

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

***Advanced Meeting Package
Regular Meeting***

***Monday
August 27, 2018***

6:30 p.m.

At the:

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

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

Panther Trace II Community Development District

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

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

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday, August 27, 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, Ray

Lotito
District Manager

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

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

Date of Meeting: Monday, August 27, 2018

Time: 6:30 P.M.

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

Agenda

I. Roll Call

Pledge of Allegiance

II. Audience Comments

III. Landscape & Pond Maintenance

- | | |
|--|-----------|
| A. Yellowstone Landscape and Irrigation Report | Exhibit 1 |
| B. Remson Aquatics Pond Maintenance Report | Exhibit 2 |

IV. Administrative Matters

- | | |
|--|-----------|
| A. Consideration and Approval of Minutes of the July 23 2018 | Exhibit 3 |
| B. Acceptance of the Unaudited July 2018 Financials Statements | Exhibit 4 |
| C. Acceptance of the Operations & Maintenance Expenditures July 2018 | Exhibit 5 |

V. Business Matters

- | | |
|--|-----------|
| A. Consideration and Adoption of Resolution 2018-09 FY2019 Meeting Dates | Exhibit 6 |
| B. TECO Lighting Services Proposal and Contract | Exhibit 7 |

VI. Staff Reports

- | | |
|--|-----------|
| A. District Manager | |
| B. District Counsel | |
| C. District Engineer | |
| D. Amenity Manager August 2018 Operations Report | Exhibit 8 |

VII. Public Comments

VIII. Supervisors Requests

IX. Audience Comments – New Business

X. Adjournment

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

EXHIBIT 1.

To Be Distributed

EXHIBIT 2.

To be Distributed

EXHIBIT 3.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Consideration and Approval of the Meeting Minutes for June 23, 2018

Ms. Rivas presented the June 23, 2018 meeting minutes and asked for comments, questions, or corrections.

On a MOTION by Mr. Steppy, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the June 23, 2018 meeting minutes for the Panther Trace II Community Development District.

B. Acceptance of the Unaudited June 2018 Financial Statements

Ms. Rivas presented the Unaudited June 2018 financial statements and asked for comments, questions, or corrections.

On a MOTION by Mr. Cunha, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board accepted the June 2018 Financial Statements for the Panther Trace II Community Development District.

C. Acceptance of the Operations & Maintenance Expenditures for June 2018

Ms. Rivas reviewed the O&M Expenditures for June 2018 asked for comments, questions, or corrections.

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

FIFTH ORDER OF BUSINESS – Business Matters

A. Landscape Company Proposals (*To be distributed*)

BrightView, Yellowstone and LMP gave presentations and answered supervisors' questions. Ms. Rivas then asked the other vendors to step out so the supervisors could evaluate each proposal and she would contact them with the Board's decision.

Mr. Vericker suggested to the Board to review Budget first and then consider the proposals.

Mr. Vericker let the Board know they could table and think about the proposals until the August meeting.

On a MOTION by Mr. Steppy, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board approved tabling the decision on proposals until the next meeting in August for the Panther Trace II Community Development District.

On a MOTION by Mr. Ward, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board approved reopening the consideration of the landscape proposals for the Panther Trace II Community Development District.

On a MOTION by Mr. Cunha, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board recessed for 5 minutes for the Panther Trace II Community Development District.

The meeting reconvened and the Supervisors filled out an evaluation worksheet.

Based on the evaluation average score, LMP received the highest score.

On a MOTION by Mr. Cunha, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved LMP Proposal - \$261,444 for landscape maintenance for the Panther Trace II Community Development District.

B. Public Hearing Regarding the FY 2018-2019 Budget

1. Open the Public Hearing

Ms. Rivas opened the Budget Public Hearing.

2. Review the Budget

3. Audience Comments

There being none, next item followed.

4. Close Public Hearing

C. Consideration and Adoption of Resolution 2018-07 Approving the FY 2018-2019 Budget

On a MOTION by Mr. Cunha, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board adopted Resolution **2018-07** Approving the FY 2018-2019 Budget for the Panther Trace II Community Development District.

D. Consideration and Adoption of Resolution 2018-08 Imposing Special Assessments

On a MOTION by Mr. Ward, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board adopted resolution 2018-08 Imposing Special Assessments for the Panther Trace II Community Development District.

E. Resident Request – Removal of Plants along the Boulevard

Ms. Rivas let the Board know that there were resident complaints that the plants on the Boulevard were obstructing the view of the oncoming traffic and she requested Yellowstone to trim the plants.

A resident commented that the plants were trimmed too early for the seeding to spread.

SIXTH ORDER OF BUSINESS – Staff Reports

A. District Manager

➤ WUP Map Question Update

Ms. Rivas updated the Board on what GHS informed her on the water permit and said she would follow up with GHS for more information. A resident commented about the Cambray well and their SWFWMD reporting. Ms. Rivas will clarify with GHS the CDD permit requirements.

- Ms. Rivas let the Board know that they have been unable to get into contact with Pool Works to repair the coping. Mr. Vericker suggested to first getting an estimate for the repairs from another company. Ms. Ramirez will get estimate for coping repairs.

B. District Counsel

Mr. Vericker updated the Board on the ADA compliance for the website. Ms. Rivas stated that the documents on the website have been limited to what is statutorily required.

C. District Engineer

There being none, next item followed.

D. Amenity Manager July 2018 Operations Report

Ms. Ramirez presented the July 2018 Operations Report.

Discussion ensued.

On a MOTION by Mr. Cunha, SECONDED by Mr. Scott, WITH ALL IN FAVOR, the Board approved the LMP Mulch Install - \$2,910 for the Panther Trace II Community Development District.

MHD Communications was tabled.

SEVENTH ORDER OF BUSINESS – Public Comments

There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

There being none, next item followed.

NINTH ORDER OF BUSINESS – Audience Comments – New Business

There being none, next item followed.

TENTH ORDER OF BUSINESS – Adjournment

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

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

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

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Signature

Printed Name

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

July 31, 2018

Panther Trace II CDD
Balance Sheet
July 31, 2018

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
<u>ASSETS:</u>			
CASH - OPERATING ACCOUNT	\$ 36,750	\$ -	\$ 36,750
PETTY CASH	100	-	100
CASH - DEBIT CARD	1,727	-	1,727
 INVESTMENTS:			
MONEY MARKET ACCOUNT	752,636	-	752,636
REVENUE TRUST	-	290,885	290,885
RESERVE CASH TRUST	-	327,553	327,553
REDEMPTION - PREPAYMENT TRUST	-	31	31
 ACCOUNTS RECEIVABLE	239	-	239
ASSESSMENTS RECEIVABLE (TAX ROLL)	-	-	-
DUE FROM GF	-	-	-
PREPAID EXPENSES	2,653	-	2,653
DEPOSITS	2,185	-	2,185
TOTAL ASSETS	<u>\$ 796,290</u>	<u>\$ 618,469</u>	<u>\$ 1,414,759</u>
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ -	\$ -	\$ -
ACCRUED EXPENSES	-	-	-
DUE TO DEVELOPER	17,959	-	17,959
DEFERRED REVENUE (TAX ROLL)	-	-	-
RENTAL DEPOSITS	-	-	-
DUE TO OTHER FUNDS	-	-	-
 <u>FUND BALANCE:</u>			
NONSPENDABLE:			
PREPAID AND DEPOSITS	2,332	-	2,332
ASSIGNED:			
THREE MONTH OPERATING RESERVE	210,878	-	210,878
FY16 RESERVE FOR R&R	35,520	-	35,520
FY17 RESERVE FOR R&R	40,900	-	40,900
FY18 RESERVE FOR R&R	41,200	-	41,200
RESTRICTED FOR:			
DEBT SERVICE	-	618,469	618,469
UNASSIGNED:	447,501	-	447,501
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 796,290</u>	<u>\$ 618,469</u>	<u>\$ 1,414,759</u>

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 840,213	\$ 840,213	\$ 860,126 (a)	\$ 19,913
INTEREST REVENUE	300	250	3,527	3,277
RENTAL REVENUE	3,000	2,500	4,457	1,957
MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	2,472	2,472
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-
DISCOUNT	-	-	-	-
TOTAL REVENUES	843,513	842,963	870,582	27,619
EXPENDITURES				
BOARD OF SUPERVISORS PAYROLL	12,000	10,000	7,400	2,600
PAYROLL TAXES	918	765	572	193
TRAVEL PER DIEM	250	208	-	208
MANAGEMENT CONSULTING SERVICES	48,000	40,000	40,000	-
OFFICE SUPPLIES	150	125	424	(299)
BANK FEES	200	200	249	(49)
MISC. ADMIN. EXPENSE	-	-	-	-
MASS MAILING	2,000	1,667	1,109	558
AUDITING	4,200	4,200	3,865	335
COUNTY - ASSESSMENT COLLECTION FEES (4%)	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	1,000	1,005	(5)
ENGINEERING SERVICES	6,000	5,000	1,890	3,110
LEGAL SERVICES	25,000	20,833	6,135	14,698
WEBSITE ADMINISTRATION	180	150	145	5
PROPERTY TAX & ADMIN	-	-	-	-
TOTAL ADMINISTRATIVE	100,073	84,323	62,969	21,354
INSURANCE				
INSURANCE (PUBLIC OFFICIALS)	-	-	-	-
INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,059	12,059	11,616	443
TOTAL INSURANCE	12,059	12,059	11,616	443
DEBT SERVICE ADMINISTRATION				
DISSEMINATION AGENT - BONDS	2,000	1,000	1,000	-
ARBITRAGE REBATE	650	650	650	-
TRUSTEE FEES	5,084	5,084	5,084	-
TOTAL DEBT SERVICE ADMINISTRATION	7,734	6,734	6,734	-
SECURITY:				
SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	6,168	6,168	-
SECURITY MONITORING - (EMG)	440	367	361	6
SECURITY PATROL - (CBM)	34,200	28,500	19,365	9,135
SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	1,200	6,038	(4,838)
TOTAL SECURITY	42,008	36,235	31,932	4,303
PHYSICAL ENVIRONMENT EXPENSES:				
ELECTRICITY	168,000	140,000	140,940	(940)
STREETLIGHTING LEASE	24,000	20,000	19,413	587
WATER	15,000	12,500	21,041 (b)	(8,541)
SOLID WASTE DISPOSAL	1,750	1,458	1,387	71
PEST CONTROL	400	333	302	31
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,184	1,820	1,846	(26)
FACILITY MAINTENANCE	3,000	2,500	-	2,500
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	15,850	15,850	-
WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	2,000	9,249	(7,249)
ENTRY & WALLS MAINTENANCE	1,200	1,000	325	675
LANDSCAPE MAINTENANCE - CONTRACT	147,084	122,570	122,570	-
LANDSCAPE MAINTENANCE - OTHER	35,000	29,167	6,204	22,963
IRRIGATION MAINTENANCE	2,000	1,667	4,152	(2,485)
DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	4,478	3,022
SIGNAGE REPAIRS	1,200	1,000	-	1,000
PET WASTE REMOVAL	-	-	2,100	(2,100)
FIELD MISCELLANEOUS	2,500	2,500	6,090	(3,590)
TOTAL PHYSICAL ENVIRONMENT	431,838	361,865	355,947	5,918

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CLUBHOUSE & AMENITY ADMINISTRATION:				
AMENITY CENTER MANAGEMENT	43,000	35,833	36,540	(707)
PAYROLL SERVICES FEE	1,300	1,083	1,207	(124)
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	2,799	(2,799)
AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	500	450	50
AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	1,250	535	715
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	3,250	4,040	(790)
CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	10,000	4,342	5,658
POOL MAINTENANCE	23,900	19,917	16,150	3,767
POOL PERMITS	425	425	425	-
POOL MAINT & MONITORING - OTHER	9,500	7,917	3,551	4,366
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	2,500	927	1,573
CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
SPECIAL EVENTS	10,000	8,333	1,222	7,111
PLAYGROUND MAINTENANCE	3,000	2,500	-	2,500
CAPITAL OUTLAY	96,476	96,476	319,652 (c)	(223,176)
TOTAL	208,601	189,984	391,840	(201,856)
CAPITAL RESERVES:				
CAPITAL ASSET RESERVES	41,200	2,690	2,690	-
TOTAL CAPITAL RESERVES	41,200	2,690	2,690	-
TOTAL EXPENDITURES	843,513	693,890	863,728	(169,838)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	149,073	6,854	(142,219)
NET CHANGE IN FUND BALANCE	-	149,073	6,854	(142,219)
FUND BALANCE - BEGINNING	699,717	699,717	771,477	771,477
INCREASE IN FUND BALANCE	41,200	-	-	-
FUND BALANCE - ENDING	\$ 740,917	\$ 848,790	\$ 778,331	\$ 629,258

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

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

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

Renewal & Replacement (Reserve)		
	FY 2016	\$ 145,600
	FY 2017	\$ 40,900
	FY 2018	\$ 41,200
	Total	\$ 227,700
	FY17 Pool Finish Per Reserve Study	\$ (100,000)
	FY17 Well Pumps per Reserve Study	\$ (10,080)
	FY 2018 Pool Filter Grid Replacement	\$ (2,690)
Total Reserve Balance After FY18 Reserve Component Exp.		\$ 114,930

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 July 31, 2018

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
ASSESSMENTS - ON ROLL (GROSS)	\$ 890,088	\$ 818,880	\$ 837,131 (a)	\$ 18,251
INTEREST--INVESTMENT	-	-	6,450	6,450
DISCOUNT ASSESSMENTS	(35,604)	-	-	-
MISCELLANEOUSE INCOME	-	-	-	-
TOTAL REVENUE	854,484	818,880	843,581	24,701
EXPENDITURES				
COUNTY ASSESSMENT COLL FEES	35,604	-	-	-
INTEREST EXPENSE	377,956	190,738	190,738	-
PRINCIPAL RETIREMENT (MAY 1, 2018)	440,000	440,000	440,000	-
TOTAL EXPENDITURES	853,560	630,738	630,738	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	924	188,142	212,843	24,701
NET CHANGE IN FUND BALANCE	924	188,142	212,843	24,701
FUND BALANCE - BEGINNING	-	-	405,626	405,626
FUND BALANCE - ENDING	\$ 924	\$ 188,142	\$ 618,469	\$ 430,327

