

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

***Advanced Meeting Package
Regular Meeting***

***Monday
September 24, 2018***

6:30 p.m.

***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, September 24, 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, September 24, 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

- | | |
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| A. LMP Maintenance Report (<i>under separate cover</i>) | Exhibit 1 |
| B. Remson Aquatics Pond Maintenance Report (<i>under separate cover</i>) | Exhibit 2 |

IV. Administrative Matters

- | | |
|--|-----------|
| A. Consideration and Approval of Minutes of the August 27, 2018 | Exhibit 3 |
| B. Acceptance of the Unaudited August 2018 Financials Statements | Exhibit 4 |
| C. Acceptance of the Operations & Maintenance Expenditures August 2018 | Exhibit 5 |

V. Business Matters

- | | |
|---|------------|
| A. Consideration and Adoption of Resolution 2018-09 Re-Designating Officers | Exhibit 6 |
| B. Consideration of LMP Proposals | |
| ➤ Controller #2 (6) | Exhibit 7 |
| ➤ Controller #2 (7) | Exhibit 8 |
| ➤ Controller #1 (5) | Exhibit 9 |
| ➤ Controller #1 (6) | Exhibit 10 |
| ➤ Controller #2 Drip (6) | Exhibit 11 |
| ➤ Controller #2 Drip (7) | Exhibit 12 |
| ➤ Controller #3 (5) | Exhibit 13 |
| ➤ Controller #2 Enhancements (4) | Exhibit 14 |

- | | |
|----------------------------------|------------|
| ➤ Controller #2 MI (3) | Exhibit 15 |
| ➤ Controller #4 Enhancements (5) | Exhibit 16 |
| ➤ Controller #4 MI (5) | Exhibit 17 |
| ➤ Controller #4 Tracking (5) | Exhibit 18 |
| ➤ Electrician (2) | Exhibit 19 |

VI. Staff Reports

A. District Manager

B. District Counsel

C. District Engineer

D. Amenity Manager September 2018 Operations Report	Exhibit 20
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VII. Audience Comments

VIII. Supervisors Requests

IX. 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.

(Under Separate Cover)

EXHIBIT 2.

(Under Separate Cover)

EXHIBIT 3.

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the Unaudited **July 2018** Financial Statements for the Panther Trace II Community Development District.

C. Exhibit 5: Acceptance of the Operations & Maintenance Expenditures for July 2018

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the Operations and Maintenance Expenditures for **July 2018** for the Panther Trace II Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

Mr. Lotito presented the business matters that included Resolution 2018-09; Fiscal Year (FY) 2019 Meeting Dates (**Exhibit 6**) and the TECO lighting services proposal and contract (**Exhibit 7**) to the Board for their review and consideration. Discussion ensued.

A. Exhibit 6: Consideration and Adoption of Resolution 2018-09; Fiscal Year (FY) 2019 Meeting Dates

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board adopted Resolution **2018-09**; Fiscal Year (FY) 2019 Meeting Dates to be held on the 4th Monday of each month at 6:30 p.m. at the Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida 33579 subject to the following meeting changes: December 17, 2018, January 28, 2019, May 20, 2019, and September 23, 2019 for the Panther Trace II Community Development District.

B. Exhibit 7: TECO Lighting Services Proposal and Contract - **\$7,800.99** per month

This item is tabled until the next meeting.

SIXTH ORDER OF BUSINESS – Staff Reports

Mr. Lotito opened the floor for the district staff to present their reports. Discussion ensued concerning trespassing at the tennis courts and landscaping.

SEVENTH ORDER OF BUSINESS – Public Comments

Mr. Lotito opened the floor for the public to ask questions or to comment on the agenda items. There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Mr. Lotito opened the floor for supervisor comments and requests. Discussion ensued concerning the batting cages.

NINTH ORDER OF BUSINESS – Audience Comments – New Business

Mr. Lotito opened the floor for questions and comments from the audience on new business. There being none, next item followed.

TENTH ORDER OF BUSINESS – Adjournment

Mr. Lotito asked for final questions, comments, or corrections before concluding the meeting. There being none, Mr. Steppy called for a motion to adjourn the meeting. MOTION PASSES 4-0.

