average rainfall if sufficient Water Conservation credits exist in the Permittee's account.

#### ABSTRACT:

COUNTY:

This is a new water use permit for landscape/recreation use. The authorized annual average quantities are 56,300 gallons per day (gpd), drought average quantities are 66,800 gpd, and peak month quantities are 193,500 gpd. Quantities are based on the District's irrigation allotment calculation program, AGMOD. This permit is receiving quantities from Water Use Permit No. 20004309.008 as part of a Net Benefit. This water use permit is located in Hillsborough County within the Most Impacted Area (MIA) of the Southern Water Use Caution Area (SWUCA). The Permittee is not using Alternative Water Supply (AWS) sources because none are available at this time, however, the Permittee is required to submit a reclaimed water feasibility analysis upon District request.

Special conditions include those that require the Permittee to meter the proposed District ID No. 3 upon well completion and meter District ID Nos. 2 and 4 upon permit issuance, record and report meter readings, construct District ID No. 3 to the parameters described in the special condition, submit a reclaimed water feasibility analysis upon District request, submit annual crop reports every March 1 for District ID Nos. 2, 3, and 4, submit a well completion report for District ID No. 3 upon well construction, submit meter accuracy tests for District ID Nos. 2, 3, and 4 every five (5) years, submit an overpumpage report upon District request, and adhere to the SWUCA Recovery Strategy.

#### WATER USE TABLE (in gpd)

<u>USE</u>	ANNUAL	PEAK	DROUGHT
	<u>AVERAGE</u>	<u>MONTH</u>	<u>ANNUAL AVERAGE</u>
Landscape/Recreation	56,300	193,500	66,800

#### **USES AND IRRIGATION ALLOCATION RATE TABLE**

CROP/USE TYPE	IRRIGATED	IRRIGATION	STANDARD	DROUGHT
	<u>ACRES</u>	METHOD	IRRIGATION RATE	IRRIGATION RATE
Lawn & Landscape	30.30	Sprinkler Over Plant	25.00"/yr.	29.64"/yr.

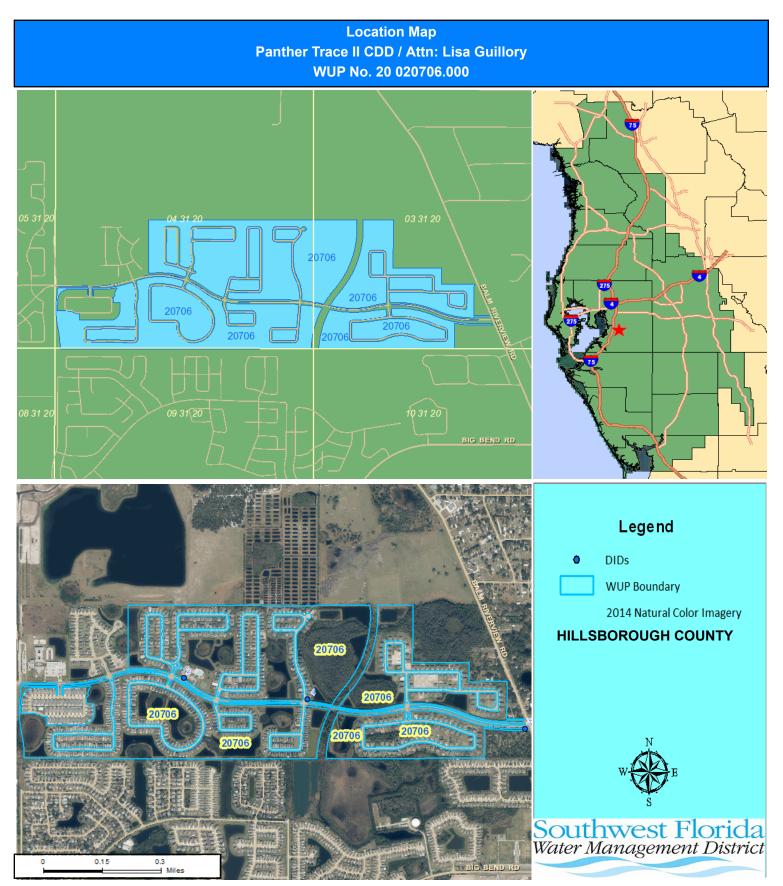
#### WITHDRAWAL POINT QUANTITY TABLE

Water use from these withdrawal points are restricted to the quantities given below :

I.D. NO. PERMITTEE/ <u>DISTRICT</u>	DIAM <u>(in.)</u>	DEPTH TTL./CSD.FT. <u>(feet bls)</u>	USE DESCRIPTION	AVERAGE (gpd)	PEAK MONTH <u>(gpd)</u>
IR-W / 2	5	300 / 180	Irrigation	18,800	64,500
IR-E / 3	5	400 / 270	Irrigation	18,800	64,500
IR-C / 4	5	UNK / UNK	Irrigation	18,700	64,500

#### WITHDRAWAL POINT LOCATION TABLE

DISTRICT I.D. NO.	LATITUDE/LONGITUDE
2	27° 48' 37.89"/82° 18' 33.98"
3	27° 48' 29.30"/82° 17' 27.01"
4	27° 48' 34.27"/82° 18' 09.65"



#### **STANDARD CONDITIONS:**

The Permittee shall comply with the Standard Conditions attached hereto, incorporated herein by reference as Exhibit A and made a part hereof.

#### **SPECIAL CONDITIONS:**

1. All reports and data required by condition(s) of the permit shall be submitted to the District according to the due date(s) contained in the specific condition. If the condition specifies that a District-supplied form is to be used, the Permittee should use that form in order for their submission to be acknowledged in a timely manner. The only alternative to this requirement is to use the District Permit Information Center (www.swfwmd.state.fl.us/permits/epermitting/) to submit data, plans or reports online. There are instructions at the District website on how to register to set up an account to do so. If the report or data is received on or before the tenth day of the month following data collection, it shall be deemed as a timely submittal.

All mailed reports and data are to be sent to:

Southwest Florida Water Management District Tampa Service Office, Water Use Permit Bureau 7601 U.S. Hwy. 301 North Tampa, Florida 33637-6759

Submission of plans and reports: Unless submitted online or otherwise indicated in the special condition, the original and two copies of each plan and report, such as conservation plans, environmental analyses, aquifer test results, per capita annual reports, etc. are required.

Submission of data: Unless otherwise indicated in the special condition, an original (no copies) is required for data submittals such as crop report forms, meter readings and/or pumpage, rainfall, water level, evapotranspiration, or water quality data. (499)

2. The Permittee shall construct the proposed wells according to the surface diameter and casing depth specifications below. The casing shall be continuous from land surface to the minimum depth stated and is specified to prevent the unauthorized interchange of water between different water bearing zones. If a total depth is listed below, this is an estimate, based on best available information, of the depth at which high producing zones are encountered. However, it is the Permittee's responsibility to have the water in the well sampled during well construction, before reaching the estimated total depth. Such sampling is necessary to ensure that the well does not encounter water quality that cannot be utilized by the Permittee, and to ensure that withdrawals from the well will not cause salt-water intrusion. All depths given are in feet below land surface. For Well Construction requirements see Exhibit B, Well Construction Instructions, attached to and made part to this permit.

District ID No. 3, Permittee ID No. IR-E, having a surface diameter of 5 inches, with a minimum casing depth of 270 feet, drilled to an estimated total depth of 400 feet. (240)

- 3. The Permittee shall implement all water conservation measures that are economically, technically, and environmentally feasible, including:
  - 1. Limiting daytime irrigation to the greatest extent practicable to reduce water losses.

2. Implementation of a leak detection and repair program as part of an ongoing system maintenance program. This program shall include a system-wide inspection at least once per season.

3. Evaluation of the feasibility of improving the efficiency of the current water distribution and irrigation system or converting to a more efficient system. This includes implementation of the improvement(s) or conversion when determined to be operationally and economically feasible.

4. Implementation of an irrigation schedule that maximizes the efficiency of delivering the correct quantity of water to the root zone at the time it is needed. This practice shall include the use of tools to determine when and how much irrigation water is needed. Examples of these tools include soil moisture sensors, weather/climatic measuring devices, or piezometers to monitor the water table elevation.(281)

- 4. Within 90 days of the replacement of any or all withdrawal quantities from ground water or surface water bodies with an Alternative Water Supply, the Permittee shall apply to modify this permit to place equal quantities of permitted withdrawals from the ground and/or surface water resource on standby. The standby quantities can be used in the event that some or all of the alternative source is not available.(363)
- 5. Permittee shall not exceed the quantity determined by multiplying the total irrigated acres by the total allocated acre-inches per irrigated acre per season for each crop type. For all crops except Citrus, an irrigated acre, hereafter referred to as "acre," is defined as the gross acreage under cultivation, including areas used for water conveyance such as ditches, but excluding uncultivated areas such as wetlands, retention ponds, and perimeter drainage ditches. For Citrus, an irrigated acre is based on 74% shaded area, equivalent to 89.4% of the gross acreage minus uncultivated areas such as wetlands, retention ponds, and perimeter drainage ditches.

An applicant or permittee within the Southern Water Use Caution Area may obtain the total allocated acre-inches per acre per season for their crops, plants, soil types, planting dates, and length of growing season by completing the "Irrigation Water Allotment Form" and submitting it to the District. The District will complete and return the form with the calculated total allocated acre-inches and water conserving credit per acre per season per crop, if applicable, based on the information provided. The "Irrigation Water Allotment Form" is available upon request. (427)

- 6. The Permittee shall investigate the feasibility of increasing the use of or using reclaimed water for irrigation when notified by the District that reclaimed water may be available in sufficient supply to be utilized for this permit. The Permittee shall submit a report documenting the feasibility investigation within six months of the notification. The report shall contain an analysis of reclaimed water sources for the area, including the relative location of these sources to the Permittee's property, the quantity of reclaimed water, and an implementation schedule for reuse, if feasible. Infeasibility shall be supported with a detailed explanation. If the use of reclaimed water is determined to be feasible by the Permittee or by the District, then the Permittee shall submit an application application shall include a date when the reclaimed water will be available and shall indicate a proposed reduction in permitted quantities. If the permit application is not submitted by the Permittee, the District may reduce, following notice to the Permittee, the quantities authorized with this permit to account for the availability of reclaimed water. (458)
- 7. The Permittee shall record the following information on the Irrigation Water Use Form that is supplied by the District for annual crops for each permitted irrigation withdrawal point, District ID. No(s). 2, 3, and 4, Permittee ID No(s). IR-W, IR-E, and IR-C:
  - 1. Crop type,
  - 2. Irrigated acres,
  - 3. Irrigation method (NTBWUCA only),
  - 4. Dominant soil type per crop or the number of acres per crop on that dominant soil type, and
  - 5. If used, quantities used for crop protection.

This information shall be submitted by March 1 of each year documenting irrigation for the previous calendar year.