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
July 31, 2018**

		<i>Bank United</i>
		<i>(Operating Acct)</i>
		<hr/>
Balance Per Bank Statement	\$	44,983.53
Less: Outstanding Checks		(8,233.44)
		<hr/>
<i>Adjusted Bank Balance</i>	\$	36,750.09
		<hr/> <hr/>
Beginning Bank Balance Per Books	\$	38,341.79
Add: Cash Receipts		50,494.08
Less: Cash Disbursements		(52,085.78)
		<hr/>
<i>Balance Per Books</i>	\$	36,750.09
		<hr/> <hr/>

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
BALANCE 9-30-2017						31,780.84
10/01/2017	1260	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	27,780.84
10/02/2017	1261	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2018		11,616.00	16,164.84
10/02/2017	1262	ENVERA	10/1-12/31 - CCTV Monitoring		1,542.00	14,622.84
10/02/2017	1263	REPUBLIC SERVICES	10/1-10/31 - Solid Waste		107.51	14,515.33
10/06/2017	ACH10062017	Paychex	Payroll Fee		54.25	14,461.08
10/06/2017	10058DD	ANNA RAMIREZ	9/17-9/30 P/R		1,413.18	13,047.90
10/06/2017	10056DD	ANTHONY CUNHA	BOS Mtgs - 8/28 & 9/25/17		369.40	12,678.50
10/06/2017	10059	JEFFREY A. SPIESS	BOS Mtgs - 8/29 & 9/25/17		369.40	12,309.10
10/06/2017	ACH10062017	Paychex	9/17-9/30 P/R		555.02	11,754.08
10/06/2017	10057DD	RICHARD HEWETT	BOS Mtg - 9/25/17		184.70	11,569.38
10/06/2017	10060DD	Pamela S. Wood	BOS Mtgs - 6/28, 8/28 & 9/25/17		554.10	11,015.28
10/10/2017	1020	Panther Trace II.	Transfer to Operating	50,000.00		61,015.28
10/11/2017	1264	ALL PHASE PLUMBING SERVICES	Plumbing Repairs		2,450.00	58,565.28
10/11/2017	1265	BOCC	8/23-9/22 - 11518 Newgate Crest Dr		1,010.66	57,554.62
10/11/2017	1266	CBM SERVICES GROUP	9/25-10/1 - Security Guard		506.25	57,048.37
10/11/2017	1267	HOME TEAM PEST DEFENSE	Pest Control		100.50	56,947.87
10/11/2017	1268	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/17		192.50	56,755.37
10/11/2017	1269	TAMPA PUBLISHING COM	Legal Ad		382.50	56,372.87
10/12/2017	1270	TECO	Summary Bill - September		13,378.51	42,994.36
10/12/2017	1271	YELLOWSTONE LANDSCAPE	Landscape		12,407.00	30,587.36
10/12/2017	1272	ZEBRA CLEANING TEAM, INC.	Misc. Pool Maint		1,394.60	29,192.76
10/13/2017	1273	ZEBRA CLEANING TEAM, INC.	Pool Maint - September		1,900.00	27,292.76
10/13/2017		Panther Trace II.	Rentals/Misc	594.75		27,887.51
10/18/2017	1274	FLORIDA COURTS, INC.	Resurface Tennis Court (50%)		8,430.00	19,457.51
10/20/2017	1275	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr Sales Tax 17		148.50	19,309.01
10/20/2017	1276	CBM SERVICES GROUP	10/2-10/8 - Security Guard		499.50	18,809.51
10/20/2017	1277	REMSON AQUATICS	Lake & Pond Maint - October		1,585.00	17,224.51
10/20/2017	ACH10202017	Paychex	P/R Fee		104.25	17,120.26
10/20/2017	10061DD	ANNA RAMIREZ	10/1-10/14 P/R		1,463.18	15,657.08
10/20/2017	ACH10202017	Paychex	10/1-10/14 P/R		309.22	15,347.86
10/24/2017		Panther Trace II.	Rental	25.00		15,372.86
10/27/2017	1278	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		4,477.50	10,895.36
10/27/2017	1279	ZEBRA CLEANING TEAM, INC.	Pool Maint - October		1,600.00	9,295.36
10/27/2017	1021	Panther Trace II.	Transfer to Operating	50,000.00		59,295.36
10/29/2017		Bank United	Interest	4.37		59,299.73
10/30/2017	1280	FLORIDA COURTS, INC.	Resurface Courts		9,740.00	49,559.73
10/30/2017	1281	JAYMAN ENTERPRISES, LLC	Hurricane Prep & Repairs		225.00	49,334.73
10/30/2017	1282	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Mulch		3,960.00	45,374.73
BANK UNITED EOM BALANCE 10-31-2017				100,624.12	87,030.23	45,374.73
11/01/2017	1283	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	41,374.73
11/03/2017	1284	CBM SERVICES GROUP	Security 10/9-10/22		813.38	40,561.35
11/03/2017	1285	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		181.83	40,379.52
11/03/2017	1286	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/17		545.22	39,834.30
11/03/2017	1287	TECO	VOID:	0.00		39,834.30
11/03/2017	1288	TECO	9/17-10/16 - Streetlights		2,170.13	37,664.17
11/03/2017	ACH11032017	Paychex	P/R Fee		44.25	37,619.92
11/03/2017	10063DD	ANNA RAMIREZ	10/15-10/28/17 - P/R		1,540.59	36,079.33
11/03/2017	10062DD	ANTHONY CUNHA	BOS Mtg - 10/23/17		184.70	35,894.63
11/03/2017	10064	JEFFREY A. SPIESS	BOS Mtg - 10/23/17		184.70	35,709.93
11/03/2017	10065DD	Pamela S. Wood	BOS Mtg - 10/23/17		184.70	35,525.23
11/03/2017	ACH11032017	Paychex	10/15-10/28 - P/R & BOS Mtg		446.25	35,078.98
11/14/2017	1290	BOCC	9/23-10/22 - 11518 Newgate Crest Dr		1,980.40	33,098.58
11/14/2017	1291	CBM SERVICES GROUP	10/30-11/5 - Security Guard		364.50	32,734.08
11/14/2017	1292	EMG	12/1-2/28 - Monitoring		100.35	32,633.73
11/14/2017	1293	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	32,458.73
11/14/2017	1294	FRONTIER COMMUNICATIONS	11/1-11/30 - Internet/Phone		359.09	32,099.64
11/14/2017	1295	REMSON AQUATICS	Lake Maint - November		1,585.00	30,514.64
11/14/2017	1296	TECO	VOID: Summary Bill - October (stop payment & Reissu	0.00		30,514.64
11/14/2017	1297	US BANK	Trustee Fees Series 2014		5,083.65	25,430.99
11/14/2017	1298	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - November		325.00	25,105.99
11/14/2017	1299	YELLOWSTONE LANDSCAPE	Irrigation Repairs		289.50	24,816.49
11/14/2017	1022	Panther Trace II.	Transfer to operating	50,000.00		74,816.49
11/14/2017		TECO	VOID	0.00		74,816.49
11/17/2017	ACH11172017	Paychex	P/R Fee		44.25	74,772.24
11/17/2017	10067DD	ANNA RAMIREZ	10/29-11/11 - P/R		1,528.71	73,243.53
11/17/2017	10066DD	ANTHONY CUNHA	BOS Mtg - 12/4/17		184.70	73,058.83
11/17/2017	10068	JEFFREY A. SPIESS	BOS Mtg - 12/4/17		184.70	72,874.13
11/17/2017	10069DD	Pamela S. Wood	BOS Mtg - 12/4/17		184.70	72,689.43
11/17/2017	ACH11172017	Paychex	10/29-11/11 - P/R & BOS Mtg		422.01	72,267.42
11/20/2017	1300	YELLOWSTONE LANDSCAPE	Landscape & Pump Replacement		24,523.67	47,743.75
11/20/2017	1301	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	46,143.75
11/22/2017	1302	CBM SERVICES GROUP	Security 11/6-11/19		499.50	45,644.25

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

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Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/18/2018	1354	LLS TAX SOLUTIONS, INC	Arbitrage Series 2014		650.00	38,893.42
01/19/2018	1355	FLORIDA DEPARTMENT OF REVENUE	4th Qtr. Sales Tax 2017		67.94	38,825.48
01/24/2018	1356	ADVANCED ENERGY SOLUTIONS	Repair Marquee & Monument		575.20	38,250.28
01/24/2018	1357	CBM SERVICES GROUP	1/1-1/14 - Security Guard		445.50	37,804.78
01/24/2018	1358	FLORIDA FIRE SERVICE, INC	Fire Extinguisher Maint		99.50	37,705.28
01/24/2018	1359	ZEBRA CLEANING TEAM, INC.	Pool Maint - Djanuary		2,124.09	35,581.19
01/26/2018	ACH01262018	Paychex	P/R Fees		104.25	35,476.94
01/26/2018	10076DD	ANNA RAMIREZ	1/7-1/20/18 - P/R		1,541.75	33,935.19
01/26/2018	10074DD	ANTHONY CUNHA	BOS Mtg - 1/22/18		184.70	33,750.49
01/26/2018	10077	JEFFREY A. SPIESS	BOS Mtg - 1/22/18		184.70	33,565.79
01/26/2018	10078DD	Pamela S. Wood	BOS Mtg - 1/22/18		184.70	33,381.09
01/26/2018	ACH01222018	Paychex	1/7-1/20/18 P/R & BOS Mtg - 1/22/18		439.57	32,941.52
01/26/2018	10075DD	RICHARD HEWETT	BOS Mtg - 1/22/18		184.70	32,756.82
01/29/2018	1360	CBM SERVICES GROUP	1/15-1/21 - Security Guard		270.00	32,486.82
01/30/2018	1361	CBM SERVICES GROUP	1/22-1/28 - Security Guard		263.25	32,223.57
01/30/2018	1362	GHS ENVIRONMENTAL, LLC	Water Permit - Additional Fee		280.00	31,943.57
01/31/2018		Bank United	Interest	6.09		31,949.66
BANK UNITED EOM BALANCE 1-31-2018				812.34	43,494.93	31,949.66
02/01/2018	1363	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,000.00	27,949.66
02/05/2018	1364	BOCC	12/19-1/23 - 11518 Newgate Crest Dr		6,093.37	21,856.29
02/07/2018	02072018	Panther Trace II.	Transfer to Operating	250,000.00		271,856.29
02/08/2018	1365	YELLOWSTONE LANDSCAPE	Landscape		222,976.23	48,880.06
02/09/2018	ACH02092018	Paychex	P/R Fee		60.76	48,819.30
02/09/2018	10079DD	ANNA RAMIREZ	1/21-2/3/18 - P/R		1,491.75	47,327.55
02/09/2018	ACH02092018	Paychex	1/21-2/3/18 - P/R		316.77	47,010.78
02/12/2018		Panther Trace II.	Rentals/Misc	808.00		47,818.78
02/13/2018	1366	TECO	Electricity		27,428.80	20,389.98
02/16/2018	1367	TECO	Summary Bill - October		12,993.94	7,396.04
02/21/2018	02212018	Panther Trace II.	Transfer to Operating	50,000.00		57,396.04
02/21/2018	1376	CBM SERVICES GROUP	2/12-2/18 - Security Guard		270.00	57,126.04
02/21/2018	1377	JAYMAN ENTERPRISES, LLC	Dog Stations (10)		1,999.90	55,126.14
02/21/2018	1378	REPUBLIC SERVICES	2/1-2/28 - Solid Waste		121.83	55,004.31
02/21/2018	1379	YELLOWSTONE LANDSCAPE	Landscape Maint - February		12,257.00	42,747.31
02/22/2018	1368	CBM SERVICES GROUP	Security		533.25	42,214.06
02/22/2018	1369	FRONTIER COMMUNICATIONS	2/1-2/28 - Internet/Phone		188.94	42,025.12
02/22/2018	1370	REMSON AQUATICS	Lake & Pond Maint		3,170.00	38,855.12
02/22/2018	1371	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/18		495.00	38,360.12
02/22/2018	1372	TECO	Electricity		16,443.83	21,916.29
02/22/2018	1373	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - February		325.00	21,591.29
02/22/2018	1374	YELLOWSTONE LANDSCAPE	Irrigation Repairs		572.35	21,018.94
02/22/2018	1375	ZEBRA CLEANING TEAM, INC.	Pool Maint - February		1,750.00	19,268.94
02/23/2018	ACH02232018	Paychex	P/R fee		60.76	19,208.18
02/23/2018	10080DD	ANNA RAMIREZ	2/4-2/18/18 - P/R		1,491.75	17,716.43
02/23/2018	ACH02232018	Paychex	2/4-2/18/18 - P/R		316.77	17,399.66
02/28/2018		Bank United	Interest	12.75		17,412.41
BANK UNITED EOM BALANCE 2-28-2018				300,820.75	315,358.00	17,412.41
03/01/2018	1380	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	13,412.41
03/02/2018	1382	TECO	VOID: 12/14-1/16 - 11334 Langworth Hill Ln Pump	0.00		13,412.41
03/02/2018	1381	TECO	Electricity		2,119.17	11,293.24
03/05/2018	03052018	Panther Trace II.	Transfer to Operating	50,000.00		61,293.24
03/06/2018	1383	CBM SERVICES GROUP	2/19-2/25 - Security Guard		229.50	61,063.74
03/06/2018	1384	EMG	3/1-5/31 - Monitoring		100.35	60,963.39
03/06/2018	1385	HOME TEAM PEST DEFENSE	Pest Control		100.50	60,862.89
03/06/2018	1386	JAYMAN ENTERPRISES, LLC	Install (10) Dog Stations		460.00	60,402.89
03/06/2018	1387	TECO	VOID:	0.00		60,402.89
03/06/2018	1388	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	60,077.89
03/06/2018		TECO	VOID:	0.00		60,077.89
03/06/2018	1389	TECO	Electricity		2,215.21	57,862.68
03/07/2018		Panther Trace II.	Rentals/Misc	982.50		58,845.18
03/09/2018	ACH03092018	Paychex	P/R Fee		60.76	58,784.42
03/09/2018	10082DD	ANNA RAMIREZ	2/18-3/3/18 - P/R		1,491.75	57,292.67
03/09/2018	10081DD	ANTHONY CUNHA	BOS Mtg - 2/26/18		184.70	57,107.97
03/09/2018	10083DD	JEFFREY A. SPIESS	BOS Mtg - 2/26/18		184.70	56,923.27
03/09/2018	10085DD	Pamela S. Wood	BOS Mtg - 2/26/18		184.70	56,738.57
03/09/2018	ACH03092018	Paychex	2/18-3/3/18 - P/R & BOS Mtg		470.57	56,268.00
03/09/2018	10084DD	SCOTT WARD	BOS Mtg - 2/26/18 (2 Mtgs)		369.40	55,898.60
03/12/2018		Elton Alves	Repair Damaged Sod	204.00		56,102.60
03/13/2018	1390	BOCC	1/23-2/21 - 11518 Newgate Crest Dr		4,172.56	51,930.04
03/13/2018	1391	CARL'S LOCK & KEY	Key Svcs - Broken Lock		127.49	51,802.55
03/13/2018	1392	CBM SERVICES GROUP	Security		546.75	51,255.80
03/13/2018	1393	FRONTIER COMMUNICATIONS	3/1-3/31 - Internet/Phone		188.94	51,066.86
03/13/2018	1394	JAYMAN ENTERPRISES, LLC	Misc. Svcs		50.00	51,016.86
03/13/2018	1395	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/16/18		1,210.00	49,806.86