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

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ **Secretary** ☐ **Assistant Secretary**

Title: ☐ **Chairman** ☐ **Vice Chairman**

EXHIBIT 4.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

August 31, 2018

Panther Trace II CDD
Balance Sheet
August 31, 2018

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
<u>ASSETS:</u>			
CASH - OPERATING ACCOUNT	\$ 48,318	\$ -	\$ 48,318
PETTY CASH	100	-	100
CASH - DEBIT CARD	1,715	-	1,715
 INVESTMENTS:			
MONEY MARKET ACCOUNT	702,854	-	702,854
REVENUE TRUST	-	291,674	291,674
RESERVE CASH TRUST	-	327,553	327,553
REDEMPTION - PREPAYMENT TRUST	-	31	31
 ACCOUNTS RECEIVABLE	-	-	-
ASSESSMENTS RECEIVABLE (TAX ROLL)	-	-	-
DUE FROM GF	-	-	-
PREPAID EXPENSES	67	-	67
DEPOSITS	2,162	-	2,162
TOTAL ASSETS	<u>\$ 755,216</u>	<u>\$ 619,258</u>	<u>\$ 1,374,474</u>
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$ 10,796	\$ -	\$ 10,796
DUE TO DEVELOPER	17,959	-	17,959
 <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	-	619,258	619,258
UNASSIGNED:	395,631	-	395,631
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 755,216</u>	<u>\$ 619,258</u>	<u>\$ 1,374,474</u>

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2017 to August 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	275	3,750	3,475
RENTAL REVENUE	3,000	2,750	5,530	2,780
MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	2,472	2,472
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-
DISCOUNT	-	-	-	-
TOTAL REVENUES	843,513	843,238	871,878	28,640
EXPENDITURES				
BOARD OF SUPERVISORS PAYROLL	12,000	11,000	8,199	2,801
PAYROLL TAXES	918	842	634	208
TRAVEL PER DIEM	250	229	-	229
MANAGEMENT CONSULTING SERVICES	48,000	44,000	44,000	-
OFFICE SUPPLIES	150	138	424	(287)
BANK FEES	200	200	249	(49)
MISC. ADMIN. EXPENSE	-	-	-	-
MASS MAILING	2,000	1,833	1,109	724
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	1,073	(73)
ENGINEERING SERVICES	6,000	5,500	1,890	3,610
LEGAL SERVICES	25,000	22,917	8,210	14,707
WEBSITE ADMINISTRATION	180	165	224	(59)
PROPERTY TAX & ADMIN	-	-	-	-
TOTAL ADMINISTRATIVE	100,073	92,198	70,052	22,146
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	403	394	9
SECURITY PATROL - (CBM)	34,200	31,350	21,606	9,744
SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	1,200	6,208	(5,008)
TOTAL SECURITY	42,008	39,121	34,376	4,745
PHYSICAL ENVIRONMENT EXPENSES:				
ELECTRICITY	168,000	154,000	155,180	(1,180)
STREETLIGHTING LEASE	24,000	22,000	21,443	557
WATER	15,000	13,750	22,004 (b)	(8,254)
SOLID WASTE DISPOSAL	1,750	1,750	1,472	278
PEST CONTROL	400	400	406	(6)
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,184	2,002	2,036	(34)
FACILITY MAINTENANCE	3,000	2,750	2,450	300
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	17,435	17,435	-
WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	2,000	9,249	(7,249)
ENTRY & WALLS MAINTENANCE	1,200	1,100	325	775
LANDSCAPE MAINTENANCE - CONTRACT	147,084	134,827	134,827	-
LANDSCAPE MAINTENANCE - OTHER	35,000	32,083	9,114	22,969
IRRIGATION MAINTENANCE	2,000	1,833	4,152	(2,319)
IRRIGATION COMPLIANCE REPORTING	-	-	225	(225)
DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	4,478	3,022
SIGNAGE REPAIRS	1,200	1,100	-	1,100
PET WASTE REMOVAL	-	-	2,640	(2,640)
FIELD MISCELLANEOUS	2,500	2,500	6,090	(3,590)
TOTAL PHYSICAL ENVIRONMENT	431,838	397,031	393,526	3,505

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

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
CLUBHOUSE & AMENITY ADMINISTRATION:				
AMENITY CENTER MANAGEMENT	43,000	39,417	39,900	(483)
PAYROLL SERVICES FEE	1,300	1,192	1,301	(109)
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	3,056	(3,056)
AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	550	450	100
AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	1,375	535	840
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	3,575	4,365	(790)
CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	11,000	4,477	6,523
POOL MAINTENANCE	23,900	21,908	17,900	4,008
POOL PERMITS	425	425	425	-
POOL MAINT & MONITORING - OTHER	9,500	8,708	3,676	5,032
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	2,750	939	1,811
CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
SPECIAL EVENTS	10,000	9,167	1,222	7,945
PLAYGROUND MAINTENANCE	3,000	2,750	-	2,750
CAPITAL OUTLAY	96,476	96,476	319,652 (c)	(223,176)
TOTAL	208,601	199,293	397,898	(198,605)
CAPITAL RESERVES:				
CAPITAL ASSET RESERVES	41,200	2,690	2,690	-
TOTAL CAPITAL RESERVES	41,200	2,690	2,690	-
TOTAL EXPENDITURES	843,513	749,126	916,892	(167,766)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	94,112	(45,014)	(139,126)
NET CHANGE IN FUND BALANCE	-	94,112	(45,014)	(139,126)
FUND BALANCE - BEGINNING	699,717	699,717	771,477	771,477
INCREASE IN FUND BALANCE	41,200	-	-	-
FUND BALANCE - ENDING	\$ 740,917	\$ 793,829	\$ 726,463	\$ 632,351