- (474)
- 8. Any wells not in use, and in which pumping equipment is not installed shall be capped or valved in a water tight manner in accordance with Chapter 62-532.500, F.A.C.(568)
- 9. The Permittee shall submit a copy of the well completion reports to the District's Water Use Permit Bureau, within 30 days of each well completion.(583)
- 10. The Permittee shall comply with allocated irrigation quantities, which are determined by multiplying the total irrigated acres by the total allocated inches per acre per season per actual crop grown. If the allocated quantities are exceeded, upon request by the District, the Permittee shall submit a report that includes reasons why the allocated quantities were exceeded, measures taken to attempt to meet the allocated quantities, and a plan to bring the permit into compliance. The District will evaluate information submitted by Permittees who exceed their allocated quantities to determine whether the lack of achievement is justifiable and a variance is warranted. The report is subject to approval by the District; however, justification for exceeding the allowed withdrawal quantity does not constitute a

waiver of the District's authority to enforce the terms and conditions of the permit.(651)

- 11. This Permit is located within the Southern Water Use Caution Area (SWUCA). Pursuant to Section 373.0421, Florida Statutes, the SWUCA is subject to a minimum flows and levels recovery strategy, which became effective on January 1, 2007. The Governing Board may amend the recovery strategy, including amending applicable water use permitting rules based on an annual assessment of water resource criteria, cumulative water withdrawal impacts, and on a recurring five-year evaluation of the status of the recovery strategy up to the year 2025 as described in Chapter 40D-80, Florida Administrative Code. This Permit is subject to modification to comply with new rules.(652)
- 12. The following proposed withdrawal facilities shall be metered within 90 days of completion of construction of the facilities: District ID No(s). 3, Permittee ID No(s). IR-E. Monthly meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(718)
- 13. The following existing, but previously un-metered withdrawal facilities shall be metered upon permit issuance: District ID No(s). 2 and 4, Permittee ID No(s). IR-W and IW-C. Monthly meter reading and reporting, as well as meter accuracy checks every five years shall be in accordance with instructions in Exhibit B, Metering Instructions, attached to and made part of this permit.(720)

#### 40D-2 Exhibit A

#### WATER USE PERMIT STANDARD CONDITIONS

- 1. With advance notice to the Permittee, District staff with proper identification shall have permission to enter, inspect, collect samples, take measurements, observe permitted and related facilities and collect and document any information deemed necessary to determine compliance with the approved plans, specifications and conditions of this permit. The Permittee shall either accompany District staff onto the property or make provision for access onto the property.
- 2. When necessary to analyze impacts to the water resource or existing users, the District shall require the Permittee to install flow metering or other measuring devices to record withdrawal quantities and submit the data to the District.
- 3. A District identification tag shall be prominently displayed at each withdrawal point that is required by the District to be metered or for which withdrawal quantities are required to be reported to the District, by permanently affixing the tag to the withdrawal facility.
- 4. The Permittee shall mitigate any adverse impact to environmental features or offsite land uses as a result of withdrawals. When adverse impacts occur or are imminent, the District shall require the Permittee to mitigate the impacts. Examples of adverse impacts include the following:
  - A. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
  - B. Damage to crops and other vegetation causing financial harm to the owner; and
  - C. Damage to the habitat of endangered or threatened species.
- 5. The Permittee shall mitigate any adverse impact to existing legal uses caused by withdrawals. When adverse impacts occur or are imminent, the District may require the Permittee to mitigate the impacts. Adverse impacts include:
  - A. A reduction in water levels which impairs the ability of a well to produce water;
  - B. Significant reduction in levels or flows in water bodies such as lakes, impoundments, wetlands, springs, streams or other watercourses; or
  - C. Significant inducement of natural or manmade contaminants into a water supply or into a usable portion of an aquifer or water body.
- 6. Permittee shall notify the District in writing within 30 days of any sale, transfer, or conveyance of ownership or any other loss of permitted legal control of the Project and / or related facilities from which the permitted consumptive use is made. Where Permittee's control of the land subject to the permit was demonstrated through a lease, the Permittee must either submit documentation showing that it continues to have legal control or transfer control of the permitted system / project to the new landowner or new lessee. All transfers of ownership are subject to the requirements of Rule 40D-1.6105, F.A.C. Alternatively, the Permittee may surrender the consumptive use permit to the District, thereby relinquishing the right to conduct any activities under the permit.
- 7. All withdrawals authorized by this WUP shall be implemented as conditioned by this permit, including any documents submitted as part of the permit application incorporated by reference in a permit condition. This permit is subject to review and modification, enforcement action, or revocation, in whole or in part, pursuant to Section 373.136 or 373.243, F.S.
- 8. This permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.
- 9. The Permittee shall cease or reduce surface water withdrawal as directed by the District if water levels in lakes fall below the applicable minimum water level established in Chapter 40D-8, F.A.C., or rates of flow in streams fall below the minimum levels established in Chapter 40D-8, F.A.C.
- 10. The Permittee shall cease or reduce withdrawal as directed by the District if water levels in aquifers fall below the minimum levels established by the Governing Board.

- 11. A Permittee may seek modification of any term of an unexpired permit. The Permittee is advised that section 373.239, F.S., and Rule 40D-2.331, F.A.C., are applicable to permit modifications.
- 12. The Permittee shall practice water conservation to increase the efficiency of transport, application, and use, as well as to decrease waste and to minimize runoff from the property. At such time as the Governing Board adopts specific conservation requirements for the Permittee's water use classification, this permit shall be subject to those requirements upon notice and after a reasonable period for compliance.
- 13. The District may establish special regulations for Water-Use Caution Areas. At such time as the Governing Board adopts such provisions, this permit shall be subject to them upon notice and after a reasonable period for compliance.
- 14. Nothing in this permit should be construed to limit the authority of the District to declare a water shortage and issue orders pursuant to chapter 373, F.S. In the event of a declared water shortage, the Permittee must adhere to the water shortage restrictions, as specified by the District. The Permittee is advised that during a water shortage, reports shall be submitted as required by District rule or order.
- 15. This permit is issued based on information provided by the Permittee demonstrating that the use of water is reasonable and beneficial, consistent with the public interest, and will not interfere with any existing legal use of water. If, during the term of the permit, it is determined by the District that a statement in the application and in the supporting data are found to be untrue and inaccurate, the use is not reasonable and beneficial, in the public interest, or does impact an existing legal use of water, the Governing Board shall modify this permit or shall revoke this permit following notice and hearing, pursuant to sections 373.136 or 373.243, F.S. The Permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.
- 16. Within the Southern Water Use Caution Area, if the District determines that significant water quantity or quality changes, impacts to existing legal uses, or adverse environmental impacts are occurring, the District, upon reasonable notice to the Permittee, including a statement of facts upon which the District based its determination, may reconsider the quantities permitted or other conditions of the permit as appropriate to address the change or impact, but only after an opportunity for the Permittee to resolve or mitigate the change or impact or to request a hearing.
- 17. All permits are contingent upon continued ownership or legal control of all property on which pumps, wells, diversions or other water withdrawal facilities are located.

#### Exhibit B Instructions

#### METERING INSTRUCTIONS

The Permittee shall meter withdrawals from surface waters and/or the ground water resources, and meter readings from each withdrawal facility shall be recorded on a monthly basis within the last week of the month. The meter reading(s) shall be reported to the Water Use Permit Bureau on or before the tenth day of the following month for monthly reporting frequencies. For bi-annual reporting, the data shall be recorded on a monthly basis and reported on or before the tenth day of the month following the sixth month of recorded data. The Permittee shall submit meter readings online using the Permit Information Center at www.swfwmd.state.fl.us/permits/epermitting/ or on District supplied scanning forms unless another arrangement for submission of this data has been approved by the District. Submission of such data by any other unauthorized form or mechanism may result in loss of data and subsequent delinquency notifications. Call the Water Use Permit Bureau in Tampa at (813) 985-7481 if difficulty is encountered.

The meters shall adhere to the following descriptions and shall be installed or maintained as follows:

- 1. The meter(s) shall be non-resettable, totalizing flow meter(s) that have a totalizer of sufficient magnitude to retain total gallon data for a minimum of the three highest consecutive months permitted quantities. If other measuring device(s) are proposed, prior to installation, approval shall be obtained in writing from the Water Use Permit Bureau Chief.
- 2. The Permittee shall report non-use on all metered standby withdrawal facilities on the scanning form or approved alternative reporting method.
- 3. If a metered withdrawal facility is not used during any given month, the meter report shall be submitted to the District indicating the same meter reading as was submitted the previous month.
- 4. The flow meter(s) or other approved device(s) shall have and maintain an accuracy within five percent of the actual flow as installed.
- 5. Meter accuracy testing requirements:
  - A. For newly metered withdrawal points, the flow meter installation shall be designed for inline field access for meter accuracy testing.
  - B. The meter shall be tested for accuracy on-site, as installed according to the Flow Meter Accuracy Test Instructions in this Exhibit B, every five years in the assigned month for the county, beginning from the date of its installation for new meters or from the date of initial issuance of this permit containing the metering condition with an accuracy test requirement for existing meters.
  - C. The testing frequency will be decreased if the Permittee demonstrates to the satisfaction of the District that a longer period of time for testing is warranted.
  - D. The test will be accepted by the District only if performed by a person knowledgeable in the testing equipment used.
  - E. If the actual flow is found to be greater than 5% different from the measured flow, within 30 days, the Permittee shall have the meter re-calibrated, repaired, or replaced, whichever is necessary.
     Documentation of the test and a certificate of re-calibration, if applicable, shall be submitted within 30 days of each test or re-calibration.
- 6. The meter shall be installed according to the manufacturer's instructions for achieving accurate flow to the specifications above, or it shall be installed in a straight length of pipe where there is at least an upstream length equal to ten (10) times the outside pipe diameter and a downstream length equal to two (2) times the outside pipe diameter. Where there is not at least a length of ten diameters upstream available, flow straightening vanes shall be used in the upstream line.
- 7. Broken or malfunctioning meter:
  - A. If the meter or other flow measuring device malfunctions or breaks, the Permittee shall notify the District within 15 days of discovering the malfunction or breakage.
  - B. The meter must be replaced with a repaired or new meter, subject to the same specifications given above, within 30 days of the discovery.
  - C. If the meter is removed from the withdrawal point for any other reason, it shall be replaced with another meter having the same specifications given above, or the meter shall be reinstalled within 30 days of its removal from the withdrawal. In either event, a fully functioning meter shall not be off the withdrawal point for more than 60 consecutive days.
- 8. While the meter is not functioning correctly, the Permittee shall keep track of the total amount of time the withdrawal point was used for each month and multiply those minutes times the pump capacity (in gallons per minute) for total gallons. The estimate of the number of gallons used each month during that period shall be submitted on District scanning forms and noted as estimated per instructions on the form. If the data is submitted

by another approved method, the fact that it is estimated must be indicated. The reason for the necessity to estimate pumpage shall be reported with the estimate.

9. In the event a new meter is installed to replace a broken meter, it and its installation shall meet the specifications of this condition. The permittee shall notify the District of the replacement with the first submittal of meter readings from the new meter.

#### FLOW METER ACCURACY TEST INSTRUCTIONS

- 1. **Accuracy Test Due Date** The Permittee is to schedule their accuracy test according to the following schedule:
  - A. For existing metered withdrawal points, add five years to the previous test year, and make the test in the month assigned to your county.
  - B. For withdrawal points for which metering is added for the first time, the test is to be scheduled five years from the issue year in the month assigned to your county.
  - C. For proposed withdrawal points, the test date is five years from the completion date of the withdrawal point in the month assigned to your county.
  - D. For the Permittee's convenience, if there are multiple due-years for meter accuracy testing because of the timing of the installation and/or previous accuracy tests of meters, the Permittee can submit a request in writing to the Water Use Permit Bureau Chief for one specific year to be assigned as the due date year for meter testing. Permittees with many meters to test may also request the tests to be grouped into one year or spread out evenly over two to three years.
  - E. The months for accuracy testing of meters are assigned by county. The Permittee is requested but not required to have their testing done in the month assigned to their county. This is to have sufficient District staff available for assistance.