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Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/13/2018	1396	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/18		1,018.58	48,788.28
03/13/2018	1397	TECO	Electricity		14,101.79	34,686.49
03/13/2018	1398	YELLOWSTONE LANDSCAPE	Mulch		20,900.00	13,786.49
03/13/2018	1399	ZEBRA CLEANING TEAM, INC.	Pool Maint - March		1,650.00	12,136.49
03/19/2018		Paychex	Refund of Fees	9.39		12,145.88
03/21/2018	1400	CBM SERVICES GROUP	3/12-3/18 - Security Guard		732.38	11,413.50
03/21/2018	1401	MHD COMMUNICATIONS	Key Cards		520.00	10,893.50
03/21/2018	1402	REMSON AQUATICS	Lake Maint - March		1,585.00	9,308.50
03/23/2018	ACH03232018	Paychex	P/R Fee		60.76	9,247.74
03/23/2018	10086DD	ANNA RAMIREZ	3/4-3/17/18 - P/R		1,491.75	7,755.99
03/23/2018	ACH03232018	Paychex	3/4-3/17/18 - P/R		316.77	7,439.22
03/27/2018	1403	ALL PHASE PLUMBING SERVICES	Repaired Toilets		590.20	6,849.02
03/27/2018	03272018	Panther Trace II.	Transfer to Operating	50,000.00		56,849.02
03/31/2018		Bank United	Interest	4.83		56,853.85
BANK UNITED EOM BALANCE 3-31-2018				101,200.72	61,759.28	56,853.85
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	ANNA RAMIREZ	3/18-3/31 - P/R		1,491.75	48,136.95
04/06/2018	ACH04062018	Paychex	3/18-3/31 - P/R		316.77	47,820.18
04/08/2018		Panther Trace II.	Rentals/Advertising	1,570.50		49,390.68
04/12/2018	1409	BOCC	2/21-3/27 - 11518 Newgate Crest Dr		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	YELLOWSTONE LANDSCAPE	Landscape		5,884.96	12,645.18
04/16/2018	04162018	Panther Trace II.	Transfer to Operating	50,000.00		62,645.18
04/18/2018	ACH04182018	REPUBLIC SERVICES	3/1-3/31 - Solid Waste		121.83	62,523.35
04/19/2018	1421	FLORIDA DEPARTMENT OF REVENUE	1st Qtr. 2018 - Sales Tax		143.54	62,379.81
04/20/2018	ACH04202018	Paychex	P/R Fee		60.76	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		463.00	40,887.79
04/30/2018		Bank United	Interest	7.30		40,895.09
BANK UNITED EOM BALANCE 4-30-2018				51,587.19	67,545.95	40,895.09
05/01/2018	1427	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		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	ANNA RAMIREZ	4/15-4/28/18 - P.R		1,491.75	24,583.50
05/04/2018	ACH05042018	Paychex	4/15-4/28/18 - P.R		439.77	24,143.73
05/07/2018	1434	CBM SERVICES GROUP	Security		965.25	23,178.48
05/07/2018	1435	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

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

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 UNITED EOM BALANCE 5-31-2018				100,917.17	88,313.59	53,498.67
06/01/2018	1470	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,000.00	49,498.67
06/01/2018	ACH06012018	Paychex	P/R Fee		35.39	49,463.28
06/01/2018	ACH06012018	Paychex	5/13-5/26 -P/R		439.17	49,024.11
06/11/2018	1471	CBM SERVICES GROUP	5/28-6/3 - Security Guard		729.00	48,295.11
06/11/2018	1472	CENTRAL SECURITY GROUP-NATIONWIDE, INC	6/1-8/31 - Monitoring		93.33	48,201.78
06/11/2018	1473	ENVERA	4/1-6/30/18 - CCTV Monitoring		1,542.00	46,659.78
06/11/2018	1474	FRONTIER COMMUNICATIONS	6/1-6/30- Internet/Phone		188.64	46,471.14
06/11/2018	1475	MHD COMMUNICATIONS	Tech Support		255.00	46,216.14
06/11/2018	1476	REMSON AQUATICS	Lake Maint - June		1,585.00	44,631.14
06/11/2018	1477	STANTEC CONSULTING SERVICES	Engineering Svcs thru 5/25/18		680.00	43,951.14
06/11/2018	1478	TECO	Summary Bill - April		13,844.51	30,106.63
06/11/2018	1479	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - June		325.00	29,781.63
06/11/2018	1480	YELLOWSTONE LANDSCAPE	Landscape Maint - June & Irrigation Repairs		12,624.28	17,157.35
06/13/2018	1481	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		2,049.94	15,107.41
06/15/2018	1482	CBM SERVICES GROUP	6/4-6/10 - Security Guard		729.00	14,378.41
06/15/2018	1483	ZEBRA CLEANING TEAM, INC.	Pool Maint - June		1,725.00	12,653.41
06/15/2018	1484	ZEBRA CLEANING TEAM, INC.	Pool Maint - May & Automation Manifold		2,012.95	10,640.46
06/15/2018		Panther Trace II.	Rentals/Misc	401.00		11,041.46
06/15/2018	ACH06152018	Paychex	P/R Fee		35.39	11,006.07
06/15/2018	10105DD	ANNA RAMIREZ	5/27-6/9/18 - P/R		1,491.75	9,514.32
06/15/2018	ACH06152018	Paychex	5/27-6/9/18 - P/R		316.77	9,197.55
06/18/2018	ACH06182018	Paychex	P/R Fee		35.39	9,162.16
06/19/2018	06192018	Panther Trace II.	Transfer to Operating	50,000.00		59,162.16
06/21/2018	1485	Panther Trace I CDD	Event Reimbursement		1,057.69	58,104.47
06/25/2018	1486	BERGER, TOOMBS, ELAM, GAINES & FRANK	Audit FY 2017		3,865.00	54,239.47
06/25/2018	1487	BUSINESS OBSERVER	Legal Ad		72.19	54,167.28

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
06/25/2018	1488	CBM SERVICES GROUP	6/11-6/18 - Security Guard		769.50	53,397.78
06/25/2018	1489	CLEAN SWEEP SUPPLY CO	Supplies		133.80	53,263.98
06/25/2018	1490	ENVERA	7/1-9/30- CCTV Monitoring		1,542.00	51,721.98
06/25/2018	1491	MHD COMMUNICATIONS	Install Magnetic Locks System		2,140.00	49,581.98
06/25/2018	1492	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		3,575.67	46,006.31
06/25/2018	1493	TAMPA PRINT SERVICES, INC.	Mass Mailing		1,109.38	44,896.93
06/25/2018	1494	TECO	Electricity		2,312.51	42,584.42
06/25/2018	1495	ZEBRA CLEANING TEAM, INC.	3 PH Ground Fault Breaker		205.71	42,378.71
06/25/2018	1496	CBM SERVICES GROUP	6/18-6/24 - Security Guard		803.25	41,575.46
06/29/2018	1497	BUSINESS OBSERVER	Legal Ad		196.88	41,378.58
06/29/2018	1498	REPUBLIC SERVICES	7/1-7/31 - Solid Waste		122.53	41,256.05
06/29/2018	ACH06292018	Paychex	P/R Fee		35.39	41,220.66
06/29/2018	10106DD	ANNA RAMIREZ	6/10-6/23/18 - P/R		1,491.75	39,728.91
06/29/2018	10107	JEFFREY A. SPIESS	BOS Mtg - 6/25/18		184.70	39,544.21
06/29/2018	10110DD	Pamela S. Wood	BOS Mtg - 6/25/18		184.70	39,359.51
06/29/2018	10109DD	SCOTT WARD	BOS Mtg - 6/25/18		184.70	39,174.81
06/29/2018	10108DD	DAVID STEPPY	BOS Migs - 5/22 & 6/26/18		369.40	38,805.41
06/29/2018	ACH06292018	Paychex	6/10-6/23/18 P/R		470.17	38,335.24
06/30/2018		Bank United	Interest	6.55		38,341.79
BANK UNITED EOM BALANCE 6-30-2018				50,407.55	65,564.43	38,341.79
07/01/2018	1499	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,000.00	34,341.79
07/06/2018	1500	BUSINESS OBSERVER	Legal Ad		65.63	34,276.16
07/06/2018	1501	CBM SERVICES GROUP	6/25-7/1 - Security Guard		553.50	33,722.66
07/06/2018	1502	HILLSBOROUGH COUNTY PUBLIC UTILITI	VOID: 4/20-5/23 - 11518 Newgate Crest Dr	0.00		33,722.66
07/06/2018	1503	INSURANCE OFFICE OF AMERICA	Utility Deposit Bond		705.00	33,017.66
07/06/2018	1504	JAYMAN ENTERPRISES, LLC	Pet Waste - June & Misc Repairs		875.00	32,142.66
07/06/2018	1505	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/18		1,860.90	30,281.76
07/06/2018	1506	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - July		325.00	29,956.76
07/06/2018	1507	YELLOWSTONE LANDSCAPE	Landscape Maint - July		12,257.00	17,699.76
07/06/2018	07062018	Panther Trace II.	Transfer to Operating	50,000.00		67,699.76
07/11/2018	1508	FRONTIER COMMUNICATIONS	7/1-7/31- Internet/Phone		188.64	67,511.12
07/11/2018	1509	TECO	Summary Bill - May		14,140.53	53,370.59
07/11/2018	1510	YELLOWSTONE LANDSCAPE	Irrigation Repairs		94.24	53,276.35
07/12/2018	1511	CBM SERVICES GROUP	7/2-7/8 - Security Guard		681.75	52,594.60
07/12/2018	1512	REMSON AQUATICS	Lake Maint - July		1,585.00	51,009.60
07/13/2018	1513	MHD COMMUNICATIONS	Replace Battery - Cameras		140.00	50,869.60
07/13/2018	1514	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		94.26	50,775.34
07/13/2018	1515	ZEBRA CLEANING TEAM, INC.	Pool Maint - July		1,875.00	48,900.34
07/13/2018	ACH07132018	Paychex	P/R Fee		45.39	48,854.95
07/13/2018	10111DD	ANNA RAMIREZ	6/24-7/7/18- P/R		1,491.75	47,363.20
07/13/2018	ACH07132018	Paychex	6/24-7/7/18- P/R		316.77	47,046.43
07/17/2018	1516	CBM SERVICES GROUP	7/9-7/15 - Security Guard		584.00	46,462.43
07/17/2018	1517	ENVERA	Replace NE Pool Camera and Balun		435.67	46,026.76
07/18/2018		Panther Trace II.	Rentals/Misc	486.90		46,513.66
07/19/2018	1518	FLORIDA DEPARTMENT OF REVENUE	2nd Quarter 2018 Sales Tax		93.42	46,420.24
07/20/2018	1519	MHD COMMUNICATIONS	Replace Battery - Cameras		192.75	46,227.49
07/20/2018	1520	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		550.00	45,677.49
07/20/2018	BCF072018	Bank United.	Bounced Check - Sherilla Durr		30.00	45,647.49
07/20/2018	ACH07202018	Paychex	FL - SUI		5.32	45,642.17
07/24/2018	1521	ALL PHASE PLUMBING SERVICES	Repaired Trap in Kitchen		165.00	45,477.17
07/24/2018	1522	TECO	6/14-7/13 - 12821 Balm Riverview Road Well		168.84	45,308.33
07/24/2018	1523	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Cleaning		150.00	45,158.33
07/24/2018	1524	VENTURESIN.COM, INC	Domain Name		16.99	45,141.34
07/24/2018	1525	ZEBRA CLEANING TEAM, INC.	Pool Deck Paver Repair		140.00	45,001.34
07/24/2018	DBS072418	Deluxe Bus Sys.	Checks		127.43	44,873.91
07/25/2018	1526	TECO	Electricity		2,305.49	42,568.42
07/27/2018	1527	CBM SERVICES GROUP	7/16-7/22 - Security Guard		688.50	41,879.92
07/27/2018	1528	REPUBLIC SERVICES	8/1-8/31- Solid Waste		122.53	41,757.39
07/27/2018	1529	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/18		817.50	40,939.89
07/27/2018	ACH07272018	Paychex	P/R Fee		48.26	40,891.63
07/27/2018	10114	JEFFREY A. SPIESS	BOS Mtg - 7/23/18		184.70	40,706.93
07/27/2018	10117DD	Pamela S. Wood	BOS Mtg - 7/23/18		184.70	40,522.23
07/27/2018	10116DD	SCOTT WARD	BOS Mtg - 7/23/18		184.70	40,337.53
07/27/2018	10115DD	DAVID STEPPY	BOS Mtg - 7/23/18		184.70	40,152.83
07/27/2018	10113DD	ANNA RAMIREZ	7/8-7/21/18 - P/R		1,491.75	38,661.08
07/27/2018	10112DD	ANTHONY CUNHA	BOS Mtg - 7/23/18		184.70	38,476.38
07/27/2018	ACH07272018	Paychex	6/10-6/23/18 P/R		469.97	38,006.41
07/30/2018	1530	CBM SERVICES GROUP	7/23-7/29- Security Guard		688.50	37,317.91
07/30/2018	1531	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		575.00	36,742.91
07/31/2018		Bank United.	Interest	7.18		36,750.09
BANK UNITED EOM BALANCE 7-31-2018				50,494.08	52,085.78	36,750.09

EXHIBIT 5.