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 August 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	-	-	7,239	7,239
DISCOUNT ASSESSMENTS	(35,604)	-	-	-
MISCELLANEOUSE INCOME	-	-	-	-
TOTAL REVENUE	854,484	818,880	844,370	25,490
EXPENDITURES				
COUNTY ASSESSMENT COLL FEES	35,604	-	-	-
INTEREST EXPENSE (NOV 2017)	-	-	190,738	(190,738)
INTEREST EXPENSE (MAY 2018, NOV 2018)	377,956	190,738	190,738	-
PRINCIPAL RETIREMENT (MAY 1, 2018)	440,000	440,000	440,000	-
TOTAL EXPENDITURES	853,560	630,738	821,476	(190,738)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	924	188,142	22,894	(165,248)
NET CHANGE IN FUND BALANCE	924	188,142	22,894	(165,248)
FUND BALANCE - BEGINNING	-	-	596,364	596,364
FUND BALANCE - ENDING	\$ 924	\$ 188,142	\$ 619,258	\$ 431,116

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
August 31, 2018**

	<i>Bank United</i>
	<i>(Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 53,710.97
Less: Outstanding Checks	(5,392.77)
	<hr/>
<i>Adjusted Bank Balance</i>	<i>\$ 48,318.20</i>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 37,135.48
Add: Cash Receipts	51,326.20
Less: Cash Disbursements	(40,143.48)
	<hr/>
<i>Balance Per Books</i>	<i>\$ 48,318.20</i>
	<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

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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	Void: Replace Hinges on Tennis Court Door		0.00	58,370.18
04/25/2018	1425	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/18		270.00	58,100.18
04/25/2018	1426	YELLOWSTONE LANDSCAPE	Landscape		16,399.39	41,700.79
04/26/2018		Panther Trace II.	Transfer to Debit Card		463.00	41,237.79
04/30/2018		Bank United	Interest	7.30		41,245.09
BANK UNITED EOM BALANCE 4-30-2018				51,587.19	67,195.95	41,245.09
05/01/2018	1427	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,000.00	37,245.09
05/01/2018	1428	JAYMAN ENTERPRISES, LLC	Misc Repairs		1,500.00	35,745.09
05/03/2018	1429	FROSTY'S AIR CONDITIONING, LLC	A/C Service Call (replace belt)		225.00	35,520.09
05/03/2018	1430	JAYMAN ENTERPRISES, LLC	4/1-4/30 - Pet Waste Removal		540.00	34,980.09
05/03/2018	1431	REMSON AQUATICS	Wetland Maint (bring up to compliance)		6,880.00	28,100.09
05/03/2018	1432	REPUBLIC SERVICES	5/1-5/31 - Solid Waste		121.83	27,978.26
05/04/2018	1433	BOCC	3/27-4/20 - 11518 Newgate Crest Dr		760.83	27,217.43
05/04/2018	ACH05042018	Paychex	P/R Fee		53.38	27,164.05
05/04/2018	10095	JEFFREY A. SPIESS	BOS Mtg - 4/23/18		184.70	26,979.35
05/04/2018	10093DD	ANTHONY CUNHA	BOS Mtg - 4/23/18		184.70	26,794.65
05/04/2018	10097DD	Pamela S. Wood	BOS Mtg - 4/23/18		184.70	26,609.95
05/04/2018	10096DD	SCOTT WARD	BOS Mtg - 4/23/18		184.70	26,425.25
05/04/2018	10094DD	ANNA RAMIREZ	4/15-4/28/18 - P.R		1,491.75	24,933.50
05/04/2018	ACH05042018	Paychex	4/15-4/28/18 - P.R		439.77	24,493.73
05/07/2018	1434	CBM SERVICES GROUP	Security		965.25	23,528.48
05/07/2018	1435	TECO	Electricity		2,229.26	21,299.22
05/10/2018	1436	CBM SERVICES GROUP	4/30-5/6 - Security Guard		492.75	20,806.47