January	Hillsborough
February	Manatee, Pasco
March	Polk (for odd numbered permits)*
April	Polk (for even numbered permits)*
May	Highlands
June	Hardee, Charlotte
July	None or Special Request
August	None or Special Request
September	Desoto, Sarasota
October	Citrus, Levy, Lake
November	Hernando, Sumter, Marion
December	Pinellas

\* The permittee may request their multiple permits be tested in the same month.

- 2. **Accuracy Test Requirements**: The Permittee shall test the accuracy of flow meters on permitted withdrawal points as follows:
  - A. The equipment water temperature shall be set to 72 degrees Fahrenheit for ground water, and to the measured water temperature for other water sources.
  - B. A minimum of two separate timed tests shall be performed for each meter. Each timed test shall consist of measuring flow using the test meter and the installed meter for a minimum of four minutes duration. If the two tests do not yield consistent results, additional tests shall be performed for a minimum of eight minutes or longer per test until consistent results are obtained.
  - C. If the installed meter has a rate of flow, or large multiplier that does not allow for consistent results to be obtained with four- or eight-minute tests, the duration of the test shall be increased as necessary to obtain accurate and consistent results with respect to the type of flow meter installed.
  - D. The results of two consistent tests shall be averaged, and the result will be considered the test result for the meter being tested. This result shall be expressed as a plus or minus percent (rounded to the nearest one-tenth percent) accuracy of the installed meter relative to the test meter. The percent accuracy indicates the deviation (if any), of the meter being tested from the test meter.
- 3. **Accuracy Test Report:** The Permittees shall demonstrate that the results of the meter test(s) are accurate by submitting the following information within 30 days of the test:
  - A. A completed Flow Meter Accuracy Verification Form, Form LEG-R.014.00 (07/08) for each flow meter tested. This form can be obtained from the District's website (www.watermatters.org) under "ePermitting and Rules" for Water Use Permits.

- B. A printout of data that was input into the test equipment, if the test equipment is capable of creating such a printout;
- C. A statement attesting that the manufacturer of the test equipment, or an entity approved or authorized by the manufacturer, has trained the operator to use the specific model test equipment used for testing;
- D. The date of the test equipment's most recent calibration that demonstrates that it was calibrated within the previous twelve months, and the test lab's National Institute of Standards and Testing (N.I.S.T.) traceability reference number.
- E. A diagram showing the precise location on the pipe where the testing equipment was mounted shall be supplied with the form. This diagram shall also show the pump, installed meter, the configuration (with all valves, tees, elbows, and any other possible flow disturbing devices) that exists between the pump and the test location clearly noted with measurements. If flow straightening vanes are utilized, their location(s) shall also be included in the diagram.
- F. A picture of the test location, including the pump, installed flow meter, and the measuring device, or for sites where the picture does not include all of the items listed above, a picture of the test site with a notation of distances to these items.

#### WELL CONSTRUCTION INSTRUCTIONS

All wells proposed to be constructed shall be drilled and constructed as specified below:

- 1. All well casing (including liners and/or pipe) must be sealed to the depth specified in the permit condition.
- The proposed well(s) shall be constructed of materials that are resistant to degradation of the casing/grout due to interaction with the water of lesser quality. A minimum grout thickness of two (2) inches is required on wells four (4) inches or more in diameter.
- A minimum of twenty (20) feet overlap and two (2) centralizers is required for Public Supply wells and all wells six
   (6) inches or more in diameter.
- 4. Any variation from estimated, maximum or minimum total depths; maximum or minimum casing depths; well location or casing diameter specified in the condition requires advanced approval by the Water Use Permit Bureau Chief, or the Well Construction Section Manager.
- 5. The Permittee is notified that a proposal to significantly change any of these well construction specifications may require permit modification if the District determines that such a change would result in significantly greater withdrawal impacts than those considered for this Permit.
- 6. The finished well casing depth shall not vary from these specifications by greater than ten (10) percent unless advance approval is granted by the Water Use Permit Bureau Chief, or the Well Construction Section Manager.

# **April Breton**

# Authorized Signature SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

This permit, issued under the provision of Chapter 373, Florida Statues and Florida Administrative Code 40D-2, authorizes the Permittee to withdraw the quantities outlined above, and may require various activities to be performed by the Permittee as described in the permit, including the Special Conditions. The permit does not convey to the Permittee any property rights or privileges other than those specified herein, nor relieve the Permittee from complying with any applicable local government, state, or federal law, rule, or ordinance.

### Notice of Rights

#### ADMINISTRATIVE HEARING

- 1. You or any person whose substantial interests are or may be affected by the District's intended or proposed action may request an administrative hearing on that action by filing a written petition in accordance with Sections 120.569 and 120.57, Florida Statutes (F.S.), Uniform Rules of Procedure Chapter 28-106, Florida Administrative Code (F.A.C.) and District Rule 40D-1.1010, F.A.C. Unless otherwise provided by law, a petition for administrative hearing must be filed with (received by) the District within 21 days of receipt of written notice of agency action. "Written notice" means either actual written notice, or newspaper publication of notice, that the District has taken or intends to take agency action. "Receipt of written notice" is deemed to be the fifth day after the date on which actual notice is deposited in the United States mail, if notice is mailed to you, or the date that actual notice is issued, if sent to you by electronic mail or delivered to you, or the date that actual notice is persons to whom the District does not provide actual notice.
- Pursuant to Subsection 373.427(2)(c), F.S., for notices of intended or proposed agency action on a consolidated application for an environmental resource permit and use of sovereignty submerged lands concurrently reviewed by the District, a petition for administrative hearing must be filed with (received by) the District within 14 days of receipt of written notice.
- 3. Pursuant to Rule 62-532.430, F.A.C., for notices of intent to deny a well construction permit, a petition for administrative hearing must be filed with (received by) the District within 30 days of receipt of written notice of intent to deny.
- Any person who receives written notice of an agency decision and who fails to file a written request for a hearing within 21 days of receipt or other period as required by law waives the right to request a hearing on such matters.
- 5. Mediation pursuant to Section 120.573, F.S., to settle an administrative dispute regarding District intended or proposed action is not available prior to the filing of a petition for hearing.
- 6. A request or petition for administrative hearing must comply with the requirements set forth in Chapter 28.106, F.A.C. A request or petition for a hearing must: (1) explain how the substantial interests of each person requesting the hearing will be affected by the District's intended action or proposed action, (2) state all material facts disputed by the person requesting the hearing or state that there are no material facts in dispute, and (3) otherwise comply with Rules 28-106.201 and 28-106.301, F.A.C. Chapter 28-106, F.A.C. can be viewed at www.flrules.org or at the District's website at www.WaterMatters.org/permits/rules.
- 7. A petition for administrative hearing is deemed filed upon receipt of the complete petition by the District Agency Clerk at the District's Tampa Service Office during normal business hours, which are 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding District holidays. Filings with the District Agency Clerk may be made by mail, hand-delivery or facsimile transfer (fax). The District does not accept petitions for administrative hearing by electronic mail. Mailed filings must be addressed to, and hand-delivered filings must be delivered to, the Agency Clerk, Southwest Florida Water Management District, 7601 Highway 301 North, Tampa, FL 33637-6759. Faxed filings must be transmitted to the District Agency Clerk at (813) 367-9776. Any petition not received during normal business hours shall be filed as of 8:00 a.m. on the next business day. The District's acceptance of faxed petitions for filing is subject to certain conditions set forth in the District's Statement of Agency Organization and Operation, available for viewing at www.WaterMatters.org/about.

#### JUDICIAL REVIEW

- 1. Pursuant to Sections 120.60(3) and 120.68, F.S., a party who is adversely affected by District action may seek judicial review of the District's action. Judicial review shall be sought in the Fifth District Court of Appeal or in the appellate district where a party resides or as otherwise provided by law.
- 2. All proceedings shall be instituted by filing an original notice of appeal with the District Agency Clerk within 30 days after the rendition of the order being appealed, and a copy of the notice of appeal, accompanied by any filing fees prescribed by law, with the clerk of the court, in accordance with Rules 9.110 and 9.190 of the Florida Rules of Appellate Procedure (Fla. R. App. P.). Pursuant to Fla. R. App. P. 9.020(h), an order is rendered when a signed written order is filed with the clerk of the lower tribunal.



# APPENDIX B. Well Permits

	STATE OF FLORIDA P	ERMIT APPLICATIC	ON TO CONSTRUCT,	-		
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	Delegated Authority (If	Applicable)		ABOVE TH	IS LINE FOR OFFICIAL	USE ONLY
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*Owner, Legal Name	e if Corporation	*Address	*City		P *Telepho	one Number
2. 11807 PANTHER TRA	ACE BLVD	- Oliv		RIVERV	/IEW	
3. 20310384T000000B0	ress, Road Name or Numbe	r, City				
*Parcel ID No. (PIN)	or Alternate Key (Circle One	e)		Lot	Block	Unit
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and the second						_ res _ no
<ol> <li>Jeffrey D Baker</li> <li>*Water Well Contract</li> </ol>	tor	2267 *License Number	(813) 988-3536 *Telephone Number	E-mail Addre	pabay.rr.com	
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21.*Is this well or any ex	xisting well or water withdraw	val on the owner's contig	guous property covered un	ider a Consumptiv	e/Water Use Permit	(CUP/WUP)
	ication? X Yes No				District Well ID No	
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SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT 2379 BROAD STREET, BROOKSVILLE, FL 34604-6899 PHONE: (352) 796-7211 or (800) 423-1476 WWW.SWFWMD.STATE.FL.US

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT 4049 REID STREET, PALATKA, FL 32178-1429 PHONE: (386) 329-4500 WWW.SJRWMD.COM

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT 152 WATER MANAGEMENT DR., HAVANA, FL 32333-4712 (U.S. Highway 90, 10 miles west of Tallahassee) PHONE: (850) 539-5999 WWW.NWFWMD.STATE.FL.US

Comments:

SOUTH FLORIDA WATER MANAGEMENT DISTRICT P.O. BOX 24680 3301 GUN CLUB ROAD WEST PALM BEACH, FL 33416-4680 PHONE: (561) 686-8800 WWW.SFWMD.GOV

SUWANNEE RIVER WATER MANAGEMENT DISTRICT 9225 CR 49 LIVE OAK, FL 32060 PHONE: (386) 362-1001 or (800) 225-1066 (Florida only) WWW.MYSUWANNEERIVER.COM

General Site Map of Proposed Well Location

FROM BALM-RIVERVIEW RD AND PANTHER TRACE BLVD WEST TO 11807.

Identify known roads and fandmarks. Give distances from all reference points or structures, septic systems, sanitary nazards, and contamination sources, if applicable.