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

**OPERATION & MAINTENANCE
EXPENDITURES**

Dear Board of Supervisors:

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

July 1, 2018 thru July 31, 2018

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

The total amount for items being presented is: **\$ 52,085.75**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
07/01/2018	1499	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,000.00	34,341.79
07/06/2018	1500	BUSINESS OBSERVER	Legal Ad		65.63	34,276.16
07/06/2018	1501	CBM SERVICES GROUP	6/25-7/1 - Security Guard		553.50	33,722.66
07/06/2018	1502	HILLSBOROUGH COUNTY PUBLIC UTILITI	VOID: 4/20-5/23 - 11518 Newgate Crest Dr	0.00		33,722.66
07/06/2018	1503	INSURANCE OFFICE OF AMERICA	Utility Deposit Bond		705.00	33,017.66
07/06/2018	1504	JAYMAN ENTERPRISES, LLC	Pet Waste - June & Misc Repairs		875.00	32,142.66
07/06/2018	1505	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/18		1,860.90	30,281.76
07/06/2018	1506	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - July		325.00	29,956.76
07/06/2018	1507	YELLOWSTONE LANDSCAPE	Landscape Maint - July		12,257.00	17,699.76
07/06/2018	07062018	Panther Trace II.	Transfer to Operating	50,000.00		67,699.76
07/11/2018	1508	FRONTIER COMMUNICATIONS	7/1-7/31- Internet/Phone		188.64	67,511.12
07/11/2018	1509	TECO	Summary Bill - May		14,140.53	53,370.59
07/11/2018	1510	YELLOWSTONE LANDSCAPE	Irrigation Repairs		94.24	53,276.35
07/12/2018	1511	CBM SERVICES GROUP	7/2-7/8 - Security Guard		681.75	52,594.60
07/12/2018	1512	REMSON AQUATICS	Lake Maint - July		1,585.00	51,009.60
07/13/2018	1513	MHD COMMUNICATIONS	Replace Battery - Cameras		140.00	50,869.60
07/13/2018	1514	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		94.26	50,775.34
07/13/2018	1515	ZEBRA CLEANING TEAM, INC.	Pool Maint - July		1,875.00	48,900.34
07/13/2018	ACH07132018	Paychex	P/R Fee		45.39	48,854.95
07/13/2018	10111DD	ANNA RAMIREZ	6/24-7/7/18- P/R		1,491.75	47,363.20
07/13/2018	ACH07132018	Paychex	6/24-7/7/18- P/R		316.77	47,046.43
07/17/2018	1516	CBM SERVICES GROUP	7/9-7/15 - Security Guard		584.00	46,462.43
07/17/2018	1517	ENVERA	Replace NE Pool Camera and Balun		435.67	46,026.76
07/18/2018		Panther Trace II.	Rentals/Misc	486.90		46,513.66
07/19/2018	1518	FLORIDA DEPARTMENT OF REVENUE	2nd Quarter 2018 Sales Tax		93.42	46,420.24
07/20/2018	1519	MHD COMMUNICATIONS	Replace Battery - Cameras		192.75	46,227.49
07/20/2018	1520	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		550.00	45,677.49
07/20/2018	BCF072018	Bank United.	Bounced Check - Sherilla Durr		30.00	45,647.49
07/20/2018	ACH07202018	Paychex	FL - GUI		5.32	45,642.17
07/24/2018	1521	ALL PHASE PLUMBING SERVICES	Repaired Trap in Kitchen		165.00	45,477.17
07/24/2018	1522	TECO	6/14-7/13 - 12821 Balm Riverview Road Well		168.84	45,308.33
07/24/2018	1523	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Cleaning		150.00	45,158.33
07/24/2018	1524	VENTURESIN.COM, INC	Domain Name		16.99	45,141.34
07/24/2018	1525	ZEBRA CLEANING TEAM, INC.	Pool Deck Paver Repair		140.00	45,001.34
07/24/2018	DBS072418	Deluxe Bus Sys.	Checks		127.43	44,873.91
07/25/2018	1526	TECO	Electricity		2,305.49	42,568.42
07/27/2018	1527	CBM SERVICES GROUP	7/16-7/22 - Security Guard		688.50	41,879.92
07/27/2018	1528	REPUBLIC SERVICES	8/1-8/31- Solid Waste		122.53	41,757.39
07/27/2018	1529	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/18		817.50	40,939.89
07/27/2018	ACH07272018	Paychex	P/R Fee		48.26	40,891.63
07/27/2018	10114	JEFFREY A. SPIESS	BOS Mtg - 7/23/18		184.70	40,706.93
07/27/2018	10117DD	Pamela S. Wood	BOS Mtg - 7/23/18		184.70	40,522.23
07/27/2018	10116DD	SCOTT WARD	BOS Mtg - 7/23/18		184.70	40,337.53
07/27/2018	10115DD	DAVID STEPPY	BOS Mtg - 7/23/18		184.70	40,152.83
07/27/2018	10113DD	ANNA RAMIREZ	7/8-7/21/18 - P/R		1,491.75	38,661.08
07/27/2018	10112DD	ANTHONY CUNHA	BOS Mtg - 7/23/18		184.70	38,476.38
07/27/2018	ACH07272018	Paychex	6/10-6/23/18 P/R		469.97	38,006.41
07/30/2018	1530	CBM SERVICES GROUP	7/23-7/29 - Security Guard		688.50	37,317.91
07/30/2018	1531	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		575.00	36,742.91
07/31/2018		Bank United.	Interest	7.18		36,750.09
BANK UNITED EOM BALANCE 7-31-2018				50,494.08	52,085.78	36,750.09



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 Mailland Center Commons, Suite 340
Mailland, FL 32751

Invoice

Invoice Date: July 01, 2018

Invoice Num: 81239

Contract#:

Account#: 1497(a):

Fed I.D. No: 61-1806473

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

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Amount</u>
7/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 7/1/18 - 7/31/18	\$4,000.00

Total Expenses: \$4,000.00

Amount Due This Invoice: \$4,000.00

ENTERED

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

Business Observer

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

INVOICE

Legal Advertising

Invoice # 18-02741H

Date 06/29/2018

Attn: Panther Trace II CDD
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 # 18-02741H

\$65.63

Notice of Public Hearing and Regular Meeting

RE: Public Hearing and Regular Meeting on July 23, 2018 at 6:30 pm

Published: 6/29/2018

Important Message

Paid

()

Total

\$65.63

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

RECEIVED JUL 06 2018

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

NOTICE

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

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236

941-906-9386 x322

INVOICE

Legal Advertising

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Panther Trace II Community Development District (the "District") will hold a public hearing and a regular meeting on July 23, 2018 at 6:30 p.m. at the Panther Trace II Clubhouse located at 11518 Newgate Crest Drive, Riverview, Florida for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2018/2019.

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

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

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 418-7473 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Office.

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

Rebecca Rivas
District Manager
18-02741H

June 29, 2018

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

NOTICE

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



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

Invoice

Date	Invoice #
6/29/2018	16979

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	6/29/2018			6/29/2018	14631
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 6/25 - 7/1/18: 41 HOURS @ \$13.50/HOUR.			41	13.50	553.50
					RECEIVED JUL 06 2018	
					Total	\$553.50



INSURANCE OFFICE OF AMERICA

3220 SW 33rd Road
Ocala, FL 34474

INVOICE

CLIENT	Panther Trace II CDD PANTTRA-01
INVOICE #	343352
DATE	6/19/2018
SERVICE TEAM	George McCoy Donna Williams
PAGE	1 of 1

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

AMOUNT DUE: \$705.00

ITEM #	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
			Policy Type: Utility Deposit Bond	
			Company: Travelers Casualty & Surety Company	
			Policy Number: 105076196	
			Policy Term: 7/8/2018 to 7/8/2019	
2829251	7/8/2018	RENB	Renewal Premium - TECO Utility Dep Bond	\$705.00

RECEIVED JUL 06 2018

PAYMENT DUE UPON RECEIPT OF INVOICE.

Should you have any questions regarding this invoice, please contact our Bonds Department toll free at (866) 379-3151 or by email: Bonds@ioausa.com.

Thank you
IOA Bond Team

Premium is due upon delivery or date of policy. A fee of 1.5% per month will be added after 60 days. Should we be required to employ an attorney to collect any balance due on your account or institute legal proceedings to collect the balance owed, upon finding by the court in our favor, you shall reimburse us for all costs incurred, including attorney's fees at both trial and appellate levels.

Insurance Office of America, Inc.
(352) 368-1051

DATE

6/19/2018

TOTAL

\$705.00

Thank You

Jayman Enterprises, LLC

1020 HILL FLOWER DR
 Brooksville, FL 34604

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

Date	Invoice #
4/13/2018	400

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Repair Pool steps in the pool that had lost screws holding the bottom 2 steps	50.00	50.00
All work is complete!		Total	\$50.00

RECEIVED JUL 06 2018

Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
4/29/2018	409

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Install new flapper in ladies room toilet	50.00	50.00
All work is complete!		Total	\$50.00

RECEIVED JUL 06 2018

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
5/3/2018	415

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Repair main clubhouse toilet lever	50.00	50.00
RECEIVED JUL 06 2018			
All work is complete!		Total	\$50.00

Jayman Enterprises, LLC1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com
www.jaymanenterprises.com

Date	Invoice #
5/21/2018	436

Bill To

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Repair flow valve in ladies restroom. The valve had ceased and was not filling the toilet reserve tank.	50.00	50.00
All work is complete!		Total	\$50.00

RECEIVED JUL 06 2018

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Invoice

Date	Invoice #
7/2/2018	474

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Install corner protectors around 90 degree corners throughout clubhouse. Price includes all labor and materials.	135.00	135.00
All work is complete!		Total	\$135.00

RECEIVED JUL 06 2018

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Invoice

Date	Invoice #
7/2/2018	471

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4.5	Dog Service May 6/1/18 - 6/30/18	120.00	540.00
All work is complete!		Total	\$540.00

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Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Panther Trace II Community Development District

c/o DPFG Management & Consulting, LLC

250 International Parkway

Suite 280

Lake Mary, FL 32746

June 26, 2018

Client: 001036

Matter: 000001

Invoice #: 15851

Page: 1

RE: General Matters

For Professional Services Rendered Through June 15, 2018

SERVICES

Date	Person	Description of Services	Hours
5/16/2018	LB	REVIEW EMAIL FROM J. JOHNS RE CONFIRMATION OF PUBLICATION OF NOTICE OF QUALIFYING PERIOD FOR NOVEMBER 2018 GENERAL ELECTION AND INFORMATION TO BE PROVIDED TO THE SUPERVISOR OF ELECTIONS; PREPARE EMAIL TO J. JOHNS RE SAME.	0.2
5/20/2018	JMV	REVIEW AGENDA PACKET FOR CDD BOARD MEETING.	0.2
5/22/2018	JMV	TELEPHONE CALL FROM T. STEWART RE: DRAINAGE POND MAINTENANCE.	0.2
5/25/2018	LB	PREPARE DRAFT PUBLICATION NOTICES RE O&M ASSESSMENTS AND BUDGET HEARINGS FOR FISCAL YEAR 2018/2019; PREPARE DRAFT MAILED NOTICE LETTER RE SAME.	1.4
5/29/2018	JMV	PREPARE ASSESSMENT NOTICES; PREPARE BUDGET NOTICES.	0.8
5/30/2018	LB	FINALIZE PUBLICATIONS AND MAILED NOTICE LETTER FOR FY 2018/2019 BUDGET HEARING AND MEETING; PREPARE EMAIL TO J. JOHNS AND R. RIVAS TRANSMITTING SAME.	0.3
6/5/2018	JMV	PREPARE HEARING NOTICES.	0.6

RECEIVED JUL 06 2018

June 26, 2018

Client: 001036

Matter: 000001

Invoice #: 15851

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
6/5/2018	LB	REVIEW EMAIL FROM R. RIVAS AND TELEPHONE CONFERENCE WITH R. RIVAS RE PUBLICATIONS FOR FEE CHANGES FOR THE DISTRICT'S CLUBHOUSE; OFFICE CONFERENCE WITH J. VERICKER RE SAME; PREPARE EMAIL TO R. RIVAS RE SAME; PREPARE DRAFT PUBLICATION NOTICE FOR RULE DEVELOPMENT AND DRAFT PUBLICATION NOTICE FOR RULEMAKING RE FEE CHANGES; FINALIZE PUBLICATION NOTICES RE SAME; PREPARE EMAIL TO R. RIVAS TRANSMITTING PUBLICATIONS.	1.3	
6/7/2018	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
6/8/2018	JMV	REVIEW CORRESPONDENCE FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL AUDIT RESPONSE LETTER.	0.9	
6/8/2018	JMV	TELEPHONE CALL FROM R. RIVAS RE: RECREATION POLICIES.	0.3	
6/8/2018	LB	PREPARE EMAIL TO BERGER TOOMBS, ET AL. TRANSMITTING AUDIT RESPONSE LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017.	0.1	
6/12/2018	VKB	REVIEW AND REPLY TO EMAILS RE: RFP FOR LANDSCAPING SERVICES; TELECONFERENCE WITH R. RIVAS RE: SAME; REVIEW AND REVISE NEWSPAPER NOTICE RE: SAME; DRAFT EVALUATION CRITERIA.	0.7	
6/12/2018	LB	REVIEW EMAIL FROM R. RIVAS RE REQUEST FOR PROPOSAL FOR LANDSCAPE SERVICES; REVIEW LANDSCAPE SERVICES BID PACKAGE AND REQUIREMENTS; PREPARE EMAIL TO R. RIVAS RE SAME; REVIEW EMAIL FROM R. RIVAS RE DATES FOR RFP; PREPARE DRAFT PUBLICATION FOR REQUEST FOR PROPOSALS; OFFICE CONFERENCE WITH V. BABBAR RE RFP.	0.8	
6/15/2018	VKB	REVIEW AND REPLY TO EMAIL RE: STATUTORY REQUIREMENTS FOR PUBLICATION OF PROPOSED FEES FOR AMENITY CENTER.	0.2	
6/15/2018	LB	PREPARE DRAFT RESOLUTIONS ADOPTING FY 2018/2019 BUDGET AND LEVYING O&M ASSESSMENTS.	0.8	
Total Professional Services			9.3	\$1,860.00

June 26, 2018

Client: 001036

Matter: 000001

Invoice #: 15851

Page: 3

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	3.0	\$825.00
VKB Vivek K. Babbar	0.9	\$225.00
LB Lynn Butler	5.4	\$810.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/15/2018	Photocopies (6 @ \$0.15)	\$0.90
	Total Disbursements	\$0.90

Total Services	\$1,860.00
Total Disbursements	\$0.90
Total Current Charges	\$1,860.90

PAY THIS AMOUNT

\$1,860.90

Please Include Invoice Number on all Correspondence

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

Invoice

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

Date	Invoice #
7/1/2018	78457
P.O. No.	Due Date
	7/31/2018

Description	Qty	Rate	Amount
July (7/1/2018 - 7/31/2018) Monthly Service Charge	1	325.00	325.00T
RECEIVED JUL 06 2018			
		Subtotal	\$325.00
		Sales Tax (0.0%)	\$0.00
		Total	\$325.00

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



YELLOWSTONE
LANDSCAPE

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

Invoice

Invoice: INV-0000220014
Invoice Date: July 1, 2018

Account: 13858
PO Number:

Bill To:

Panther Trace II CDD
c/o DPFG, Inc.
250 International Pkwy, Suite 280
Lake Mary, FL 32746

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: July 31, 2018
Invoice Amount: \$12,257.00
Month of Service: July 2018

Monthly Landscape Maintenance

12,257.00

Invoice Total 12,257.00

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

Account Summary

New Charges Due Date	7/25/18
Billing Date	7/01/18
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	188.64
Payments Received Thru 6/19/18	-188.64
Thank you for your payment!	
Balance Forward	.00
New Charges	188.64
Total Amount Due	\$188.64

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 **1.800.921.8102**  **Email:** ContactBusiness@ftr.com

7/01/18

813-671-0831-122006-5

PANTHER TRACE II CDD

Date of Bill

Account Number



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.