**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	20,617.83
05/10/2018	1438	JAYMAN ENTERPRISES, LLC	Replace Border		325.00	20,292.83
05/10/2018	1439	YELLOWSTONE LANDSCAPE	Landscape Maint - April		12,257.00	8,035.83
05/11/2018	05112018	Panther Trace II.	Transfer to Operating	50,000.00		58,035.83
05/16/2018	1440	ADVANCED ENERGY SOLUTIONS	Install Well Service & Lights		3,550.00	54,485.83
05/16/2018	1441	CBM SERVICES GROUP	5/7-5/13 - Security Guard		513.00	53,972.83
05/16/2018	1442	JAYMAN ENTERPRISES, LLC	Cleaned out Drain Pipe		50.00	53,922.83
05/16/2018	1443	Panther Trace II.	VOID: Tax Collection Distribution c/o US Bank	0.00		53,922.83
05/16/2018	1444	REMSON AQUATICS	Lake Maint - May		1,585.00	52,337.83
05/16/2018	1445	TAMPA PUBLISHING COM	Legal Ad		276.00	52,061.83
05/16/2018	1446	TECO	Summary Bill - March		13,814.24	38,247.59
05/16/2018	1447	YELLOWSTONE LANDSCAPE	Landscape Maint - May		12,257.00	25,990.59
05/17/2018	1448	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		1,900.64	24,089.95
05/18/2018		Panther Trace II.	Rentals/Misc	909.50		24,999.45
05/18/2018	ACH05182018	Paychex	P/R Fee		27.99	24,971.46
05/18/2018	10098DD	ANNA RAMIREZ	4/29-5/12/18- P/R		1,491.75	23,479.71
05/18/2018	ACH05182018	Paychex	4/29-5/12/18 P/R		316.77	23,162.94
05/24/2018	1449	BUSINESS OBSERVER	Legal Ad		45.94	23,117.00
05/24/2018	1450	CBM SERVICES GROUP	Security		1,569.38	21,547.62
05/24/2018	1451	GHS ENVIRONMENTAL, LLC	Summary Report		1,000.00	20,547.62
05/24/2018	1452	JAYMAN ENTERPRISES, LLC	Move Tennis Court Benches		85.00	20,462.62
05/24/2018	1453	MHD COMMUNICATIONS	VOID: Install Magnetic Locks System	0.00		20,462.62
05/24/2018	1454	TECO	5/1-5/14 - 12821 Balm Riverview Rd		219.74	20,242.88
05/24/2018	1455	YELLOWSTONE LANDSCAPE	Landscape		716.67	19,526.21
05/24/2018	1456	MHD COMMUNICATIONS	Install Magnetic Locks System		2,140.00	17,386.21
05/24/2018	1457	BUCK'S PROFESSIONAL PAINTING, LLC	Paint Clubhouse		3,945.00	13,441.21
05/24/2018	1458	Expel Wildlife	Wildlife Removal (Set Up)		850.00	12,591.21
05/24/2018	05242018	Panther Trace II.	Transfer from MM to Operating	50,000.00		62,591.21
05/25/2018	1459	HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permit - Clubhouse		275.00	62,316.21
05/25/2018	1460	HOME TEAM PEST DEFENSE	Pest Control		100.50	62,215.71
05/25/2018	1461	REPUBLIC SERVICES	6/1-6/30 - Solid Waste		121.83	62,093.88
05/25/2018	1462	TECO	Electricity		2,222.58	59,871.30
05/25/2018	1463	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - May		325.00	59,546.30
05/25/2018	1464	HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permit - Interactive Pool		150.00	59,396.30
05/25/2018		Paychex	Refund for Overcharge	1.20		59,397.50
05/31/2018	1465	CBM SERVICES GROUP	5/21-5/27 - Security Guard		587.25	58,810.25