	CONTRACTOR OF	XSouthwest Northwest St. Johns River South Florida Suwannee River DEP Delegated Authority	(*Denotes Red		E FIELDS			Date Stamp d: 2018 5:36 pm flicial Use Only
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Other (seeciles)           2: Diffing         Auger         Cable Tool         X         Rotary         Combination (Two or More Methods)         Jetted         Sonic           3: "Measured Static Water Level         75.0         ft.         Measured Pumping Water Level         85         ft.         After         2         Hours at         100 GPM           4: "Measuring Point Describe) TOC         Which is 1.6 ft.         X. Above         Below Land Surface         "Flowing:", Yes         No           6: "Cotal Well Depth         42.0.0         ft.         Cased Depth         263.0         ft.         "Open Hole From         26.3         To         420.1         ft.         Statintess Steel         Not Cased         Other           6: "Total Well Depth         420.0         ft.         Cased Depth         263.0         ft.< "Open Hole From         26.3         To         420.1         ft.         Statintess Steel         Not of Bags         Seal Material (Check One):         Neat Cement         Bentonite         Other           From         ft.         ft.         ft.         Not of Bags         Seal Material (Check One):         Neat Cement         Bentonite         Other           From         ft.         ft.         ft.         ft.         Seal Material (Che	Bottled Water Supply Public Water Supply Public Water Supply Class I Injection Class V Injection:R	ly / (Limited Use/DOH) / (Community or Non-Co Recharge Commerc	_Recreation Area In mmunity/DEP) sial/Industrial Disposa	rigation	Livestock Nursery Irrigat Commercial/In Golf Course In	onT dustrialE rigationH H	onitoring est arth-Coupled VAC Supply VAC Return	i Geothermal
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Contractor Name Jeffrey D Baker TLicense Number 2267 E-mail Address bdrillin@tampabay.rr.com	17. *Abandonment:         From       fl. To         From       ft. To         Ita       Surface Casing Diam         Dia       in. From         Dia       in. From <td>Other (Explain)           ft.         No. of Bags           eter and Depth:         0.00 ft.           ft.         To           ft.</td> <td>Seal Malerial         Seal Material         No. of Bags16.00         No. of Bags         No. of Bags</td> <td>(Check One): (Check One): (Check One): (Check One): (Check One): (Check One): (Check One): Seal Material Seal Material</td> <td>Neat Cement Neat Cement Neat Cement Neat Cement Neat Cement Neat Cement Check One):N Check One):N</td> <td>Benionite Bentonite Bentonite Bentonite Bentonite Bentonite Beat Cement leat Cement</td> <td>Olhe Othe Othe Othe Othe Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite</td> <td>Other Other Other Other Other Other Other Other Other Other Other Other Other Other</td>	Other (Explain)           ft.         No. of Bags           eter and Depth:         0.00 ft.           ft.         To           ft.	Seal Malerial         Seal Material         No. of Bags16.00         No. of Bags	(Check One): (Check One): (Check One): (Check One): (Check One): (Check One): (Check One): Seal Material Seal Material	Neat Cement Neat Cement Neat Cement Neat Cement Neat Cement Neat Cement Check One):N Check One):N	Benionite Bentonite Bentonite Bentonite Bentonite Bentonite Beat Cement leat Cement	Olhe Othe Othe Othe Othe Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite Bentonite	Other Other Other Other Other Other Other Other Other Other Other Other Other Other
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FORM LEG-R.005.02 (06/10) Rule 40D-3.411 (1)(a), F.A.C. EFFECTIVE DATE: 9/12/2010

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT 2379 BROAD STREET, BROOKSVILLE, FL 34604-6899 PHONE: (352) 796-7211 or (800) 423-1476 WWW.SWFWMD.STATE.FL.US

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT

4049 REID STREET, PALATKA, FL 32178-1429 PHONE: (386) 329-4500 WWW.SJRWMD.COM

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT 152 WATER MANAGEMENT DR., HAVANA, FL 32333-4712 (U.S. Highway 90, 10 miles west of Tallahassee) PHONE: (850) 539-5999 WWW.NWFWMD.STATE.FL.US SOUTH FLORIDA WATER MANAGEMENT DISTRICT P.O. BOX 24680 3301 GUN CLUB ROAD WEST PALM BEACH, FL 33416-4680 PHONE: (561) 686-8800 WWW.SFWMD.GOV

SUWANNEE RIVER WATER MANAGEMENT DISTRICT 9225 CR 49 LIVE OAK, FL 32060 PHONE: (386) 362-1001 or (800) 226-1066 (Florida only) WWW.MYSUWANNEERIVER.COM

rom	0.0 ft.	To	8.0	ft.	Golor TAN	Grain Size (F, M, C)MEDIUM	Material SAND
rom	8.0 ft.	To	16.0	ft.	Color BROWN	Grain Size (F, M, C)HARD	Material HARDPAN
rom	16.0 ft.	To	30.0	ft,	Color TAN	Grain Size (F, M, C)MEDIUM	Material SAND
rom	30.0 ft.	To	35.0	ft,	Color TAN	Grain Size (F, M, C)MEDIUM	Material SANDY CLAY
From	35.0 ft.	To	51.0	ft.	Color GREEN	Grain Size (F, M, C)SOFT	Material CLAY
From	51.0 ft.	Ta	53.0	ft.	Color GRAY	Grain Size (F. M. C)MEDIUM	Material CLAYEY LIMESTONE
From	53.0 ft	To	90.0	ft	Color GREEN	Grain Size (F, M, C)MEDIUM	Material CLAYEY LIMESTONE
From	90.0 ft.	To	97.0	ft.	Color GREEN	Grain Size (F, M, C)MEDIUM	Material CLAY
From	97.0 ft.	To	117.0	ft.	Color WHITE	Grain Size (F, M, C)MEDIUM	Material CLAYEY LIMESTONE
From	117.0 ft.	To.	125.0	ft.	Color GREEN	Grain Size (F, M, C)MEDIUM	Material CLAY
From	125.0 ft.	To	167.0	ft,	Color WHITE	Grain Size (F, M, C)MEDIUM	Material CLAYEY LIMESTONE
rom	167.0 ft.	To	175.0	ft.	Color GREEN	Grain Size (F, M, C)DRY	Material CLAY
rom	175.0 ft.	To	196.0	ft,	Color GREEN	Grain Size (F, M, C)MEDIUM	Material CLAYEY LIMESTONE
rom	196.0 ft.	To:	210.0	ft.	Color WHITE	Grain Size (F, M, C)MEDIUM	Material CLAYEY LIMESTONE
From	210.0 ft.	To	219.0	ft,	Color GREEN	Grain Size (F, M, C)DRY	Material CLAY
From	219.0 ft.	To_	271.0	ft.	Color_WHITE	Grain Size (F. M. C)MEDIUM	Material CLAYEY LIMESTONE
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From	350.0 ft.	To	420.0	ft.	Color TAN	Grain Size (F, M, C)WATER BE	Material LIMESTONE
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From	ft.	To		ft.	Calor	Grain Size (F, M, C)	Material
From	ft	To		ft.	Color	Grain Size (F, M, C)	Material

\*Detailed Site Map of Well Location

Give distances from all reference points or structures, septic systems, sanitary nazards, and contamination sources within 500 ft. of well.

FORM LEG-R.005.02 (06/10) Rule 40D-3.411 (1)(a), F.A.C. EFFECTIVE DATE: 9/12/2010

#### SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

#### STIPULATION NUMBER 2 – HILLSBOROUGH COUNTY

The Board of County Commissioners of Hillsborough County has adopted ordinance 87-21 and 12-5. These ordinances require the following:

1. Permits and inspections shall be obtained from the Hillsborough County Building and Construction Services Division for well pumps and tanks used for private (domestic) potable water systems. The installation of these items is governed by the Florida Building Code – Plumbing, Section 614. The following are required from the County:

a. Plumbing (general) – Issued to licensed Plumbing or Water Well Contractors, or homeowner/ property owners.

b. Dover Special Well Construction Area Only: Plumbing (general) - Well depth verification inspection.

c. Electrical (general) – Issued to licensed Electrical Contractors, or homeowners/property owners.

d. An appropriately licensed contractor, licensed under Chapter 489 F.S. must perform the installation, repair or altering of a plumbing system or any of its parts, including the irrigation system.

e. A plumbing permit from Hillsborough County Building and Construction Services pursuant to Chapter 489 F.S. to install, repair or alter a plumbing system or any of its parts, including the irrigation system.

- f. Permit fees pursuant to BOCC adopted permit fee schedule.
- 2. While Water well contractors must be licensed with the District, they must also be registered locally with Hillsborough County. The county registration includes the requirement of a \$5,000.00 Code Compliance Bond.
- 3. The Hillsborough County Health Department (HCHD) shall inspect the proposed well site prior to drilling. After completion of the well, the HCHD will take water samples and conduct a final inspection of the well. The well shall not be used for human consumption until the HCHD has certified the well.
- 4. Well casing shall terminate 12" above final grade or above the flood elevation.
- 5. All inspections associted with Hillsborough County permit(s) should be performed and approved prior to items a. and b. below. Before a well is used for human consumption, the following shall be met:

a. The well and water system shall be chlorinated so as to provide a chlorine residual of not less than 50 mg/l and flushed according to standards set forth in Chapter 62-555, Florida Administrative Code.

b. A representative of the HCHD shall obtain at least two satisfactory bacteriological samples from the completed potable water supply.

 For wells associated with new construction, the Hillsborough County Development and Construction Services will not issue a certificate of occupancy until the system has been approved and certified for use by the HCHD.

Permit No. 867433 COPY TO OWNER TO BE PROVIDED BY CONTRACTOR (Updated 12/12)

### SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

#### STIPULATION # 31 SPECIAL CONDITION FOR WUP WELL CONSTRUCTION

Name: Panther Trace II CDD / Attn: Lisa Guillory

WUP #: <u>20020706.000</u>

S-T-R: 03/31/20

County: Hillsborough

The Permittee shall construct the proposed wells according to the surface diameter, casing depth, and total depth specifications listed below. The casing shall be continuous from land surface to the minimum depth stated, and is specified to prevent the unauthorized interchange of water between different water bearing zones. The total depth listed below is an estimate based on best available information of the depth at which high producing zones are encountered. However, it is the Permittee's responsibility to have the water in the well sampled during well construction before reaching the estimated minimum total depth. Such sampling is necessary to ensure that the well does not encounter water quality that cannot be utilized by the Permittee, and to ensure that withdrawals from the well will not cause or add to water quality degradation. All depths given are in feet below land surface. For Well Construction requirements see language attached to and made part of the Water Use Permit.

District	Permittee	Surface	Minimum	Estimated
<u>ID No.</u>	ID No.	Diameter	Casing Depth	<u>Total Depth</u>
3	IR-C	5 inches	270 feet	400 feet

Permit No: 867433

#### COPY TO OWNER TO BE PROVIDED BY CONTRACTOR

(11/03)

#### SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

#### STIPULATION NUMBER 39 - WELL AND DRILLHOLE ABANDONMENT

It will be the **water well contractor's** responsibility to have any incomplete well or drillhole attempted under this permit properly abandoned.

Any incomplete or abandoned well or drill hole as described in Chapter 40D-3, Florida Administrative Code (F.A.C.), shall be abandoned as follows:

- A. The well shall be examined from land surface to the original depth of construction for debris or obstructions (any debris or obstruction shall be removed prior to abandonment).
- B. The well shall be plugged from bottom to top by an approved method of grouting with either Portland neat cement grout or an approved Bentonite product as specified in Rule 40D-3.517(2)(b), F.A.C.

It will be the **owner's** responsibility to have any well completed under this permit, or any existing well on this property, which meets the definition of an abandoned well as defined in Rule 40D-3.021(1), F.A.C., properly abandoned in accordance with Rule 40D-3.531, F.A.C.