Effective July 22, 2018, the Business High Speed Internet Fee of \$1.99 will increase to \$3.99. Questions? Please contact customer service.

Important Information About Reconnect Charges... Effective July 22 2018, the charge to reconnect service after it has been disconnected for non-payment will increase up to \$5.00. Questions? Please contact customer service.

CURRENT BILLING SUMMARY

Local Service from 07/01/18 to 07/31/18
 City Description

813/671-0831.0

Basic Charges

Frontier Solutions for Business - 2 Year Term	87.00
Access Recovery Chrg-Bus	2.04
Federal Subscriber Line Charge - Bus	6.50
Federal Excise Tax	.26
Federal USF Recovery Charge	1.58
FCA Long Distance - Federal USF Surcharge	1.84
FL State Communications Services Tax	4.87
FL State Gross Receipts Tax	2.50
County Communications Services Tax	4.55
FL Telecommunications Relay Service	.10
Hillsborough County 911 Surcharge	.40
Total Basic Charges	111.64

Non Basic Charges

FiOS Internet for Business 25/25	114.99
Call Waiting Id	.50
Other Charges-Detailed Below	-17.07
Partial Month Charges-Detailed Below	-25.00
Federal Excise Tax	.11
FCA Long Distance - Federal USF Surcharge	.37
FL State Communications Services Tax	.89
FL State Gross Receipts Tax	.46
County Communications Services Tax	.84
Total Non Basic Charges	71.71

Toll/Other

Other Charges-Detailed Below	3.99
FCA Long Distance - Federal USF Surcharge	.73
FL State Communications Services Tax	.23
FL State Gross Receipts Tax	.12
County Communications Services Tax	.22
Total Toll/Other	5.29

TOTAL 188.64

** ACCOUNT ACTIVITY **

Order Number Effective Dates

Qty	Description	Order Number	Effective Dates	
1	Business High Speed Internet Fee	AUTOCH	7/01	1.99
1	Frontier Road Work Recovery Surcharge	AUTOCH	7/01	.95
	Solutions Bundle Discount	AUTOCH	7/01	-22.00
1	Federal Primary Carrier Single Line Charge	AUTOCH	7/01	1.99
1	Carrier Cost Recovery Surcharge	AUTOCH	7/01	3.99
	813/671-0831 Subtotal			-13.08
	Partial Month Charges			
	FiOS Internet Bus 99 MO	PROMOTION	7/01 7/31	-25.00
	813/671-0831 Subtotal			-25.00
	Subtotal			-38.08

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

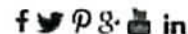
Detail of Frontier Charges

Toll charged to 813/671-0831



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/05/18

Account: 311000010224

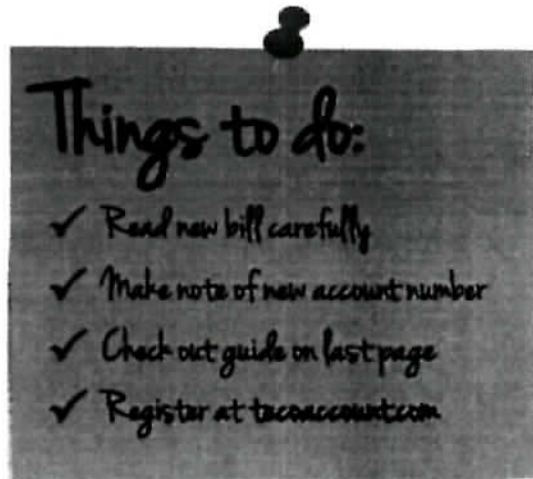
PANTHER TRACE II CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018



Current month's charges:	\$14,140.53
Total amount due:	\$14,140.53
Payment Due By:	07/19/18

Your Account Summary

Previous Amount Due	\$13,844.51
Payment(s) Received Since Last Statement	-\$13,844.51
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$14,140.53
Total Amount Due	\$14,140.53



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



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010224

Current month's charges:	\$14,140.53
Total amount due:	\$14,140.53
Payment Due By:	07/19/18
Amount Enclosed	\$

700875000441

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

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

7008750004413110000102240000014140539



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)

863-299-0800 (Polk County)

888-223-0800 (All other counties)

Hearing Impaired/TTY

711

Power Outages Toll-Free

Mail Payments to

TECO

P.O. Box 31318

Tampa, FL 33631-3318

Page 1 of 2

Billed Individual Accounts



00000001-0000003-Page 5 of 32

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PANTHER TRACE II CDD	211015069886	PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000	\$971.86
PANTHER TRACE II CDD	211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1400.52
PANTHER TRACE II CDD	211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$21.31
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.50
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.50
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1772.15
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1257.60
PANTHER TRACE II CDD	211015068375	PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$1486.26
PANTHER TRACE II CDD	211015068243	2A 1 RIVERVIEW, FL 33569-0000	\$1143.26
PANTHER TRACE II CDD	211015068128	PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000	\$1657.86
PANTHER TRACE II CDD	211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$914.69
PANTHER TRACE II CDD	211015067914	PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000	\$971.88
PANTHER TRACE II CDD	211015067799	PANTHER TRACE 2A SW BL RIVERVIEW, FL 33569-0000	\$628.75
PANTHER TRACE II CDD	211015067682	11518 NEWGATE CREST DR, B RIVERVIEW, FL 33569-0000	\$924.25
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$20.45



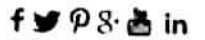
Billed Individual Accounts continued

PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$327.93
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$181.45
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$288.85



ACCOUNT INVOICE

tampaelectric.com



Account: 211015069886
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

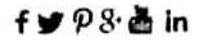
Lighting Energy Charge	1496 kWh @ \$0.03207/kWh	\$47.98
Fixture & Maintenance Charge	34 Fixtures	\$371.28
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1496 kWh @ \$0.03055/kWh	\$46.30
Florida Gross Receipt Tax		\$2.42
Lighting Charges		\$971.86
Current Month's Electric Charges		\$971.86

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015069753
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

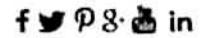
Lighting Energy Charge	2106 kWh @ \$0.03207/kWh	\$67.54
Fixture & Maintenance Charge	49 Fixtures	\$538.22
Lighting Pole / Wire	49 Poles	\$726.18
Lighting Fuel Charge	2106 kWh @ \$0.03095/kWh	\$65.18
Florida Gross Receipt Tax		\$3.40
Lighting Charges		<u>\$1,400.52</u>
Current Month's Electric Charges		\$1,400.52

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015069647
Statement Date: 06/29/18

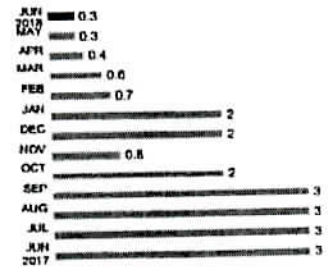


Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

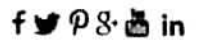
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	06/14/18	8,178	8,168		10 kWh	1	30 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					10 kWh @ \$0.06184/kWh		
Fuel Charge					10 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax					\$0.31		
Electric Service Cost					\$0.54		
Current Month's Electric Charges					\$21.41	\$21.41	





ACCOUNT INVOICE

tampaelectric.com



Account: 211015069530
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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	Multiplier	Billing Period
B55403	06/14/18	7,679		7,669		10 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						10 kWh @ \$0.06184/kWh		
Fuel Charge						10 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.41		
Current Month's Electric Charges						\$21.41		



ACCOUNT INVOICE

tampaelectric.com

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Account: 211015069423
Statement Date: 06/29/18



Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55456	06/14/18	6,974		6,965		9 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						9 kWh @ \$0.06164/kWh \$0.56		
Fuel Charge						9 kWh @ \$0.03132/kWh \$0.28		
Florida Gross Receipt Tax						\$0.53		
Electric Service Cost						\$21.31		
Current Month's Electric Charges						\$21.31	JUN 0.3 MAY 0.3 APR 0.3 MAR 2 FEB 3 JAN 3 DEC 3 NOV 3 OCT 3 SEP 3 AUG 2 JUL 2 JUN 2017 2	

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ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 211015069316
Statement Date: 06/29/18

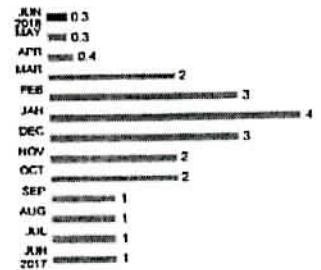
Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55455	06/14/18	7,264		7,254		10 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						10 kWh @ \$0.06184/kWh \$0.62		
Fuel Charge						10 kWh @ \$0.03132/kWh \$0.31		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.41		
Current Month's Electric Charges						\$21.41		





ACCOUNT INVOICE

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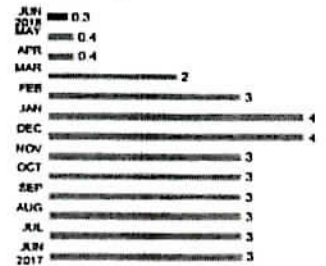
Account: 211015069217
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55454	06/14/18	7,331		7,321		10 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						10 kWh @ \$0.06184/kWh \$0.62		
Fuel Charge						10 kWh @ \$0.03132/kWh \$0.31		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.41		
Current Month's Electric Charges						\$21.41		

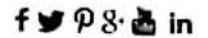


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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068979
Statement Date: 06/29/18



Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
B55461	06/14/18	5,266	5,255	11 kWh	1	30 Days
Basic Service Charge				\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				\$0.68		
Fuel Charge				\$0.34		
Florida Gross Receipt Tax				\$0.54		
Electric Service Cost				\$21.50		
Current Month's Electric Charges				\$21.50	JUN 2018 0.4 MAY 0.4 APR 0.4 MAR 1 FEB JAN DEC NOV OCT SEP AUG JUL JUN 2017	

Billing information continues on next page



ACCOUNT INVOICE

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Account: 211015068862
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

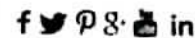
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	06/14/18	3,688		3,677		11 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) <div> <div>JUN 2018</div> <div>MAY 0.1</div> <div>APR 0.3</div> <div>MAR 0.3</div> <div>FEB 0.3</div> <div>JAN 1</div> <div>DEC 1</div> <div>NOV 0.3</div> <div>OCT 0.3</div> <div>SEP 0.3</div> <div>AUG 0.3</div> <div>JUL 0.3</div> <div>JUN 2017 0.3</div> </div>	
Energy Charge						11 kWh @ \$0.06184/kWh		
Fuel Charge						11 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.50		
Current Month's Electric Charges						\$21.50		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068749
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

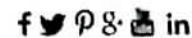
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	06/14/18	3,780		3,770		10 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						10 kWh @ \$0.06184/kWh \$0.62		
Fuel Charge						10 kWh @ \$0.03132/kWh \$0.31		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.41		
Current Month's Electric Charges						\$21.41		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068515
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	2682 kWh @ \$0.03207/kWh	\$86.01
Fixture & Maintenance Charge	62 Fixtures	\$679.96
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2682 kWh @ \$0.03095/kWh	\$83.01
Florida Gross Receipt Tax		\$4.33
Lighting Charges		<u>\$1,772.15</u>

Current Month's Electric Charges

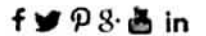
\$1,772.15

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068508
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1886 kWh @ \$0.03207/kWh	\$60.48
Fixture & Maintenance Charge	44 Fixtures	\$483.62
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1886 kWh @ \$0.03095/kWh	\$58.37
Florida Gross Receipt Tax		\$3.05
Lighting Charges		\$1,257.60
Current Month's Electric Charges		\$1,257.60

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ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Account: 211015068375
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

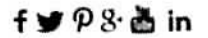
Lighting Energy Charge	2206 kWh @ \$0.03207/kWh	\$70.75
Fixture & Maintenance Charge	52 Fixtures	\$573.03
Lighting Pole / Wire	52 Poles	\$770.64
Lighting Fuel Charge	2206 kWh @ \$0.03095/kWh	\$68.28
Florida Gross Receipt Tax		\$3.56
Lighting Charges		\$1,486.26
Current Month's Electric Charges		\$1,486.26

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068243
Statement Date: 06/29/18



Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1710 kWh @ \$0.03207/kWh	\$54.84
Fixture & Maintenance Charge	40 Fixtures	\$439.94
Lighting Pole / Wire	40 Poles	\$592.80
Lighting Fuel Charge	1710 kWh @ \$0.03095/kWh	\$52.92
Florida Gross Receipt Tax		\$2.76
Lighting Charges		<u>\$1,143.26</u>

Current Month's Electric Charges

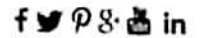
\$1,143.26

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068128
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Current Month's Electric Charges

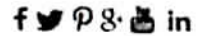
\$1,657.86

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068003
Statement Date: 06/29/18



Details of Charges – Service from 05/16/18 to 06/14/18

Service for: PANTHER TRACE 2A2 SE, RIVERVIEW, FL 33563-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