05/31/2018	1466	FLORIDA COURTS, INC.	Install Pickleball Lines		450.00	58,360.25
05/31/2018	1467	JAYMAN ENTERPRISES, LLC	Repairs		1,860.00	56,500.25
05/31/2018	1468	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/18		302.50	56,197.75
05/31/2018	1469	ZEBRA CLEANING TEAM, INC.	Clean Pool Deck		125.00	56,072.75
05/31/2018	10102	JEFFREY A. SPIESS	BOS Mtg - 5/21/18		184.70	55,888.05
05/31/2018	10103DD	SCOTT WARD	BOS Mtg - 5/21/18		184.70	55,703.35
05/31/2018	10104DD	Pamela S. Wood	BOS Mtg - 5/21/18		184.70	55,518.65
05/31/2018	10100DD	ANTHONY CUNHA	BOS Mtg - 5/21/18		184.70	55,333.95
05/31/2018	10101DD	ANNA RAMIREZ	5/13-5/26/18 P/R		1,491.75	53,842.20
05/31/2018		Bank United	Interest	6.47		53,848.67
BANK UNITED EOM BALANCE 5-31-2018				100,917.17	88,313.59	53,848.67
06/01/2018	1470	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,000.00	49,848.67
06/01/2018	ACH06012018	Paychex	P/R Fee		35.39	49,813.28
06/01/2018	ACH06012018	Paychex	5/13-5/26 -P/R		439.17	49,374.11
06/11/2018	1471	CBM SERVICES GROUP	5/28-6/3 - Security Guard		729.00	48,645.11
06/11/2018	1472	CENTRAL SECURITY GROUP-NATIONWIDE, INC	6/1-8/31 - Monitoring		93.33	48,551.78
06/11/2018	1473	ENVERA	4/1-6/30/18 - CCTV Monitoring		1,542.00	47,009.78
06/11/2018	1474	FRONTIER COMMUNICATIONS	6/1-6/30- Internet/Phone		188.64	46,821.14
06/11/2018	1475	MHD COMMUNICATIONS	Tech Support		255.00	46,566.14
06/11/2018	1476	REMSON AQUATICS	Lake Maint - June		1,585.00	44,981.14
06/11/2018	1477	STANTEC CONSULTING SERVICES	Engineering Svcs thru 5/25/18		680.00	44,301.14
06/11/2018	1478	TECO	Summary Bill - April		13,844.51	30,456.63
06/11/2018	1479	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - June		325.00	30,131.63
06/11/2018	1480	YELLOWSTONE LANDSCAPE	Landscape Maint - June & Irrigation Repairs		12,624.28	17,507.35
06/13/2018	1481	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		2,049.94	15,457.41
06/15/2018	1482	CBM SERVICES GROUP	6/4-6/10 - Security Guard		729.00	14,728.41
06/15/2018	1483	ZEBRA CLEANING TEAM, INC.	Pool Maint - June		1,725.00	13,003.41
06/15/2018	1484	ZEBRA CLEANING TEAM, INC.	Pool Maint - May & Automation Manifold		2,012.95	10,990.46
06/15/2018		Panther Trace II.	Rentals/Misc	401.00		11,391.46
06/15/2018	ACH06152018	Paychex	P/R Fee		35.39	11,356.07
06/15/2018	10105DD	ANNA RAMIREZ	5/27-6/9/18 - P/R		1,491.75	9,864.32
06/15/2018	ACH06152018	Paychex	5/27-6/9/18 - P/R		316.77	9,547.55
06/18/2018	ACH06182018	Paychex	Void P/R Fee		0.00	9,547.55
06/19/2018	06192018	Panther Trace II.	Transfer to Operating	50,000.00		59,547.55
06/21/2018	1485	Panther Trace I CDD	Event Reimbursement		1,057.69	58,489.86
06/25/2018	1486	BERGER, TOOMBS, ELAM, GAINES & FRANK	Audit FY 2017		3,865.00	54,624.86
06/25/2018	1487	BUSINESS OBSERVER	Legal Ad		72.19	54,552.67