If any well constructed under this permit will replace any existing well deemed abandoned per Rule 40D-3.021 (1), F.A.C., or triggers an unauthorized Water Use situation, then the existing well must be plugged within 30 days of new well completion. A plugging permit will be required.

It will be the **owner's** responsibility to have any inactive well, which does not meet the above criteria and is no threat to the water resource properly capped in an air and watertight manner with a threaded, welded or bolted cover or valve. If the pump and well seal are water tight, the pump may be left in place. If practical, a protective cover two (2) feet in height shall be placed around the well casing.

- A. Wells with a diameter of six (6) inches or more without pumping equipment shall have the well casing extended a minimum of two (2) feet above land surface.
- B. Wells with a diameter of less than six (6) inches without pumping equipment shall be securely set in a concrete slab and have either the well casing extended a minimum height of two (2) feet above land surface or a protective cover centered over the well casing. The concrete slab shall be a minimum of four (4) inches in thickness by two (2) feet by two (2) feet square. The protective cover shall be set in the concrete slab and extend a minimum of two (2) feet above land surface.

In flood prone areas all wells shall extend a minimum of one (1) foot above the 100 year flood elevation, if practical, in accordance with Rule 40D-3.521(4), F.A.C.

Any plugging operations shall be permitted separately from this permit by the Southwest Florida Water Management District and be witnessed by a designated District representative. Arrangement for a District representative shall be made with the local District Field Services office a minimum of 24 hours in advance of these operations. A District representative will be available for assignment during normal working hours (8:00 AM - 4:30 PM), Monday through Friday. Travel time must be taken into consideration. Exemptions may be made for extenuating circumstances. For scheduling, please contact the Field Service Supervisor in the Tampa office at (813) 985-7481.

Permit No: 867433

**COPY TO OWNER TO BE PROVIDED BY CONTRACTOR** (Updated 12/12)



# APPENDIX C. Well Pump & Meter Information

# **TECHNICAL BROCHURE**

B35-85GS R1

#### FEATURES

GOULDS

45G550

Powered for Continuous Operation: All ratings are within the working limits of the motor as recommended by the motor manufacturer. Pump can be operated continuously without damage to the motor.

Field Serviceable: Units have left hand threads and are field serviceable with common tools and readily available repair parts.

Sand Handling Design: Our face clearance, floating impeller stack has proven itself for over 50 years as a superior sand handling, durable pump design.

FDA Compliant Non-Metallic Parts: Impellers, diffusers and bearing spiders are constructed of glass filled engineered composites. They are corrosion resistant and non-toxic.

Discharge Head/Check Valve: Cast 303 stainless steel for strength and durability. Two cast-in safety line loops for installer convenience. The built-in check valve is constructed of stainless steel and FDA compliant BUNA rubber for abrasion resistance and quiet operation.

Motor Adapter: Cast 303 stainless steel for rigid, accurate alignment of pump and motor. Easy access to motor mounting nuts using standard open end wrench.

Stainless Steel Casing: Polished stainless steel is strong and corrosion resistant.

Hex Shaft Design: Six sided shafts for positive impeller drive.

**Engineered Polymer Bearings:** The proprietary, engineered polymer bearing material is strong and resistant to abrasion and wear. The enclosed upper bearing is mounted in a durable Noryl\* bearing spider for excellent abrasion resistance.

# e-GS 35GS, 45GS, 65GS & 85GS



35-85 GPM 1-10HP, 60 HZ, SUBMERSIBLE PUMPS



# **Goulds Water Technology**

# **Residential Water Systems**

#### **CENTRIPRO 4" SINGLE-PHASE MOTORS**

Order No.	Туре	HP	Volts	Length in. (mm)	Weight Ib. (kg.) 24.5 (11.1)		
M10422	2-wire	1	230	13.3 (337)			
M15422	PSC	1.5	230	14.9 (378)	28.9 (13.1)		
M10412		1		11.7 (297)	23.1 (10.5)		
M15412		1.5		13.6 (345)	27.4 (12.4)		
M20412	3-wire	2	230	15.1 (383)	31.0 (14.1)		
M30412		3		18.3 (466)	40.0 (18.1)		
M50412		5		27.7 (703)	70.0 (31.8)		

#### **CENTRIPRO 4" THREE-PHASE MOTORS**

Order No.			Length in. (mm)	Weight Ib. (kg.)		
M10430	1		11.7 (297)	22 (10.4)		
M15430	1.5		11.7 (297)	22 (10.4)		
M20430	2	200	13.8 (351)	28 (12.7)		
M30430	3	200	15.3 (389)	32 (14.5)		
M50430	5		21.7 (550)	55 (24.9)		
M75430	7.5		27.7 (703)	70 (31.8)		
M10432	1		11.7 (297)	23 (10.4)		
M15432	1.5		11.7 (297)	23 (10.4)		
M20432	2	230	13.8 (351)	28 (12.7)		
M30432	3	230	15.3 (389)	32 (14.5)		
M50432	5		21.7 (550)	55 (24.9)		
M75432	7.5		27.7 (703)	70 (31.8)		
M10434	1		11.7 (297)	23 (10.4)		
M15434	1,5		11.7 (297)	23 (10.4)		
M20434	2	5 	13.8 (351)	28 (12.7)		
M30434	3	460	15.3 (389)	32 (14.5)		
M50434	5		21.7 (550)	55 (24.9)		
M75434	7.5		27.7 (703)	70 (31.8)		
M100434	10		-	-		
M15437	1.5		11.7 (297)	23 (10.4)		
M20437	2		15.3 (389)	32 (14.5)		
M30437	3	575	15.3 (389)	32 (14.5)		
M50437	5		27.7 (703)	70 (31.8)		
M75437	7.5		27.7 (703)	70 (31.8)		

#### NEMA MOTOR

- Corrosion resistant stainless steel construction.
- Built-in surge arrestor is provided on single phase motors through 5 HP.
- Stainless steel splined shaft.
- Hermetically sealed windings.
- Replaceable motor lead assembly.
- NEMA mounting dimensions.
- Control box is required with 3 wire single phase units.
- Three phase units require a magnetic starter with three leg Class 10 overload protection.

#### AGENCY LISTINGS



CentriPro Motor - tested to UL778 and CAN 22.2 by CSA International (Canadian Standards Association)



CentriPro Motor - Certified to NSF/ANSI 61, Annex G, Drinking Water System Components 4P49

NSF/ANSI 372 - Drinking Water System Components – Lead Content CLASS 6853 01 - Low Lead Content Certification

CLASS 6853 01 - Low Lead Content Certification Program - - Plumbing Products

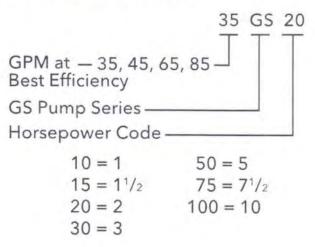
# **Goulds Water Technology**

# **Residential Water Systems**

#### WATER END DATA

Series	Model	Required	-	Water End				
Series	wodel	HP	Stages	Length (in)	Weight (lbs)			
	35GS10	1	6	14.2	8			
	35GS15	1.5	8	16.6	9			
	35G520	2	10	19.1	10			
35GS	35GS30	3	14	24.0	13			
	35GS50	5	23	36.4	20			
	35GS75	7.5	36	53.0	28			
	35GS100	10	46	65.2	34			
45GS	45G515	1.5	5	12.9	8			
	45GS20	2	7	15.4	9			
	45GS30	3	10	19.0	10			
	45G550	5	17	27.7	15			
	45GS75	7.5	25	38.9	21			
	45GS100	10	34	50.6	27			
	65G515	1.5	6	19.1	10			
	65G520	2	7	21.2	11			
1500	65GS30	3	10	27.4	12			
65GS	65GS50	5	16	41.2	18			
	65GS75	7.5	26	62,3	35			
	65GS100	10	33	76.8	42			
	85GS30	3	8	29.4	13			
85GS	85GS50	5	14	42.8	18			
6565	85GS75	7.5	21	63.8	35			
	85.GS100	10	27	79.9	41			

### NOMENCLATURE -SOLD AS WATER ENDS ONLY

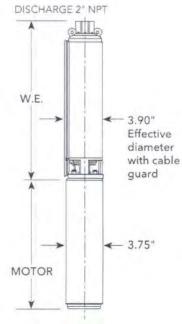


#### SPECIFICATIONS

Model	el Range Power Efficien		Best Efficiency GPM	Discharge Connection	Minimum Well Size	Rotation
35GS	10-50	1.0 - 10	35	2"	4"	CCW
45GS	20 - 65	1.5 - 10	45	2ª	4°	CCW
65GS	30 - 80	1.5 - 10	65	2"	4"	CCW
85GS	40 - 120	3.0 - 10	85	2"	4"	CCW

#### "GS" SERIES MATERIALS OF CONSTRUCTION

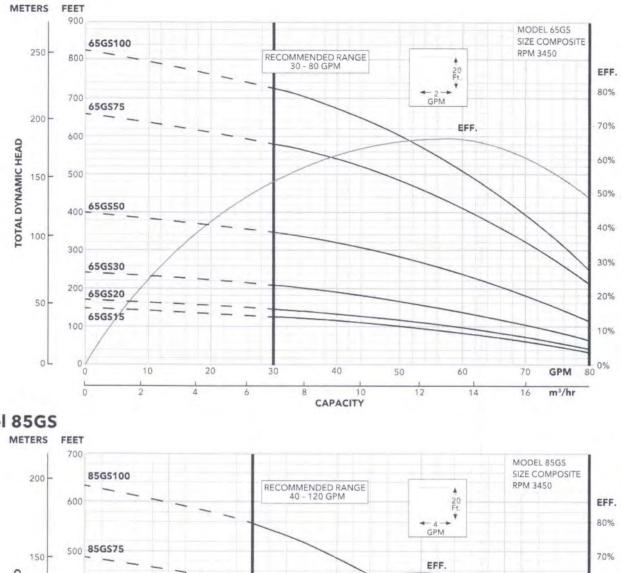
Part Name	Material						
Discharge Head	AISI 303 SS						
Check Valve Poppet	AISI 303 SS						
Check Valve Seal	BUNA, FDA Compliant						
Check Valve Seat	AISI 304 SS						
Check Valve Retaining Ring	AISI 302 SS						
Bearing Spider - Upper	Noryl						
Bearing	Proprietary Engineered Polyme						
Klipring	AISI 301 SS						
Diffuser	Noryl						
Impeller	Noryl						
Bowl	AISI 304 SS						
Intermediate Sleeve*	AISI 304 SS, Powder Metal						
Intermediate Shaft Coupling*	AISI 304 SS, Powder Metal						
Intermediate Bearing Spider*	Noryl						
Intermediate Bearing Spider*	AISI 303 SS						
Shim	AISI 304 SS						
Screws - Cable Guard	AISI 304 SS						
Motor Adapter	AISI 303 SS						
Casing	AISI 304 SS						
Shaft	17-4 PH Stainless Steel						
Coupling	AISI 304 SS, Powder Metal						
Cable Guard	AISI 304 SS						
Suction Screen	AISI 304 SS						