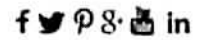
Lighting Energy Charge	1408 kWh @ \$0.03207/kWh	\$45.15
Fixture & Maintenance Charge	32 Fixtures	\$349.44
Lighting Pole / Wire	32 Poles	\$474.24
Lighting Fuel Charge	1408 kWh @ \$0.03099/kWh	\$43.58
Florida Gross Receipt Tax		\$2.28
Lighting Charges		\$914.69
Current Month's Electric Charges		\$914.69

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067914
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

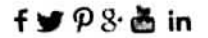
Lighting Energy Charge	1489 kWh @ \$0.03207/kWh	\$47.75
Fixture & Maintenance Charge	34 Fixtures	\$371.76
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1489 kWh @ \$0.03095/kWh	\$46.08
Florida Gross Receipt Tax		\$2.41
Lighting Charges		\$971.88
Current Month's Electric Charges		\$971.88

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067799
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	918 kWh @ \$0.03207/kWh	\$29.44
Fixture & Maintenance Charge	22 Fixtures	\$243.38
Lighting Pole / Wire	22 Poles	\$326.04
Lighting Fuel Charge	918 kWh @ \$0.03095/kWh	\$28.41
Florida Gross Receipt Tax		\$1.48
Lighting Charges		\$628.75

Current Month's Electric Charges

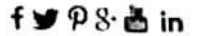
\$628.75

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067682
Statement Date: 06/29/18

Details of Charges – Service from 05/14/18 to 06/13/18

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

Rate Schedule: General Service Demand - Standard

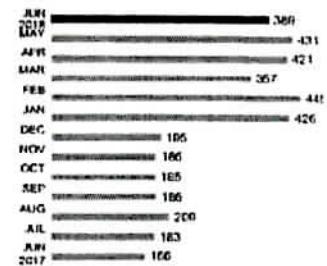
Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used
L08747	06/13/18	29,735		17,681		12,054 kWh
L08747	06/13/18	21.45		0		21.45 kW

Multiplier	Billing Period
1	31 Days
1	31 Days

Basic Service Charge		\$33.24
Demand Charge	21 kW @ \$10.25000/kW	\$215.25
Energy Charge	12,054 kWh @ \$0.01754/kWh	\$211.43
Fuel Charge	12,054 kWh @ \$0.03132/kWh	\$377.53
Capacity Charge	21 kW @ \$0.20000/kW	\$4.20
Energy Conservation Charge	21 kW @ \$0.87000/kW	\$18.27
Environmental Cost Recovery	12,054 kWh @ \$0.00342/kWh	\$41.22
Florida Gross Receipt Tax		\$23.11
Electric Service Cost		\$924.25
Current Month's Electric Charges		\$924.25

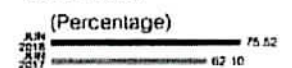
Tampa Electric Usage History Kilowatt-Hours Per Day (Average)



Billing Demand (Kilowatts)



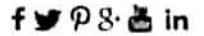
Load Factor (Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211015067542
Statement Date: 06/29/18



Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
A77719	06/14/18	94,607		94,607		0 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Florida Gross Receipt Tax						\$0.51		
Electric Service Cost						\$20.45		
Current Month's Electric Charges						\$20.45		

JAN 2018	0
FEB	0
MAR	0
APR	0
MAY	0
JUN	0
JUL	0
AUG	0
SEP	0
OCT	0
NOV	0
DEC	0
JAN 2017	0

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ACCOUNT INVOICE

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Account: 211015067419
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

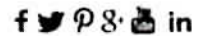
Meter Location: # A

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
E99321	06/14/18	63,219	60,001	3,218 kWh	1	30 Days
Basic Service Charge				\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				3,218 kWh @ \$0.06184/kWh \$199.00		
Fuel Charge				3,218 kWh @ \$0.03132/kWh \$100.79		
Florida Gross Receipt Tax				\$8.20		
Electric Service Cost				\$327.93		
Current Month's Electric Charges				\$327.93		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015067294
Statement Date: 06/29/18

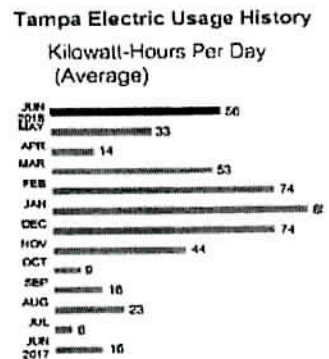


Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

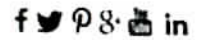
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
G29894	06/14/18	59,285	57,600		1,685 kWh	1	30 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					1,685 kWh @ \$0.06184/kWh		
Fuel Charge					1,685 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax					\$52.77		
Electric Service Cost					\$4.54		
Current Month's Electric Charges					\$181.45		





ACCOUNT INVOICE

tampaelectric.com



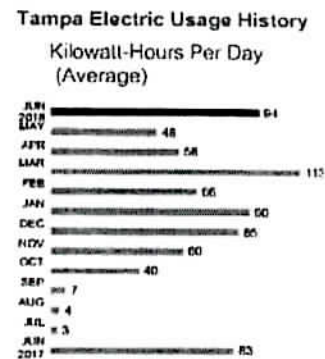
Account: 211003406793
Statement Date: 06/29/18

Details of Charges – Service from 05/16/18 to 06/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B22364	06/14/18	28,194		25,385		2,809 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						2,809 kWh @ \$0.06164/kWh	\$173.71	
Fuel Charge						2,809 kWh @ \$0.03132/kWh	\$87.98	
Florida Gross Receipt Tax						\$7.22		
Electric Service Cost							\$288.85	
Current Month's Electric Charges							\$288.85	
Total Current Month's Charges							\$14,140.53	



00000001-0000015 Page 30 of 22



YELLOWSTONE
LANDSCAPE

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

Invoice

Invoice: INV-0000218366
Invoice Date: June 30, 2018

Account: 13858
PO Number:

Bill To:

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

Lake Mary, FL 32746

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

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

Invoice Due Date: July 30, 2018
Invoice Amount: \$94.24

Item Description	Quantity	Unit Price	Total Price
Irrigation Repairs Per Proposal	1.00	94.24	\$94.24

Invoice Total \$94.24

RECEIVED JUL 10 2018

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



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

Invoice

Date	Invoice #
7/9/2018	16984

Bill To
PANTHER TRACE II C/O DPGF 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	7/9/2018			7/9/2018	14637
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 7/2/18 -7/8/18: 38.5 HOURS @ \$13.50/HOUR. 8 HOURS @ \$20.25/HOUR.				681.75	681.75
RECEIVED JUL 12 2018						
					Total	\$681.75

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 # 110318**DATE** 07/11/2018**DUE DATE** 08/10/2018**TERMS** Net 30

ACTIVITY	AMOUNT
July Srv July Lake Maintenance Service Provided-07/10/18	1,585.00

BALANCE DUE**\$1,585.00**

RECEIVED JUL 12 2018



INVOICE

DATE	7/12/2018
INVOICE #	14272
TERMS	Net 30
DUE DATE	8/11/2018

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

BILL TO		SHIP TO		
Panther Trace II c/o DPFG 1060 MaitlandCenter Commons Blvd., Suite Maitland, FL 32751		Panther Trace II CDD 11518 Newgate Crest Drive Riverview, FL 33568		
DESCRIPTION	QUANTITY	RATE	AMOUNT	
Re: WO # 15331639 7/10/18: (Onsite) Onsite to troubleshoot issue. Determined battery backup failed.	1	115.00	115.00	
Trip Charge to Riverview Location	1	25.00	25.00	
RECEIVED JUL 13 2018				
We appreciate your business. Thank you!		Total		\$140.00
		Payments/Credits		\$0.00
A late payment charge of 5% per month will be applied to all unpaid balances.		Balance Due		\$140.00
You can now pay your bill online! Simply go to this link: www.MHDcommunications.com/PayMyBill				

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



EXPIRATION DATE

RECEIVED JUL 13 2013



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

Invoice

Date	Invoice #
7/16/2018	16989

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	7/16/2018			7/16/2018	14646
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 7/9/18 - 7/15/18. 44 HOURS @ \$13.50			44	13.50	594.00



Hidden Eyes LLC
dba Envera Systems
8281 Blaikie Court
Sarasota, FL 34240

Phone (941) 556-0731

Invoice Number

17462

Sale Date

6/26/2018

Due Date

6/26/2018

Panther Trace II CDD
DPFG
1060 Maitland Ctr Comm #340
Maitland, FL 32751

Service Address

Panther Trace II CDD
11518 Newgate Crest Dr.
Riverview FL, 33569

Description	Qty	Price	Net	Tax	Total
Intense IR HD-TVI 1080P 2MP In/Out Bullet	1	\$282.89	\$282.89	\$0.00	\$282.89
Altronix Balun Single	1	\$17.78	\$17.78	\$0.00	\$17.78
Service Labor	1	\$85.00	\$85.00	\$0.00	\$85.00
Trip Charge	1	\$50.00	\$50.00	\$0.00	\$50.00
TOTALS		\$435.67	\$0.00	\$435.67	

For Service Provided As Per Work Order Number 52490 - Replace

- Replaced NE pool camera and balun

RECEIVED JUL 17 2018



INVOICE

DATE	7/19/2018
INVOICE #	14300
TERMS	Net 30
DUE DATE	8/18/2018

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

www.MHDcommunications.com

BILL TO		SHIP TO		
Panther Trace II c/o DPFG 1060 MaitlandCenter Commons Blvd., Suite Maitland, FL 32751		Panther Trace II CDD 11518 Newgate Crest Drive Riverview, FL 33568		
DESCRIPTION	QUANTITY	RATE	AMOUNT	
Re: WO # 15350469 7/11/18: [REMOTE] Spoke with Anna and started a remote session through fixme.it. The software was unable to communicate with the locks and it appears that the panel that controls the locks is down. We will need to send someone out to check on power issues. 7/13/18: (Onsite) Troubleshoot issues with card reader. Replaced battery.	1.25	115.00	143.75	
Battery	1	24.00	24.00	
Trip Charge to Riverview Location	1	25.00	25.00	
We appreciate your business. Thank you!		Total		\$192.75
		Payments/Credits		\$0.00
		Balance Due		\$192.75
A late payment charge of 5% per month will be applied to all unpaid balances.				
You can now pay your bill online! Simply go to this link: www.MHDcommunications.com/PayMyBill				

www.MHDcommunications.com

Access Control Systems - Low Voltage Cabling

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

SPECIALIST FENCE/CONCRETE LLC.

12719 US S. Hwy 41, Gibsonton, FL 33534
Tel (813) 677-3555 Fax (813) 671-4172
Email: specialistfence@verizon.net

7/18

STYLE	HEIGHT
LINEAR FT.	

- Res: Commercial
- Custom Wood
- Chain Link
- Ornamental Aluminum
- Iron
- Gate Operations Solar/ Electrical
- Complete Entranceways
- U Cart Concrete
- PVC Fence



NAME	Panther Trace Phase	DATE	7/11/18
ADDRESS		HOME CELL	071-0831
JOB SITE	Phase II Contact: Anna 336-847-7709	ORDER NO.	3252

* Tennis Court *	
add a spring to gate	
cut wire at bottom and reknuckle	
wire is catching on concrete	
* Playground *	
* Replace 5' x 4' B/K Vinyl Chamlink	
* Replace 13' x 13/8 B/K top rail	
* Bring 2- 13/8 rail ends	
* Re tie Chamlink where new top rail is	
and section by 6' tall Black Aluminum	
* put a screw in top rail that is replaced	
* put 6' tall Alum panel back in and new screws	

Invoice

TOTAL	
TAX	
DISCOUNT	
TOTAL DUE	990
	+ 60
total	550

Change order

7/18- add hinges to tennis court gate

* Not responsible for underground Damage to Utilities, Sprinklers Telephone Lines Etc.

ACCEPTED BY THE UNDERSIGNED PARTIES SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT.	Price Quoted: Balance
CUSTOMER:	Terms: <input type="checkbox"/> Completion
PROPERTY OWNER:	Salesman: Chen

ALL PHASE PLUMBING SERVICES

P.O. BOX 159
LITHIA, FLORIDA 33547

Invoice

Date	Invoice #
3/9/2018	3925

Bill To
ACCOUNTS PAYABLE DPFG C/O PANTHER TRACE 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746

Ship To
CLUBHOUSE

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

Item	Description	Amount
MS	CLEANED P-TRAP UNDERNEATH KITCHEN SINK. PAINT BRUSHES WERE STUCK IN P-TRAP. RAN WITH WATER AND FLOW WAS BACK TO NORMAL. PLEASE SEE THE ATTACHED. <div data-bbox="493 1205 1078 1783"><p>our apologies, This was originally mailed, in March, to the job site address in Panther Trace. It was recently discovered while reviewing our A/R -Thank you</p></div>	165.00
Total		\$165.00

Phone #
813-641-7506



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/19/2018

Account: 221004106920

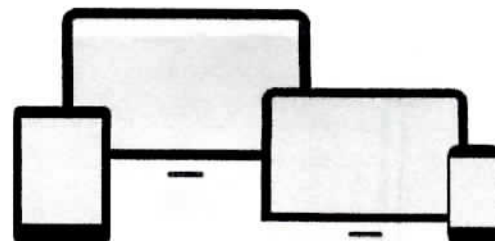
PANTHER TRACE II CDD
C/O STE 340 DPG INC
12821 BALM RIVERVIEW RD
RIVERVIEW, FL 33579-6990

Current month's charges:	\$168.84
Total amount due:	\$168.84
Payment Due By:	08/09/2018

Your Account Summary

Previous Amount Due	\$90.87
Payment(s) Received Since Last Statement	-\$90.87
Current Month's Charges	\$168.84
Total Amount Due	\$168.84

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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 Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

Account: 221004106920
Statement Date: 07/19/2018
Current month's charges due 08/09/2018

Details of Charges – Service from 06/14/2018 to 07/13/2018

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

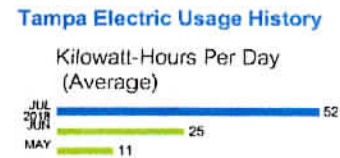
Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J89394	07/13/2018	2,449		896		1,553 kWh	1	30 Days

Basic Service Charge					\$19.94
Energy Charge	1,553 kWh @ \$0.06184/kWh				\$96.04
Fuel Charge	1,553 kWh @ \$0.03132/kWh				\$48.64
Florida Gross Receipt Tax					\$4.22
Electric Service Cost					\$168.84

Total Current Month's Charges **\$168.84**



00003690-0007799-Page 3 of 4



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

Invoice

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

Date	Invoice #
6/28/2018	78632
P.O. No.	Due Date
	7/28/2018

Description	Qty	Rate	Amount
Additional Days Cleaned 05/31, 06/12 and 06/25	1	150.00	150.00T
		Subtotal	\$150.00
		Sales Tax (0.0%)	\$0.00
		Total	\$150.00

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

VenturesIn.com, Inc.