**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	53,783.17
06/25/2018	1489	CLEAN SWEEP SUPPLY CO	Supplies		133.80	53,649.37
06/25/2018	1490	ENVERA	7/1-9/30- CCTV Monitoring		1,542.00	52,107.37
06/25/2018	1491	MHD COMMUNICATIONS	Install Magnetic Locks System		2,140.00	49,967.37
06/25/2018	1492	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		3,575.67	46,391.70
06/25/2018	1493	TAMPA PRINT SERVICES, INC.	Mass Mailing		1,109.38	45,282.32
06/25/2018	1494	TECO	Electricity		2,312.51	42,969.81
06/25/2018	1495	ZEBRA CLEANING TEAM, INC.	3 PH Ground Fault Breaker		205.71	42,764.10
06/25/2018	1496	CBM SERVICES GROUP	6/18-6/24 - Security Guard		803.25	41,960.85
06/29/2018	1497	BUSINESS OBSERVER	Legal Ad		196.88	41,763.97
06/29/2018	1498	REPUBLIC SERVICES	7/1-7/31 - Solid Waste		122.53	41,641.44
06/29/2018	ACH06292018	Paychex	P/R Fee		35.39	41,606.05
06/29/2018	10106DD	ANNA RAMIREZ	6/10-6/23/18 - P/R		1,491.75	40,114.30
06/29/2018	10107	JEFFREY A. SPIESS	BOS Mtg - 6/25/18		184.70	39,929.60
06/29/2018	10110DD	Pamela S. Wood	BOS Mtg - 6/25/18		184.70	39,744.90
06/29/2018	10109DD	SCOTT WARD	BOS Mtg - 6/25/18		184.70	39,560.20
06/29/2018	10108DD	DAVID STEPPY	BOS Mtgs - 5/22 & 6/26/18		369.40	39,190.80
06/29/2018	ACH06292018	Paychex	6/10-6/23/18 P/R		470.17	38,720.63
06/30/2018		Bank United	Interest	6.55		38,727.18
BANK UNITED EOM BALANCE 6-30-2018				50,407.55	65,529.04	38,727.18
07/01/2018	1499	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - July		4,000.00	34,727.18
07/06/2018	1500	BUSINESS OBSERVER	Legal Ad		65.63	34,661.55
07/06/2018	1501	CBM SERVICES GROUP	6/25-7/1 - Security Guard		553.50	34,108.05
07/06/2018	1502	HILLSBOROUGH COUNTY PUBLIC UTILITI	VOID: 4/20-5/23 - 11518 Newgate Crest Dr	0.00		34,108.05
07/06/2018	1503	INSURANCE OFFICE OF AMERICA	Utility Deposit Bond		705.00	33,403.05
07/06/2018	1504	JAYMAN ENTERPRISES, LLC	Pet Waste - June & Misc Repairs		875.00	32,528.05
07/06/2018	1505	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/18		1,860.90	30,667.15
07/06/2018	1506	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - July		325.00	30,342.15
07/06/2018	1507	YELLOWSTONE LANDSCAPE	Landscape Maint - July		12,257.00	18,085.15
07/06/2018	07062018	Panther Trace II.	Transfer to Operating	50,000.00		68,085.15
07/11/2018	1508	FRONTIER COMMUNICATIONS	7/1-7/31 - Internet/Phone		188.64	67,896.51
07/11/2018	1509	TECO	Summary Bill - May		14,140.53	53,755.98
07/11/2018	1510	YELLOWSTONE LANDSCAPE	Irrigation Repairs		94.24	53,661.74
07/12/2018	1511	CBM SERVICES GROUP	7/2-7/8 - Security Guard		681.75	52,979.99
07/12/2018	1512	REMSON AQUATICS	Lake Maint - July		1,585.00	51,394.99
07/13/2018	1513	MHD COMMUNICATIONS	Replace Battery - Cameras		140.00	51,254.99
07/13/2018	1514	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		94.26	51,160.73
07/13/2018	1515	ZEBRA CLEANING TEAM, INC.	Pool Maint - July		1,875.00	49,285.73
07/13/2018	ACH07132018	Paychex	P/R Fee		45.39	49,240.34
07/13/2018	10111DD	ANNA RAMIREZ	6/24-7/7/18- P/R		1,491.75	47,748.59
07/13/2018	ACH07132018	Paychex	6/24-7/7/18- P/R		316.77	47,431.82
07/17/2018	1516	CBM SERVICES GROUP	7/9-7/15 - Security Guard		584.00	46,847.82
07/17/2018	1517	ENVERA	Replace NE Pool Camera and Balun		435.67	46,412.15
07/18/2018		Panther Trace II.	Rentals/Misc	486.90		46,899.05
07/19/2018	1518	FLORIDA DEPARTMENT OF REVENUE	2nd Quarter 2018 Sales Tax		93.42	46,805.63
07/20/2018	1519	MHD COMMUNICATIONS	Replace Battery - Cameras		192.75	46,612.88
07/20/2018	1520	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		550.00	46,062.88
07/20/2018	BCF072018	Bank United.	Bounced Check - Sherilla Durr		30.00	46,032.88
07/20/2018	ACH07202018	Paychex	FL - SUI		5.32	46,027.56
07/24/2018	1521	ALL PHASE PLUMBING SERVICES	Repaired Trap in Kitchen		165.00	45,862.56
07/24/2018	1522	TECO	6/14-7/13 - 12821 Balm Riverview Road Well		168.84	45,693.72
07/24/2018	1523	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Cleaning		150.00	45,543.72
07/24/2018	1524	VENTURESIN.COM, INC	Domain Name		16.99	45,526.73
07/24/2018	1525	ZEBRA CLEANING TEAM, INC.	Pool Deck Paver Repair		140.00	45,386.73
07/24/2018	DBS072418	Deluxe Bus Sys.	Checks		127.43	45,259.30
07/25/2018	1526	TECO	Electricity		2,305.49	42,953.81
07/27/2018	1527	CBM SERVICES GROUP	7/16-7/22 - Security Guard		688.50	42,265.31
07/27/2018	1528	REPUBLIC SERVICES	8/1-8/31- Solid Waste		122.53	42,142.78
07/27/2018	1529	STRALEY ROBIN VERICKER	Legal Svcs thru 7/15/18		817.50	41,325.28
07/27/2018	ACH07272018	Paychex	P/R Fee		48.26	41,277.02
07/27/2018	10114	JEFFREY A. SPIESS	BOS Mtg - 7/23/18		184.70	41,092.32
07/27/2018	10117DD	Pamela S. Wood	BOS Mtg - 7/23/18		184.70	40,907.62
07/27/2018	10116DD	SCOTT WARD	BOS Mtg - 7/23/18		184.70	40,722.92
07/27/2018	10115DD	DAVID STEPPY	BOS Mtg - 7/23/18		184.70	40,538.22
07/27/2018	10113DD	ANNA RAMIREZ	7/8-7/21/18 - P/R		1,491.75	39,046.47
07/27/2018	10112DD	ANTHONY CUNHA	BOS Mtg - 7/23/18		184.70	38,861.77
07/27/2018	ACH07272018	Paychex	6/10-6/23/18 P/R		469.97	38,391.80
07/30/2018	1530	CBM SERVICES GROUP	7/23-7/29- Security Guard		688.50	37,703.30
07/30/2018	1531	SPECIALIST FENCE/CONCRETE LLC	Fence Repairs		575.00	37,128.30
07/31/2018		Bank United.	Interest	7.18		37,135.48
BANK UNITED EOM BALANCE 7-31-2018				50,494.08	52,085.78	37,135.48
08/01/2018	1532	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,000.00	33,135.48
08/10/2018	ACH08102018	Paychex	P/R Fee		46.39	33,089.09