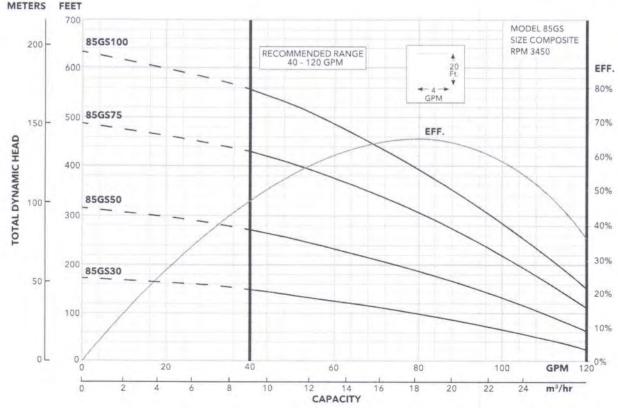
# **Residential Water Systems**

# Goulds Water Technology

# Model 65GS







# Residential Water Systems

# MODEL 85GS

### SELECTION CHART

Horsepower Range 3 - 10, Recommended Range 40 - 120 GPM, 60 Hz, 3450 RPM

Pump	DCI						C	Depth	to W	ater i	n Fee	t/Rati	ngs i	n GPM	A (Gal	llons	per N	linute	2)						
Model	HP	PSI	20	40	60	80	100	120	140	160	180	200	220	240	260	280	300	320	340	360	380	400	440	480	520
		0		112	103	92	79	64	48																
		20	100	88	74	59	42																		
	-	30	86	72	57	39			1			-													
85GS30	3	40	70	54																					
		50	52				1																		
	1	60																							
Shut-off	PSI		66	58	49	40	32									-									
		0				114	109	103	97	90	83	74	66	57	47										
		20	119	113	107	101	95	.88	80	72	63	54	43												
	-	30	112	106	101	94	87	79	70	62	52	41													
85GS50	5	40	105	100	93	85	77	69	60	51	40														
		50	99	92	84	76	68	59	49									-					-	-	-
_	1	60	91	83	75	66	58	48																	
Shut-off	PSI		128	119	111	102	93	85	76	67	59	50	41	33	24								-		
-		0			1			119	115	111	108	104	100	95	91	86	81	7.6	71	65	59	52			
		20				118	114	110	106	102	98	94	89	84	80	74	69	63	57	50	41				
		30			117	113	110	106	102	98	93	88	84	79	74	68	62	56	48	40					
85GS75	71/2	40	120	116	113	109	105	101	97	92	88	83	78	73	67	61	55	47							
		50	116	112	109	105	101	96	92	87	82	77	72	66	60	54	46								
		60	112	1.08	104	100	95	91	86	81	76	71	66	59	53	45									
Shut-off	PSI		203	194	185	177	168	159	151	142	133	125	116	107	99	90	81	73	64	55	47	38			
		0								119	116	114	111	108	104	101	97	94	90	87	83	79	71	62	52
		20						118	116	113	110	107	103	100	96	93	89	85	82	78	74	70	61	50	
		30				120	118	115	112	109	106	103	99	96	92	89	85	81	77	73	69	65	55	42	
35GS100	10	40			120	117	115	112	109	106	102	99	95	92	88	84	81	77	73	68	64	59	48		
		50		120	117	114	111	108	105	102	98	95	91	87	84	80	76	72	68	63	58	53	40		
		60	119	117	114	111	108	105	101	98	94	91	87	83	79	75	71	67	63	58	52	46			
Shut-off	PSI		265	257	248	239	231	222	213	205	196	188	179	170	162	153	144	136	127	118	110	101	84	66	49





Fill in required information and affix to control box or any convenient location

Pump Model	85G	375	
S/N	AN	Date Installed	3 13 2013
HP	7.5	Volts 230	Max. Amps 26.4
PH/HZ	3 Ph. 60 HZ	Therm. Protec	ted YES.

xylem

Xylem Inc. 2881 East Bayard Street Ext., Suite A Seneca Falls, NY 13148 Phone (Teléfono/Téléphone): (866) 325-4210 Fax (Télécopie): (888) 322-5877 www.gouldswatertechnology.com

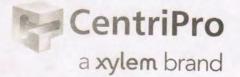
Goulds is a registered trademark of Goulds Pumps, Inc. and is used under license. Goulds es una marca registrada de Goulds Pumps, Inc. y se utiliza bajo licencia. Goulds est une marque déposée de Goulds Pumps, Inc. et est utilisé sous le permis. © 2015 Xylem Inc. IM096 Revision Number 10 September (Septiembre/Septembre) 2015



# Aquavar SPD<sup>™</sup>

### Variable Speed Pump Control

INSTALLATION, OPERATION AND MAINTENANCE INSTRUCTIONS



CentriPro

a xylem brand

START-UP GUIDE

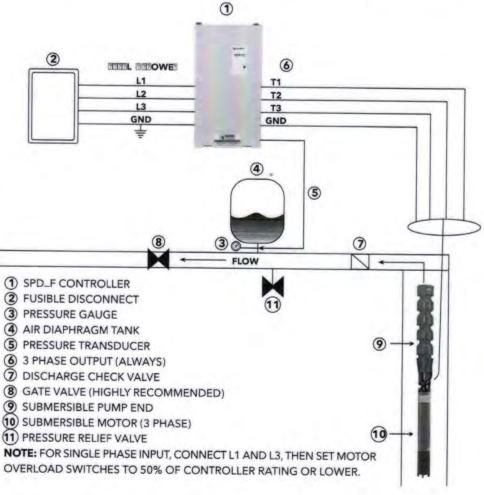
IM216R02

### SPD Quick Start Up Guide

- Step 1: Mount drive on secure wall or support beam using 4 screws. Ensure drive is well ventilated. Leave at least 8" of free space around the controller for cooling. Plug conduit holes not used.
- Step 2: Measure site voltage phase to phase and phase to ground; verify if the incoming voltage is single or three phase 230 or 460 volt supply. Models SPD2XXXXF require 230V input voltage. Models SPD4XXXXF require 460V input voltage.
- Step 3: Provide a dedicated fused disconnect (item #2 above) or circuit breaker rated for drives input amps. No other equipment should be used for this disconnect. Use fast acting class T fuses.
- Step 4: Connect wire from input power supply to L1, L2, L3 and GND. NOTE: For single phase supply power, wire to L1 and L3 and adjust overload switches for 50% of drive current rating. Ensure you have a solid ground from the building or site. Ensure the ground is continuous between the service entrance and the controller. Ensure there is at least 8" between the input wires and any other wires.
- Step 5: Ensure you have a three phase motor. Connect motor leads to T1/U, T2/V, T3/W and GND. Ensure the ground is continuous between the controller and

the motor. For CentriPro motors, connecting T1/U to Red, T2/V to Black and T3/W to Yellow will give the correct rotation. To change rotation, swap any two motor leads T1/U, T2/V or T3/W. Ensure there is at least 8" between the output wires and any other wires.

- Step 6: Plumb pressure transducer in straight piece of pipe downstream of last check valve in system. Do not install the pressure transducer or pressure tank where freezing can occur. If pressure transducer is placed in grounded metal piping, disconnect the drain wire in the pressure transducer cable from the controller chassis.
- Step 7: Pre-charge bladder tank to 20 psi below your system pressure. Tank capacity should be at least 20% volume of max pump GPM.
- **Step 8:** Set the Motor Overload Setting Switches. Choose a setting that is equal to or less than the motor's SFA rating.
- Step 9: Factory pressure setting is 50psi when used with a 300psi transducer. Press and hold INC or DEC button to adjust pressure while pump is running. Ensure drive goes into stand-by mode (solid green light/pump off) to save pressure setting.
- NOTE: Do not connect power to CONTROL TERMINALS. Connect only non-powered switch contacts to these terminals.



### Aquavar SPD Quick Start Up Guide

- Step 1: Mount drive on secure wall or support beam using 4 screws. Ensure drive is well ventilated. Leave at least 8" of free space around the controller for cooling. Plug conduit holes not used.
- Step 2: Measure site voltage phase to phase and phase to ground; verify if the incoming voltage is single or three phase 230 or 460 volt supply. Models SPD2XXXX require 230V input voltage. Models SPD4XXXX require 460V input voltage.
- Step 3: Provide a dedicated fused disconnect (item #2 above) or circuit breaker rated for drives input amps. No other equipment should be used for this disconnect. Use fast acting class T fuses.
- Step 4: Connect wire from input power supply to L1, L2, L3 and GND. NOTE: For single phase supply power, wire to L1 and L3 and adjust overload switches for 50% of drive current rating. Ensure you have a solid ground from the building or site. Ensure the ground is continuous between the service entrance and the controller. Ensure there is at least 8" between the input wires and any other wires.
- Step 5: Ensure you have a three phase motor. Connect motor leads to T1/U, T2/V, T3/W and GND. Ensure the ground is continuous between the controller and the motor. To change rotation, swap any two motor leads T1/U, T2/V or T3/W. Ensure there is at least 8" between the output wires and any other wires.
- Step 6: Plumb pressure transducer in straight piece of pipe downstream of last check valve in system. Do not install the pressure transducer or pressure tank where freezing can occur. If pressure transducer is placed in grounded metal piping, disconnect the drain wire in the pressure transducer cable from the controller chassis.
- Step 7: Pre-charge bladder tank to 20 psi below your system pressure. Tank capacity should be at least 20% volume of max pump GPM.
- 1 Step 8: Set the Motor **Overload Setting** Switches. Choose a setting that is equal SUPPLY POWER 2 to or less than the motor's SFA rating. 1.1 L2 Step 9: Factory pressure (5) L3 setting is 50psi GND when used with a AIR 300psi transducer. 6 Press and hold INC or DEC button to 1 **3 PHASE OUTPUT** Τ3 GND adjust pressure while TO MOTOR 90pump is running. 10 1 -Ensure drive goes 9 into stand-by mode FLOW SUCTION (solid green light/ 4 pump off) to save pressure setting. 3 NOTE: Do not connect power to AIR DIAPHRAGM TANK 6 SPD CONTROLLER 1 CONTROL 1 **3 PHASE MOTOR** 2 FUSIBLE DISCONNECT GATE VALVE (BALL VALVE) TERMINALS. (8) (3) CENTRIFUGAL PUMP 9 PRESSURE GAUGE Connect only non-CHECK VALVE 4 PRESSURE RELIEF VALVE 10 powered switch (5) PRESSURE TRANSDUCER (CABLE ASSEMBLY)
  - NOTES: For single phase input power, use L1 and L3 terminals and adjust motor overload switches to 50% of controller rating or lower.

CentriPro

a **xylem** brand

#### Xylem Inc.

2881 East Bayard Street Ext., Suite A, Seneca Falls, NY 13148 Phone: (866) 325-4210 Fax: (888) 322-5877

#### www.centripro.com

contacts to these

terminals.