9560 West Linebaugh Avenue
Tampa, FL 33626



Invoice

Date	Invoice #
7/18/2018	43872

Bill To:

Panther Trace II CDD
C/O DPFG
250 International Parkway
Suite 280

For additional information, or for questions about your bill,
call (813) 999-4477, or email information@venturesin.com.

Please visit us on the web at www.venturesin.com

Due Date	P.O. No.	Terms	Project
7/18/2018		Due on receipt	
Description	Qty	Rate	Amount
CommunityXS Application Hosting - Setup	1	0.00	0.00T
Domain Name Registration	1	16.99	16.99T

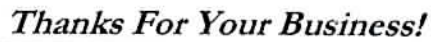
Payment Instructions

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

Late Fee Policy

A late fee of 5% per month will be assessed on the unpaid total balance due when more than 30 days past due.

Subtotal	\$16.99
Sales Tax (0.0%)	\$0.00
Total	\$16.99
Payments/Credits	\$0.00
Balance Due	\$16.99



EXPIRATION DATE

Comments: The pavers collapsed into a hole in the deck so i had to add 100 Lbs of sand and level and reset the pavers

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/20/2018

Account: 211015090031

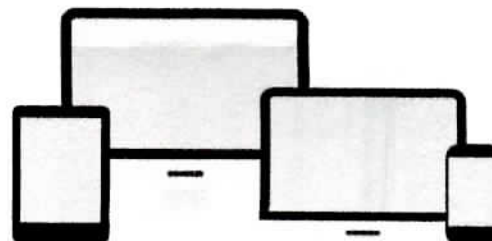
PANTHER TRACE II CDD
DPFG
PANTHER TRCE PH2
RIVERVIEW, FL 33569-0000

Current month's charges:	\$2,029.20
Total amount due:	\$2,029.20
Payment Due By:	08/10/2018

Your Account Summary

Previous Amount Due	\$2,029.20
Payment(s) Received Since Last Statement	-\$2,029.20
Current Month's Charges	\$2,029.20
Total Amount Due	\$2,029.20

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RECEIVED JUL 25 2018

Account: 211015090031
Statement Date: 07/20/2018
Current month's charges due 08/10/2018

Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2974 kWh @ \$0.03207/kWh	\$95.38
Fixture & Maintenance Charge	71 Fixtures	\$784.74
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	2974 kWh @ \$0.03095/kWh	\$92.05
Florida Gross Receipt Tax		\$4.81
Franchise Fee		\$0.00
Lighting Charges		\$2,029.20

Total Current Month's Charges

\$2,029.20

00005527-0013539-Page 3 of 4





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/20/2018

Account: 211003407197

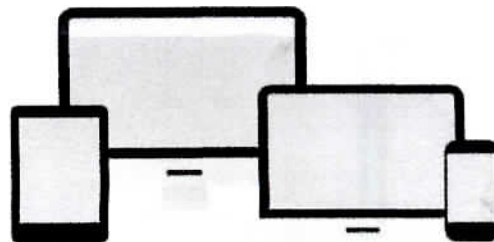
PANTHER TRACE TOWNHOMES 2 ASSOC INC
PANTHER TRACE II CDD/DPFG
12451 EVINGTON POINT DR PMP
RIVERVIEW, FL 33579-0000

Current month's charges:	\$201.90
Total amount due:	\$201.90
Payment Due By:	08/10/2018

Your Account Summary

Previous Amount Due	\$192.44
Payment(s) Received Since Last Statement	-\$192.44
Current Month's Charges	\$201.90
Total Amount Due	\$201.90

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RECEIVED JUL 25 2018



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ACCOUNT INVOICE

tampaelectric.com



Account: 211003407197
 Statement Date: 07/20/2018
 Current month's charges due 08/10/2018

Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: General Service - Non Demand

Service for: 12451 EVINGTON POINT DR PMP, RIVERVIEW

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B59250	07/16/2018	28,915		27,016		1,899 kWh	1	32 Days

Basic Service Charge

Energy Charge

Fuel Charge

Florida Gross Receipt Tax

Electric Service Cost

Total Current Month's Charges

1,899 kWh @ \$0.06184/kWh

1,899 kWh @ \$0.03132/kWh

\$19.94

\$117.43

\$59.48

\$5.05

\$201.90

\$201.90

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

JUL 2018	59
JUN	60
MAY	63
APR	61
MAR	66
FEB	60
JAN	60
DEC	63
NOV	56
OCT	43
SEP	

0000529-0013543-Page 3 of 8





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/20/2018

Account: 211003407411

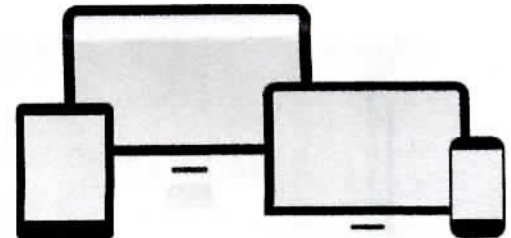
PANTHER TRACE TOWNHOMES 2 ASSOC INC
PANTHER TRACE II CDD/DPFG
11334 LANGWORTH HILL LN PMP
RIVERVIEW, FL 33579-0000

Current month's charges:	\$121.55
Total amount due:	\$74.39
Payment Due By:	08/10/2018

Your Account Summary

Previous Amount Due	- \$47.16
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	- \$47.16
Current Month's Charges	\$121.55
Total Amount Due	\$74.39

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Account: 211003407411
Statement Date: 07/20/2018
Current month's charges due 08/10/2018

Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B45951	07/16/2018	8,033		6,975		1,058 kWh	1	32 Days

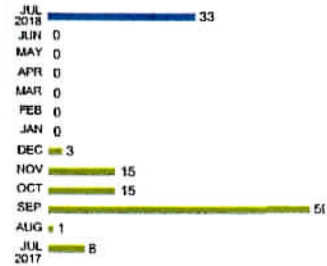
Basic Service Charge		\$19.94
Energy Charge	1,058 kWh @ \$0.06184/kWh	\$65.43
Fuel Charge	1,058 kWh @ \$0.03132/kWh	\$33.14
Florida Gross Receipt Tax		\$3.04
Electric Service Cost		\$121.55

Total Current Month's Charges

\$121.55

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00006528-0013545-Page 7 of 8





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

Invoice

Date	Invoice #
7/23/2018	16999

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	7/23/2018			7/23/2018	14650
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 7/16/18 - 7/22/18. 51 HOURS @ \$13.50			51	13.50	688.50
					Total	\$688.50



PO Box 271647
Tampa FL 33688-164747

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

Important Information

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

Account Number

3-0696-1037561

Invoice Number

0696-000745727

Invoice Date

July 17, 2018

Previous Balance

\$254.36

Payments/Adjustments

-\$254.36

Current Invoice Charges

\$122.53

Total Amount Due

\$122.53

Payment Due Date

August 06, 2018

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 06/26	666666	-\$5.00
Payment - Thank You 06/26	1461	-\$121.83
Payment - Thank You 07/14	1498	-\$122.53
Payment - Thank You 07/14	666666	-\$5.00

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Panther Trace Community 11518 Newgate Crest Dr CSA A183253606				
Riverview, FL Contract: 9696002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 08/01-08/31			\$116.58	\$116.58
Administrative Fee				\$5.95
CURRENT INVOICE CHARGES				\$122.53

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



Chris
813-230-2108

12RRCADTHK 000226 1NNNNNNNN NNN NNN 001 001 00047 20000004

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Panther Trace II Community Development District

c/o DPFG Management & Consulting, LLC

250 International Parkway

Suite 280

Lake Mary, FL 32746

July 20, 2018

Client: 001036

Matter: 000001

Invoice #: 15965

Page: 1

RE: General Matters

For Professional Services Rendered Through July 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
6/28/2018	LB	PREPARE DRAFT PUBLICATION NOTICE RE REVISION TO CLUBHOUSE RENTAL POLICY; PREPARE DRAFT RESOLUTION ADOPTING SAME.	1.3	
6/29/2018	LB	REVIEW FILE AND PREPARE EMAIL TO J. COHEN RE STATUS OF PUBLICATIONS FOR FY 2018/2019 BUDGET PUBLIC HEARING NOTICES; REVIEW EMAIL FROM J. COHEN CONFIRMING PUBLICATIONS HAVE BEEN PUBLISHED.	0.1	
7/2/2018	JMV	PREPARE LEGAL NOTICE; PREPARE RESOLUTION FOR CDD BOARD MEETING AND HEARING.	0.8	
7/2/2018	LB	PREPARE EMAIL TO R. RIVAS TRANSMITTING PUBLICATION NOTICE AND RESOLUTION RE REVISION TO FEE AND POLICY FOR CLUBHOUSE USAGE.	0.2	
7/3/2018	JMV	PREPARE BUDGET RESOLUTION; PREPARE ASSESSMENT RESOLUTION; DRAFT EMAIL TO R. RIVAS.	0.6	
7/11/2018	JMV	REVIEW EMAIL FROM R. RIVAS; REVIEW RFP; TELEPHONE CALL TO R. RIVAS.	0.4	
7/12/2018	JMV	TELEPHONE CALL FROM R. RIVAS; DRAFT EMAIL TO R. RIVAS.	0.3	
Total Professional Services			3.7	\$817.50

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Page: 2

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	2.1	\$577.50
LB	Lynn Butler	1.6	\$240.00

Total Services	\$817.50	
Total Disbursements	\$0.00	
Total Current Charges		\$817.50

PAY THIS AMOUNT	\$817.50
------------------------	-----------------

Please Include Invoice Number on all Correspondence



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

Invoice

Date	Invoice #
7/27/2018	17003

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	7/27/2018			7/27/2018	14643
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES 7/23/18 - 7/29/18: 50 HOURS @ \$13.50/HOUR.			50	13.50	675.00
					Total	\$675.00

SPECIALIST FENCE/CONCRETE LLC.

12719 US S. Hwy 41, Gibsonton, FL 33534
Tel (813) 677-3555 Fax (813) 671-4172
Email: specialistfence@verizon.net

7/26

STYLE	HEIGHT
LINEAR FT.	

- Res: Commercial
- Custom Wood
- Chain Link
- Ornamental Aluminum
- Iron
- Gate Operations Solar/ Electrical
- Complete Entranceways
- U Cart Concrete
- PVC Fence



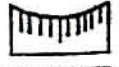
FT



DE



PT



SCALLOPED

NAME <i>Panther Trace</i>	DATE <i>7/26/18</i>
ADDRESS	HOME CELL
JOB SITE <i>Anna / Clubhouse pool/eqn;</i>	ORDER NO. <i>3269</i>

*Build a 6' tall white PVC
Privacy gate on site.
new hardware needed*

TOTAL

TAX

DEPOSIT

TOTAL DUE *\$575*

* Not responsible for underground Damage to Utilities, Sprinklers Telephone Lines Etc.

ACCEPTED BY THE UNDERSIGNED PARTIES SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT.

Price Quoted: Balance

CUSTOMER:

Terms: ☒ Completion

PROPERTY OWNER:

Salesman: *Chai*

EXHIBIT 6.

RESOLUTION 2018-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Panther Trace II Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2018/2019 attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2018/2019 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27TH DAY OF AUGUST, 2018.

ATTEST:

**PANTHER TRACE
II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: Ray Lotito

Chair/ Vice Chair
Print Name: _____

EXHIBIT A

**Notice of Meeting
Fiscal Year 2019
Panther Trace II
Community Development District**

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2019 regular meetings of the Board of Supervisors of the Panther Trace II Community Development District are scheduled to be held on the fourth Monday of the month at 6:30p.m. at the Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida. The meeting dates are as follows (exceptions noted below):

October 22, 2018
November 26, 2018
December 24, 2018
January 21, 2019
February 25, 2019
March 25, 2019
April 22, 2019
May 27, 2019
June 24, 2019
July 22, 2019
August 26, 2019
September 24, 2019

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 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 [DPFG], 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 at (813) 374-9105, one week prior to the meeting.

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 at this meeting because of a disability or physical impairment should contact the District's Management Company, DPFG at 813-374-9105. 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) business 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.

DPFG, District Management

EXHIBIT 7.

Tampa Electric Company

LIGHTING SERVICES PROPOSAL

Proposal ID:	8412	Contact Name:	Rebecca Rivas
Work Request Number:	2103647	Billing Name:	Panther Trace II Community Development District
TECO Rep:	Stephanie Paul	Billing Address:	250 International Pkwy, Ste 280 Lake Mary, FL 32746-0001
Business Partner #		Site Address:	11518 Newgate Crest Dr Riverview, FL 33569-0000

Description	Qty	Rate	TSN
Utility PT III - 3K 55 Watts LED Black	569	971	2126420
Light & Pole Charge:		7106.81	
Energy Charge:	+	295.88	
Base Charges for Facilities	=	7402.69	
Power Relay:	+	0.00	
Refund Credit:	-	0.00	
Fuel Charge:	+	335.71	
Energy Mgmt Credit:	-	0.00	
Gross Receipts:	+	17.07	
Franchise Fee:	+	0.00	
City Tax:	+	0.00	
Light & Pole & Area Taxes:	+	0.00	
Fuel/Clauses/Fees&Taxes:	=	398.30	
Total Bill	=	7800.99	
Total Deposit	=	15600.00	

Detailed Billing Items:**Clauses Total**

Conservation:	11.38
Capacity Recovery	0.00
Environ. Cost Recovery:	34.14
Fuel Charge Subject to City tax:	0.00

Contribution-in-Aid-of-Construction**Amount**

No CIAC - The Lighting Engineer has determined that there is no contribution-in-aid-of-construction (CIAC) for this job.

\$0.00



Contract No:	8412
Work Request No:	2103647
Billing Customer of Record:	Panther Trace II Community Development District
Billing Address:	250 International Pkwy, Ste 280 Lake Mary, FL 32746-0000
Tax ID#:	65-1204201
Business Partner No:	

TAMPA ELECTRIC COMPANY
BRIGHT CHOICES Outdoor Lighting Agreement

Pursuant to the terms and conditions set forth in this outdoor lighting agreement (the "Agreement"), Tampa Electric Company (the "Company") agrees to provide and Panther Trace II Community Development District (the "Customer") agrees to accept and pay for the outdoor lighting services specified below.