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
08/10/2018	10118DD	ANNA RAMIREZ	7/22-8/4/18 - P/R		1,491.75	31,597.34
08/10/2018	ACH08102018	Paychex	7/22-8/4/18 - P/R		316.77	31,280.57
08/10/2018	1533	CBM SERVICES GROUP	7/30-8/5 - Security Guard		702.00	30,578.57
08/10/2018	1534	FRONTIER COMMUNICATIONS	8/1-8/31- Internet/Phone		190.62	30,387.95
08/10/2018	1535	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings		225.00	30,162.95
08/10/2018	1536	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Mulch		2,910.00	27,252.95
08/10/2018	1537	TECO	Summary Bill - June		13,868.91	13,384.04
08/10/2018	1538	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - August		325.00	13,059.04
08/10/2018	1539	VENTURESIN.COM, INC	Web Site Hosting - August		80.00	12,979.04
08/10/2018	1540	YELLOWSTONE LANDSCAPE	Irrigation Repairs & Replace Irrigation Timer		929.75	12,049.29
08/14/2018	1541	CBM SERVICES GROUP	8/6-8/13 - Security Guard		108.00	11,941.29
08/14/2018	1542	JAYMAN ENTERPRISES, LLC	Repair Toilet		75.00	11,866.29
08/14/2018	1543	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Cleaning		100.00	11,766.29
08/17/2018	1544	CONLEY'S DRINKING FOUNTAIN LLC	Drinking Fntn Repairs		359.94	11,406.35
08/17/2018	08172018	Panther Trace II.	Transfer to Operating	50,000.00		61,406.35
08/17/2018		Panther Trace II Clubhouse	Rentals/Misc	1,072.15		62,478.50
08/20/2018		Paychex.	Refund from Paychex for Over charges	249.00		62,727.50
08/21/2018	1545	ZEBRA CLEANING TEAM, INC.	Pool Maint - August		1,875.00	60,852.50
08/21/2018	1546	BUSINESS OBSERVER	Legal Ad		67.81	60,784.69
08/21/2018	1547	REMSON AQUATICS	Brazilion Pepper Maint. & Lake & Pond Maint - August		4,035.00	56,749.69
08/21/2018	1548	CBM SERVICES GROUP	8/13-8/19 - Security Guard		465.75	56,283.94
08/24/2018	ACH08242018	Paychex	P/R Fee		46.40	56,237.54
08/24/2018	10119DD	ANNA RAMIREZ	8/5-8/18/18 - P/R		1,491.75	54,745.79
08/24/2018	ACH08242018	Paychex	8/5-8/18/18 - P/R		316.77	54,429.02
08/27/2018	1549	HOME TEAM PEST DEFENSE	Pest Control - 8/15-12/18		104.50	54,324.52
08/27/2018	1550	REPUBLIC SERVICES	9/1-9/30 - Solid Waste		84.58	54,239.94
08/27/2018	1551	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/18		2,075.00	52,164.94
08/27/2018	1552	TECO	6/15-7/16 - Electricity, 7/17-8/14 - Streetlights PH 2		2,377.51	49,787.43
08/29/2018	1553	CBM SERVICES GROUP	8/20-8/26 - Security Guard		465.75	49,321.68
08/29/2018	1554	CENTRAL SECURITY GROUP-NATIONWIDE, INC	9/1-11/30 - Monitoring		100.73	49,220.95
08/31/2018	ACH08312018	Paychex	P/R Fee		46.40	49,174.55
08/31/2018	10122DD	DAVID STEPPY	BOS Mtg - 8/27/18		184.70	48,989.85
08/31/2018	10121	JEFFREY A. SPIESS	BOS Mtg - 8/27/18		184.70	48,805.15
08/31/2018	10123DD	SCOTT WARD	BOS Mtg - 8/27/18		184.70	48,620.45
08/31/2018	10120DD	ANTHONY CUNHA	BOS Mtg - 8/27/18		184.70	48,435.75
08/31/2018	ACH08312018	Paychex	BOS Mtg - 8/27/18		122.60	48,313.15
08/31/2018		Bank United	Interest	5.05		48,318.20
BANK UNITED EOM BALANCE 8-31-2018				51,326.20	40,143.48	48,318.20