Goulds is a registered trademark of Goulds Pumps, Inc. and is used under license. © 2012 Xylem Inc. IM216 Revision Number 2 February 2013

# <u>Aquavar<sup>®</sup>SPD<sup>™</sup> Controller</u>

#### <u>5 - 30 HP</u>

•	Use 60/75°C Copper wire only (90°C copper wire or equivalent for SPD 20300/SPD 20300F).
•	Suitable for use on a circuit capable of delivering not more than 5000 RMS symmetrical amperes, 240V or 460 Volts maximum when protected by T Class Fuses.
•	Integral solid state short circuit protection does not provide branch circuit protection. Branch circuit protection must be provided in accordance with the National Electric Code and any additional local codes. Branch circuit protection provided by fuses only.
•	Suitable for use in a pollution degree 2 micro-environment.
•	Motor overload protection provided at 110% of full load current.
•	These devices are not provided with motor over temperature sensing, or equivalent
•	In order to maintain the environmental rating integrity of the enclosure, all openings must be closed by equipment rated 3, 3R, 3S, 4, 4X, 6 or 6P.
•	Maximum ambient temperature is 40°C.

p/n. 38005012 SPDFORM Rev C



101 Regency Pkwy Mansfield, TX 76063 800-765-6518 Toll Free 817-842-8000 Office 817-842-8100 Fax

March 29, 2018

All multi-jet water meters manufactured, tested and shipped by Master Meter, Inc., are tested according to the standards published by the American Water Works Association. This meter would be covered by ANSI/AWWA Standard C708 for cold water meters – Multi-jet type. This standard states; "The quantity registered on the meter dial shall not be less than 98.5 percent and not more than 101.5 percent of the water actually passed through the meter while the meter is being tested at any rate of flow within the normal test flow limits. At the minimum flow rate the meter shall register not less than 97 percent and not more than 103 percent of the water that actually passes through it".

Multi-jet meters from 5/8" - 2" are tested on a Master Meter custom made gravimetric test bench to confirm all meters conform to these accuracy standards. Your meter test results are:

Meter Serial #	Low	Intermediate	High	Test Date	Catalog Number
8932233	99.7	100	98.8	7/21/2017	M24-A00-A03-0101A-1
8943099	100.3	100	99	10/23/2017	M24-A00-A03-0101A-1

Please feel free to contact our office if you have any questions concerning the above.

Sincerely,

Lori Crow

Lori Crow Customer Service Rep Master Meter, Inc.



101 Regency Pkwy Mansfield, TX 76063 800-765-6518 Toll Free 817-842-8000 Office 817-842-8100 Fax

May 9, 2018

All multi-jet water meters manufactured, tested and shipped by Master Meter, Inc., are tested according to the standards published by the American Water Works Association. This meter would be covered by ANSI/AVWVA Standard C708 for cold water meters – Multi-jet type. This standard states: "The quantity registered on the meter dial shall not be less than 98.5 percent and not more than 101.5 percent of the water actually passed through the meter while the meter is being tested at any rate of flow within the normal test flow limits. At the minimum flow rate the meter shall register not less than 97 percent and not more than 103 percent of the water that actually passes through it".

Multi-jet meters from 5/8" – 2" are tested on a Master Meter custom made gravimetric test bench to confirm all meters conform to these accuracy standards. Your meter test results are:

Meter S/N	Low	Intermediate	High	Test Date	Part Number
9050619	98.5	100.3	99.8	4/14/18	M24-A00-A03-0101A-1

Please feel free to contact our office if you have any questions concerning the above.

Sincerely,

Lori Grow

Lori Crow Customer Service Rep Master Meter, Inc.



## APPENDIX D. Warranty Letter

### BAKER WELL DRILLING, INC.

Telephone (813) 988-3536 Fax (813) 988-3736

9915 U.S. HWY 301 NO. TAMPA, 33637

June 7, 2013

Panther Trace II CDD 15310 Amberly Drive Ste 175 Tampa, Fl 33647

RE: Warranty Letter

Baker Well Drilling, Inc provides a one (1) year warranty on the well against loss of water or sand in the water. The warranty shall begin on 05/11/2018 and ends (365) three hundred sixty-five days later.

We also provide a one (1) year warranty on all parts and labor for work performed. The warranty period shall begin on the date listed above.

This warranty does not apply to damage caused by acts of nature such as lightning, fire, etc.; nor to damage caused by gross negligence or misuse of the well or equipment.

The pump has a three year warranty and the tank has a five year warranty both provided by the manufacturer.

Thank you,

Jeffrey D Baker President



## APPENDIX E. Pictures



Photo #1: Drill Rig.



Photo #2: Drilling Bit.









Photo #4. Grouting the Casing.





Photo #5: Curing the Grout.



Photo #6: Well Development.











#### Photo #8: Pump Manufacturer.





Photo 9: Pump Motor.



Panther Trace II Irrigation Well Installation Report May 2018



Photo #10. Well, Meter, Tank, Pad & VFD.





June 6, 2018

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

Re.: Panther Trace II CDD WUP #20706 Compliance GHS Proposal #: 18-128 REV

Dear Ms. Rivas,

GHS Environmental (GHS) pleased to submit this proposal to provide monthly meter readings for the existing Water Use Permit (WUP) #20706.000 conditions. There are several special conditions within the WUP that requires additional services to stay in compliance with the permit.

Special Condition #7 requires the submittal of an annual crop report on or before March 1 of each year. This annual report must include the total number of acres, type of crop, soil type, irrigation method, and quantities used for the previous year.

Special Condition #12 requires all withdrawals to be metered, which all meters have been installed and proper documentation has been submitted to the Southwest Florida Water Management District (SWFWMD). Special Condition #12 and #13 requires that all meters are recorded on a monthly basis and the readings are submitted on or before the 10<sup>th</sup> of each month.

GHS will travel to the site, collect the meter readings from the three newly installed meters, note any maintenance issues (i.e. leaks or meter malfunction), upload the readings to the SWFWMD WMIS system, and handle any correspondence associated with the meter readings. GHS will start a working spreadsheet and monitor the water usage. If water usage begins to come close to or over the permitted amount, we will notify you immediately to avoid any compliance issues.

GHS will also submit the annual crop report each year using SWFWMD online system.

[The remainder of the page is left blank intentionally.]

Panther Trace II CDD: Monthly Meter Readings GHS Proposal #8-127 REV May 30, 2018 Page 2



The above task will be completed for a **monthly fee of \$225**. The total cost to complete 2018 is \$1,800. The annual crop report will be submitted in March for no additional charge. Unless otherwise advised, GHS will continue this monthly task for a yearly total of \$2,700 each year our services continue. This proposal and associated costs will not expire unless the contract is severed by either party. GHS or the Panther Trace II CDD will provide 30 days notification to end this contract.

Month	y Meter Re	adings			
	2018	2019 & on			
Jan		\$225			
Feb		\$225			
Mar		\$225			
Apr		\$225			
May		\$225			
Jun	\$225	\$225			
Jul	\$225	\$225			
Aug	\$225	\$225			
Sep	\$225	\$225			
Oct	\$225	\$225			
Nov	\$225	\$225			
Dec	\$225	\$225			
Total	\$1,575	\$2,700			

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

Sincerely,

#### Accepted by:

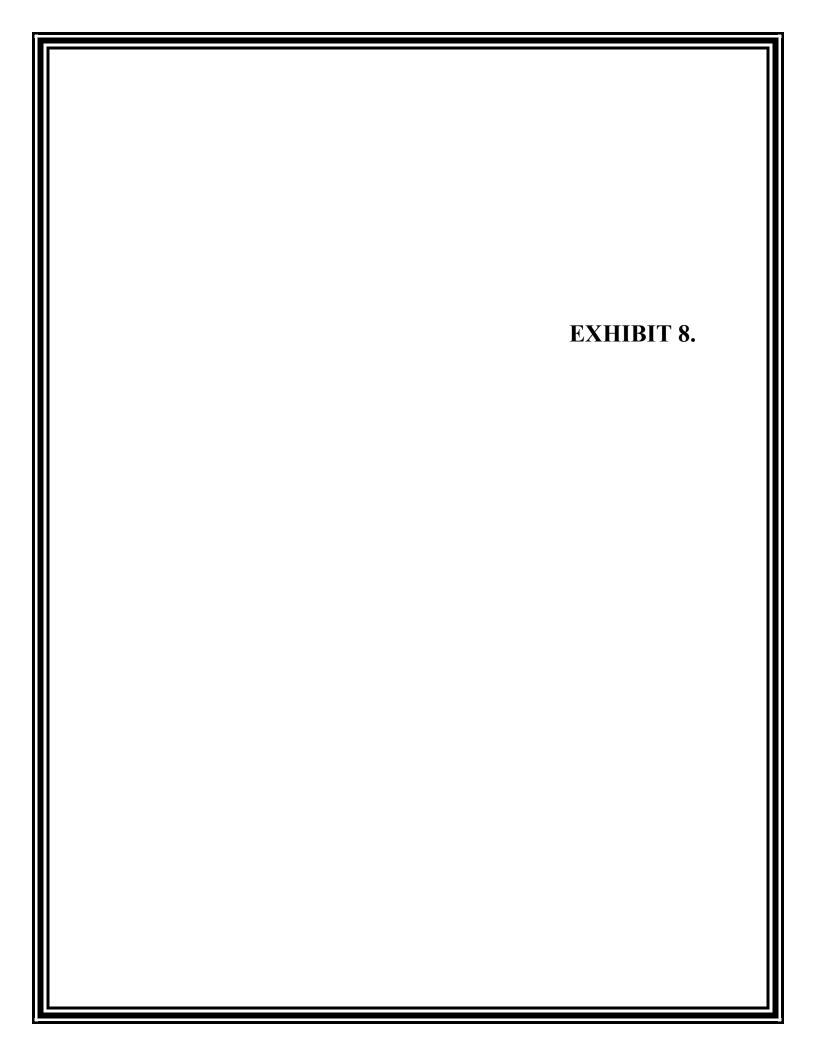
**GHS Environmental** 

N. Haydor

Signature

Dana J. Gaydos Principal

Date



#### Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

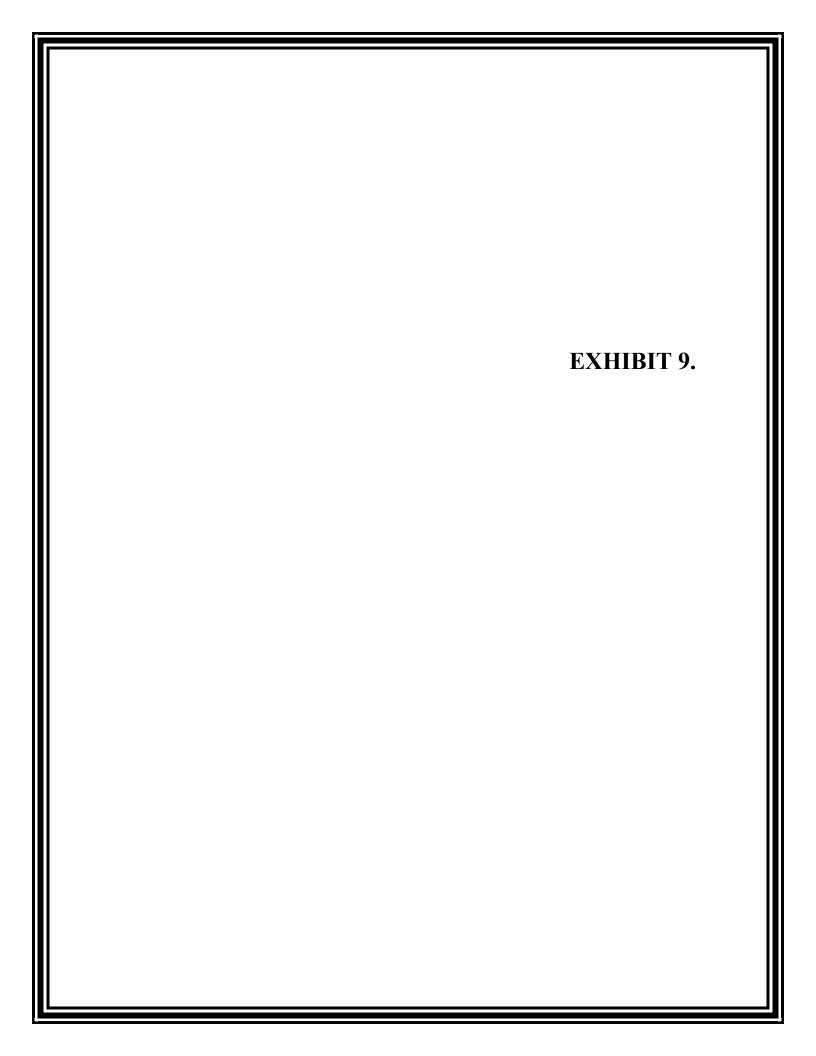
Name / Address

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

			Project
Description	Qty	Rate	Total
Purchase and install Black chain link fence 10 x 10 with door for access and lock for security. Price includes all labor and materials.		2,450.00	2,450.00
Client Signature		Total	\$2,450.00

### Estimate

Date	Estimate #
6/12/2018	327







5/23/2018

Rebecca Rivas PANTHER TRACE COMMUNITY 11518 NEWGATE CREST DR RIVERVIEW, FL 33569 Quote: A183253606

#### PANTHER TRACE II CDD:

Below is our proposal of recommended services, customized for your business needs identified during our discussions. If you ever need additional services, or just need an extra pickup, please give us a call at 813-265-0292. It's that easy.