1. Scope of Work

The Company shall furnish, install, operate and maintain, the following lighting equipment (all of which, together with accessories, attachments, replacement parts, additions and repairs, shall be referred to herein as "Equipment"):

569 - 2126420 Utility PT III - 3K 55 Watts LED Black

at the following location 11518 Newgate Crest Dr Riverview, FL 33569-0000 ("Installation Site"), subject to the availability of such Equipment for the term of this Agreement.

2. System Design and Approval

If applicable, based on written lighting system design specifications approved by the Customer and/or the Equipment selected by the Customer, the Company shall prepare and provide the Customer with a copy of the final design and/or sketch at least five (5) business days prior to the commencement of installation of the Equipment at the Installation Site. If the Company is unable to provide all of the Equipment selected by the Customer or the Company is unable to install the selected Equipment in reasonable proximity to the locations identified in the approved design specifications for the initial installation of the Equipment, the Company shall note any material deviations from the approved design specifications or Equipment selections in the final design sketch and if applicable, written notification of any adjustments affecting monthly charges. **If the final design sketch has been provided to the Customer, as required immediately above, and the Customer has not advised the Company of specific changes to be made to the final design sketch prior to the commencement of work at the Installation Site, then the Customer will be deemed to have consented to the configuration and installation of Equipment pursuant to the final design sketch.** The final design sketch will conform, to the extent practicable, to the Customer's preferences or preferred design.

The Equipment shall be repaired or replaced with the closest available light and/or light pole and associated rate(s) should parts or Equipment become unavailable.

THE COMPANY MAKES NO WARRANTY, EITHER EXPRESSED OR IMPLIED, INCLUDING AN IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE of either the Equipment or the lighting design plan pursuant to which the Equipment is installed.

Customer Initial _____ Date: _____

3. Change Orders

The Equipment shall be configured and installed pursuant to the final design sketch. Any change order requested by the Customer after consenting to the final design sketch shall be carried out at the Customer's expense.

4. Damages During Construction

The Customer shall be responsible for all costs incurred to repair or replace any Equipment which is damaged by the Customer, its agents, employees, representatives or third parties other than the Company during construction of Customer's facilities including but not limited to costs incurred to repair or relocate Equipment to proper depths in response to a lowering of the grade of the soil above any conduit serving the Equipment.

5. Customer Information and Preparation

The Customer shall locate and advise the Company, through the provision of an accurate map and other necessary written descriptions, of the exact location of all underground facilities including, but not limited to: sewage pipes, septic tanks, wells, swimming pools, sprinkler systems, conduits, cables, valves, lines, fuel storage tanks, and storm drainage systems ("Underground Facilities") at the Installation Site at least two (2) days prior to the commencement of any work by the Company at the Installation Site. Any and all cost or liability for damage to Underground Facilities by the Company that were not properly identified by the Customer, as described under this Paragraph, shall be paid by the Customer. Except for those claims, losses and damages arising out of Company's sole negligence, the Customer agrees to defend, at its own expense, and indemnify the Company for any and all claims, losses and damages, including attorney's fees and costs, which arise or are alleged to have arisen out of furnishing, design, installation, operation, maintenance or removal of the Equipment. The phrase "property damage" includes, but is not limited to, damage to the property of the Customer, the Company, or any third parties. For purposes of this indemnification, and the exculpation of liability provided in Paragraph 11 of this Agreement, the "Company" shall be defined as Tampa Electric Company, its parent, Emera, Inc., and all subsidiaries and affiliates thereof, and each of their respective officers, directors, affiliates, insurers, representatives, agents, servants, employees, contractors, or parent, sister, of successor corporations.

6. Location of Equipment

If applicable, the Customer shall stake the locations of Equipment on roadways and commercial property prior to the installation of the Equipment by the Company. To assist the Customer with the staking process, the Company shall provide the Customer with an approved design sketch that reflects the Equipment locations approved by the Customer.

7. Non-Standard Service Charges

The Customer shall pay all costs associated with any additional Company facilities and services that are not considered standard for providing lighting service including, but not limited to: installation of distribution transformers, relays, protective shields, bird deterrent devices, light trespass shields, any devices required by local regulations to control the level or duration of illumination including any associated planning and engineering costs, removal and replacement of pavement required to install underground lighting cable, and directional boring. Charges will also be assessed for light rotations and light pole relocations. The Company will bill the Customer the actual cost of such non-standard facilities and services as incurred.

8. Customer Contribution in Aid of Construction

Customer Initial _____ Date: _____

The Company shall pay for all normal Equipment installation costs, with the exception of the following: \$0.00 for the Contribution in Aid of Construction(CIAC). If applicable, a final invoice or partial refund shall be issued to the Customer based upon deviations of actual costs in relation to the estimated customer contribution. CIAC payment to satisfy actual costs are non-refundable.

9. Monthly Payment

During the term of this Agreement, the Customer shall pay the Company monthly for the lighting services provided pursuant to Rate Schedule LS-1 as the rate schedule, which is on file with the Florida Public Service Commission, may be amended from time to time. All bills shall be due when rendered.

The current monthly base charges for facilities installed under this agreement are \$7402.69. Fuel and other adjustment clause charges and (where applicable) franchise fees and taxes per month under current tax rates pursuant to the Rate Schedule shall be \$398.30. The total monthly charge shall be \$7800.99 per month.

If Applicable, Customer agrees to deposit with the Company, the additional cash sum of \$15600.00, which is equivalent to approximately two (2) months service under this Agreement, or upon acceptance if the Company so agrees, provide a surety bond or an irrevocable letter of credit from a bank, in favor of the Company in the same amount. The Company will annually credit the Customer's bill with an interest amount, at the rate currently approved by the Florida Public Service Commission, for cash deposits received. The currently authorized interest rate is 2%.

The monthly charges specified in this agreement are tied to the tariff charges currently on file with the Florida Public Service Commission and may change during the term of this Agreement in accordance with filed changes to the relevant tariffs.

10. Term

This Agreement shall be effective on the later of the dates indicated on the signature block ("Effective Date") and shall remain in force for a primary term of ten (10) year(s) (the "Primary Term") beginning on the date one or more of the Equipment is installed and, if applicable, at least one light is energized and ready for use and shall continue thereafter for successive one year terms (each, a "Renewal Term") until terminated by either party upon providing the other party with ninety (90) days prior written notice of termination.

11. Limitation on Damages

The Company will furnish electricity to operate the Equipment for dusk to dawn service or less, depending on the controlling device, each calendar year. The Company will use reasonable diligence at all times to provide continuous operation during the term. The Company shall not be liable to the Customer for any damages arising from causes beyond its control or from the negligence of the Company including, but not limited to, complete or partial failure or interruption of service, shut down for repairs or adjustments, delay in providing or restoring service, or for failure to warn of any interruption of service or lighting.

12. Outage Notification

The Customer shall be responsible for monitoring the function of the Equipment and for notifying the Company of all Equipment outages.

13. Tree Trimming

Customer Initial _____ Date: _____

Failure of the Customer to maintain adequate clearance (e.g. trees and vegetation) around the Equipment may cause illumination obstruction and/or a delay in requested repairs or required maintenance.

14. Termination, Removal

The Customer shall have the right to terminate this Agreement without any liability or obligation to the Company during the three (3) business day period following the Effective Date ("Initial Termination Period"), provided that written notice of such termination is received by the Company no later than the close of business on the third business day following the Effective Date. In addition, the Customer may terminate this Agreement during the period that commences at the close of the Initial Termination Period and ends at 5:00 p.m. on the business day immediately preceding the date on which installation of the Equipment at the Installation Site is scheduled to commence ("Final Termination Period"), provided that written notice of such termination is received by the Company no later than 5:00 p.m. on the business day immediately preceding the date on which installation of the Equipment commences and, provided further, that the Customer reimburses the Company for any costs incurred by the Company up to the time of the termination by the Customer. These costs include, but are not limited to, shipping and storeroom handling cost for items purchased pursuant to or in contemplation of the Agreement, restocking fees on returned purchases, the cost of purchased Equipment that cannot be returned, or in the Company's sole judgment, reasonably absorbed in current inventory, and engineering time. The Customer may not terminate this Agreement once installation of the Equipment has commenced.

The company may, at its option and on five (5) days written notice to Customer, terminate this agreement in the event that:

- (a) the Customer fails to pay the Company for any of the services provided herein;
- (b) the Customer violates the terms of this agreement;
- (c) a petition for adjudication of bankruptcy or for reorganization or rearrangement is filed by Customer pursuant to any federal or state bankruptcy law or similar federal or state law; or
- (d) a trustee or receiver is appointed to take possession of the Installation Site (or if Customer is a tenant at the Installation Site, tenant's interest in the Installation Site) and possession is not restored to Tenant within thirty (30) days.

If such termination occurs prior to the expiration of the Primary Term, the Customer agrees to pay the Company, as liquidated damages, an amount equal to the net present value of the monthly rate for each service taken, less all applicable fuel and other adjustment clause charges, and (where applicable) franchise fees and taxes, for each month of the unexpired Primary Term.

15. Easements

The Property Owner covenants that it owns or controls the Installation Site and is authorized to grant the Company an easement to permit performance of the Agreement. The Customer and the Property Owner of the Installation Site, if other than the Customer (individually, the "Grantor" collectively, the "Grantors"), hereby grant the Company a **Non-exclusive Easement** for ingress and egress over and under the Installation Site and for installation, inspection, operation, maintenance, repair, replacement, and removal of the Equipment. The Non-exclusive Easement shall terminate upon the Company's removal of the Equipment. The Equipment shall remain the Company's personal property, notwithstanding the manner or mode of its attachment to the Installation Site and shall not be deemed fixtures. Any claim(s) that the Company has or may hereafter have with respect to the Equipment shall be superior to any lien, right or claim of

Customer Initial _____ Date: _____

any nature that any Grantor or anyone claiming through Grantor now has or may hereafter have with respect to the Equipment by law, agreement or otherwise.

In the event that this agreement is terminated pursuant to Paragraph 14 or expires pursuant to Paragraph 10, each of the Grantors expressly grants the Company or its assigns or agents the continued right of entry at any reasonable time to remove the Equipment, or any part hereof, from the Installation Site. The Grantors, individually or collectively, shall make no claim whatsoever to the Equipment or any interest or right therein.

16. Physical Attachments

In no event shall the Customer, or any other Grantor, place upon or attach to the Equipment, except with the Company's prior written consent and as set forth in applicable Tampa Electric guidelines, any sign or device of any nature, or place, install or permit to exist, anything, including trees or shrubbery, which would interfere with the Equipment or tend to create a dangerous condition. The Company is hereby granted the right to remove, without liability, anything placed, installed, or existing in violation of this paragraph.

Should such application to attach be made by a party other than the Customer, the initiating party shall obtain additional written approval from the Customer to attach to the specific Equipment as identified by the pole tag number. Such approval of the Customer must be provided to the Company before final approval is granted for physical attachment.

17. Insurance

Customer, at his sole cost and expense, shall maintain insurance, in amounts and under policy forms satisfactory to Company at all times during the life of this Agreement. Failure to provide insurance in accordance with this Section shall constitute a material breach of this Agreement.

18. Amendments

During the term of this Agreement, Company and Customer may amend or enter into additional addenda to the Agreement ("Addenda") upon the mutual written agreement of both parties in the form of Addendum "A" hereto.

19. Light Trespass

Customer acknowledges and agrees that the Customer is solely responsible for specifying the general location of the Equipment and the direction and orientation of the illumination provided thereby. The Company will not be required to install or continue to operate the Equipment at any location where the service may be or has become objectionable to others. If removal of any Equipment is the only practicable resolution of the objection, such removal will be deemed a termination prior to the expiration of the Primary Term as provided in Paragraph 15 and Customer promptly shall pay the Company the liquidated damages specified therein for the percentage or portion of the Equipment that must be removed.

20. Assignments

This Agreement shall inure to the benefit of, and be binding upon, the respective heirs, legal representatives, successors and assigns of the parties hereto. This Agreement may be assigned by the Customer only with the Company's prior written consent. In the event of an Assignment, the assignee may be substituted herein for the Customer and/or other Grantor with respect to all Customer rights and obligations, but the initial Customer shall not be released from the obligations of this Agreement except by a separate writing from the Company in the Company's sole discretion.

Customer Initial _____ Date: _____

21. General

No delay or failure by the Customer or the Company to exercise any right under this Agreement shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.

This Agreement shall be construed in accordance with and governed by the laws of the State of Florida.

IN WITNESS WHEREOF, the parties, each of whom represents and warrants that he or she is duly authorized to execute this Agreement, have caused this instrument to be executed in due form of law.

Customer: Panther Trace II Community
Development District

By/Title: District Manager

Name (print): Rebecca Rivas

Signature: _____

Date: _____

Phone #: (813)671-0831

Tampa Electric Company Representative:

By/Title: _____

Signature: _____

Department: _____

Date: _____

Property Owner: Panther Trace II Community
Development D

By/Title: District Manager

Name (print): Rebecca Rivas

Signature: _____

Date: _____

Phone #: (813)671-0831

Tampa Electric Company Manager:

By/Title: _____

Signature: _____

Department: Lighting Department

Date: _____

Work Request No. 2103647

Customer Initial _____ Date: _____

EXHIBIT 8.



Panther Trace II Community Development District (CDD)

Monday, August 27, 2018

Clubhouse Operations:

1. Normal rental operations
2. Girls with Confidence Camp

Deposit: Total Deposit: \$1072.15

Maintenance / Grounds:

- General Clubhouse duties
- Reported non-working TECO light posts
- Reported Landscape and Irrigation Issues to Yellowstone
- Report Pond Issues to Remson Aquatics
- Repaired Fence and the Playground
- Tennis Court Gate Repaired and Spring Installed
- New Pool Equipment Gate Installed
- Backup Battery Replaced on the Access Card System
- Pool Camera Replaced
- Corner Protectors Installed in the Clubhouse
- Splash Pad Motor Replaced
- Pool Decking Pavers Repaired
- Replaced Lightbulbs in the Clubhouse and Restrooms
- Clubhouse Table Repaired

Programs Update:

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

Repairs or Replacements Pending:

New Fans for the Clubhouse

New Table and Chairs for the Clubhouse

Pool Decking Repair