Service Details	
SMALL CONTAINERS	

#### Price Adjustment

Equipment Qty/Type/Size:	1 - 4.0 yard Container	Base Rate:	\$103.93 per month
Frequency:	1/week		
Material Type:	Solid Waste		

Estimated Monthly Amount *	
Small Container Base Rates	\$103.93
Administrative Fee**	\$5.25
Total Estimated Amount	\$109.18

Chris Armour Republic Services

CArmour@republicservices.com www.republicservices.com

\* The Total Estimated Amount is merely an estimate of your typical monthly invoice amount without one-time start-up charges (e.g., delivery). It does not include any applicable taxes or local fees, which would be additional charges on your invoice.

\*\* FRF, ERF & ADMIN: The Fuel Recovery Fee (FRF) is a variable charge that changes monthly. For more information on the FRF, Environmental Recovery Fee (ERF) and Administrative Fee, please visit the links available on the Bill Pay page of our website, www.republicservices.com. The proposed rates above are valid for 60 days. This proposal is not a contract or agreement or an offer to enter into a contract or agreement. The purpose of this proposal is to set forth the proposed framework of service offerings and rates and fees for those offerings. Any transaction based upon this proposal is subject to and conditioned upon the execution by both parties of Republic Services' Customer Service Agreement.

INVOICE TO								SITE LOCATION								1		ß					
CUS NAM	TOME	R P/	NTHER	TRAC	E II CD	D			SITE NAME			PANTH	THER TRACE COMMUNITY										
ATT		R	ebecca R	ivas					ADDRESS	3		11518											
ADD	RESS	25	0 INTER	NATIC	NAL P	KWY ST	E 280		CITY				RVIEW, FL Customer Service Agreement										
									STATE														
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N/O	CONT. GRP	TYPE	SIZE	С	QTY	ACCT. TYPE	C/O	SERV. FREQUENCY	EST. LIFTS	S	P.O. REQ	RECPT. REQ	L/F CODE	OPEN/ CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CH	ARGES C	ONE TIME C	CHARGES	TC/RC CMP
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0	1	FL	4.0 Yd(s)	N	1	P	N	1/1/W				N	SO01	5/31/2018		\$116.58	\$165.00						
BY:		(AUTI	IORIZED SIG	NATURE	)		<u>TITLE:</u>							·	HORIZED SIG	NATURE) EASE PRINT)			DA	TE OF AG	GREEMENT		
COM	MENTS																TERMS	AND CON	DITIONS				
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										TERM. THE INITIAL TERM OF THIS AGREEMENT SHALL START ON THE DATE ON WHICH SERVICE UNDER THIS AGREEMENT COMMENCES AND CONTINUE FOR 36 MONTHS. THEREAFTER, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 36 MONTH TERMS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS BEFORE THE END OF THE THEN CURRENT TERM. ANY NOTICE OF TERMINATION UNDER THIS AGREEMENT BY CUSTOMER SHALL BE VOID UNLESS SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND ACTUALLY RECEIVED BY COMPANY.								ER, THIS S EITHER ORE THE MENT BY					
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#### TERMS AND CONDITIONS (Continued from previous page)

**PAYMENT.** Customer shall pay Company for the services and equipment furnished by Company at the rates provided in this Agreement. Customer shall pay all taxes, fees and other governmental charges assessed against or passed through to Company (other than income or real property taxes). Customer shall pay such fees as the Company may impose from time to time by notice to Customer (including, by way of example only, late payment fees, administrative fees and environmental fees), with Company to determine the amounts of such fees in its discretion up to the maximum amount allowed by Applicable Law. Without limiting the foregoing, Customer shall pay Company: (a) a fee of \$50 (which Company may increase from time to time by notice to Customer) for each check submitted by Customer that is an insufficient funds check or is returned or dishonored; and (b) fuel/environmental recovery fees in the amount shown on each of Company's invoices, which amount Company may increase or decrease from time to time by showing the amount on the invoice. Customer shall pay Company within 20 days after the date of Company's invoice. At any time after Company becomes concerned about Customer's creditworthiness or after Customer has made any late payment, Company may request, and if requested Customer shall pay, a deposit in an amount equal to one month's charges under this Agreement.

**RATE ADJUSTMENTS**. Company may, from time to time by notice to Customer, increase the rates provided in this Agreement to adjust for any increase in: (a) disposal costs; (b) transportation costs due to a change in location of Customer or the disposal or recyclable facility used by Company; (c) the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services), U.S. City Average; (d) the average weight per cubic yard of Customer's Waste Materials above the number of pounds per cubic yard upon which the rates provided in this Agreement are based as indicated on the cover page of this Agreement; (e) recycling sorting, processing, and related costs; (f) costs related to Customer's failure to separate Recyclable Materials, the contamination of the Recyclable Materials, or other decreases in the value of the Recyclable Materials; or (g) Company's costs due to changes in Applicable Laws. Company may increase rates for reasons other than those set forth above with Customer's consent, which may be evidenced verbally, in writing or by the parties' actions and practices.

**RECYCLABLE MATERIALS**. This paragraph only applies in the event Company has expressly agreed to remove and transport Recyclable Materials (as defined in Florida Statute 403, including, but not limited to, Recovered Materials) to a Material Recovery Facility or a Recovered Material Facility. Customer agrees that Company in its sole discretion may determine any single load is contaminated and may refuse to collect it or may charge Customer for any additional costs, including (but not limited to) processing, disposal and transportation. Customer shall comply with all laws regarding the separation of solid waste from Recyclable Materials and use its best efforts to not place items in the container that may result in the decrease in value of the Recyclable Materials or make the Recyclable Materials unsuitable for recycling.

SERVICE CHANGES. The parties may change the type, size or amount of equipment, the type or frequency of service, and correspondingly the rates by agreement of the parties, which may be evidenced verbally, in writing or by the parties' actions and practices. This Agreement shall apply to any change of location of Customer within the area in which Company provides collection and disposal services.

**RESPONSIBILITY FOR EQUIPMENT;** ACCESS. Any equipment Company furnishes shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. CUSTOMER SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS COMPANY FROM AND AGAINST ALL LOSSES ARISING FROM ANY INJURY OR DEATH TO PERSONS OR LOSS OR DAMAGE TO PROPERTY (INCLUDING THE EQUIPMENT) ARISING OUT OF CUSTOMER'S USE, OPERATION OR POSSESSION OF THE EQUIPMENT. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access.

DAMAGE TO PAVEMENT. Company shall not be responsible for any damages to Customer's pavement, curbing or other driving surfaces resulting from Company's providing service at Customer's location.

SUSPENSION. If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste Materials until Customer has paid such amount to Company. If Company suspends service, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law.

**TERMINATION**. In addition to its above suspension rights, Company may terminate this Agreement immediately by written notice to Customer if (a) any of the information contained in any credit application submitted to Company in connection with this Agreement is untrue or (b) Customer breaches this Agreement and fails to cure such breach within 10 days after Company gives Customer written notice of the breach. Company's failure to suspend service or terminate this Agreement shall not constitute a waiver of Company's right to suspend service or terminate this Agreement for any future failure to pay or other breach.

**PAYMENT UPON TERMINATION.** If Customer terminates this Agreement before its expiration other than as a result of a breach by Company, or if Company terminates this Agreement as a result of a breach by Customer (including nonpayment), Customer shall pay Company an amount equal to the most recent month's monthly charges multiplied by the lesser of (a) six months or (b) the number of months remaining in the term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

ASSIGNMENT. Customer shall not assign this Agreement without Company's prior written consent, which Company shall not unreasonably withhold. Company may assign this Agreement without Customer's consent.

**EXCUSED PERFORMANCE**. Except for Customer's obligation to pay amounts due to Company, any failure or delay in performance due to contingencies beyond a party's reasonable control, including strikes, riots, terrorist acts, compliance with Applicable Laws or governmental orders, fires and acts of God, shall not constitute a breach of this Agreement.

ATTORNEYS' FEES. If any litigation is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding.

**MISCELLANEOUS**. If service to Customer includes Container Refresh, Customer is limited to requesting one exchange of each participating container every twelve months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any service change request by Customer to cancel Container Refresh will not be effective until Customer completes payment for twelve (12) consecutive months of enrollment in the program. Company reserves the right, in its sole discretion, to suspend or cancel the Container Refresh program. This Agreement sets forth the entire agreement of the parties and supersedes all prior agreements, whether written or oral, that exist between the parties regarding the subject matter of this Agreement. Company shall have no confidentiality obligation with respect to any Waste Materials. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted assigns. If any provision of this Agreement shall be invalid, illegal or unenforceable, it shall be modified so as to be valid, legal and enforceable but so as most nearly to retain the intent of the parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

CUSTOMER'S INITIAL:



EXHIBIT 10.

### Panther Trace

#### Panther Trace II Community Development District (CDD) Monday, June 25, 2018

#### **Clubhouse Operations:**

- 1. Normal Rental Operations
- 2. Clubhouse Painting Completed
- 3. Tennis Court's Access Reader Installed
- 4. Pickle Ball Lines Completed
- 5. Wildlife Removal (Set Up)
- 6. ADA Truncated Dome Surface Installed
- 7. Worthington HOA Meeting 06/12/2018

#### Deposit:

Total: \$401.00

#### Maintenance / Grounds:

- General Clubhouse Duties
- Reported Non-Working and Down TECO Light Posts
- Reported Signs Down to Hillsborough County Works
- Reported Landscape Issues to Yellowstone
- Pool Drain Pipe Flushed out
- Corner protectors installed in the clubhouse
- Tennis Court Gate Repaired
- Clubhouse Toilet Repaired

#### **Programs Update:**

- Yoga: Every Other Mon Night @ 7:30pm
- Cypress Creek Produce Co-Op: Every Tuesday @ 5pm
- Girl Scouts: Every other Tuesday @ 6:30pm
- Grind + Cycle : Every Wednesday and Thursday

#### **Repairs or Replacements Pending:**