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:

August 1, 2018 thru August 31, 2018

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

The total amount for items being presented is: **\$ 40,143.48**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
08/01/2018	1532	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - August		4,000.00	33,135.48
08/10/2018	ACH08102018	Paychex	P/R Fee		46.39	33,089.09
08/10/2018	10118DD	ANNA RAMIREZ	7/22-8/4/18 - P/R		1,491.75	31,597.34
08/10/2018	ACH08102018	Paychex	7/22-8/4/18 - P/R		316.77	31,280.57
08/10/2018	1533	CBM SERVICES GROUP	7/30-8/5 - Security Guard		702.00	30,578.57
08/10/2018	1534	FRONTIER COMMUNICATIONS	8/1-8/31 - Internet/Phone		190.62	30,387.95
08/10/2018	1535	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings		225.00	30,162.95
08/10/2018	1536	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Mulch		2,910.00	27,252.95
08/10/2018	1537	TECO	Summary Bill - June		13,868.91	13,384.04
08/10/2018	1538	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - August		325.00	13,059.04
08/10/2018	1539	VENTURESIN.COM, INC	Web Site Hosting - August		80.00	12,979.04
08/10/2018	1540	YELLOWSTONE LANDSCAPE	Irrigation Repairs & Replace Irrigation Timer		929.75	12,049.29
08/14/2018	1541	CBM SERVICES GROUP	8/8-8/13 - Security Guard		108.00	11,941.29
08/14/2018	1542	JAYMAN ENTERPRISES, LLC	Repair Toilet		75.00	11,866.29
08/14/2018	1543	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional Cleaning		100.00	11,766.29
08/17/2018	1544	CONLEY'S DRINKING FOUNTAIN LLC	Drinking Fntn Repairs		359.94	11,406.35
08/17/2018	08172018	Panther Trace II	Transfer to Operating	50,000.00		61,406.35
08/17/2018		Panther Trace II Clubhouse	Rentals/Misc	1,072.15		62,478.50
08/20/2018		Paychex	Refund from Paychex for Over charges	249.00		62,727.50
08/21/2018	1545	ZEBRA CLEANING TEAM, INC.	Pool Maint - August		1,875.00	60,852.50
08/21/2018	1546	BUSINESS OBSERVER	Legal Ad		67.81	60,784.69
08/21/2018	1547	REMSON AQUATICS	Brazilian Pepper Maint. & Lake & Pond Maint - August		4,035.00	56,749.69
08/21/2018	1548	CBM SERVICES GROUP	8/13-8/19 - Security Guard		465.75	56,283.94
08/24/2018	ACH08242018	Paychex	P/R Fee		46.40	56,237.54
08/24/2018	10119DD	ANNA RAMIREZ	8/5-8/18/18 - P/R		1,491.75	54,745.79
08/24/2018	ACH08242018	Paychex	8/5-8/18/18 - P/R		316.77	54,429.02
08/27/2018	1549	HOME TEAM PEST DEFENSE	Pest Control - 8/15-12/18		104.50	54,324.52
08/27/2018	1550	REPUBLIC SERVICES	9/1-9/30 - Solid Waste		84.58	54,239.94
08/27/2018	1551	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/18		2,075.00	52,164.94
08/27/2018	1552	TECO	6/15-7/16 - Electricity, 7/17-8/14 - Streetlights PH 2		2,377.51	49,787.43
08/29/2018	1553	CBM SERVICES GROUP	8/20-8/26 - Security Guard		465.75	49,321.68
08/29/2018	1554	CENTRAL SECURITY GROUP-NATIONWIDE, INC	9/1-11/30 - Monitoring		100.73	49,220.95
08/31/2018	ACH08312018	Paychex	P/R Fee		46.40	49,174.55
08/31/2018	10122DD	DAVID STEPPY	BOS Mtg - 8/27/18		184.70	48,989.85
08/31/2018	10121	JEFFREY A. SPIESS	BOS Mtg - 8/27/18		184.70	48,805.15
08/31/2018	10123DD	SCOTT WARD	BOS Mtg - 8/27/18		184.70	48,620.45
08/31/2018	10120DD	ANTHONY CUNHA	BOS Mtg - 8/27/18		184.70	48,435.75
08/31/2018	ACH08312018	Paychex	BOS Mtg - 8/27/18		122.60	48,313.15
08/31/2018		Bank United	Interest	5.05		48,318.20
BANK UNITED EOM BALANCE 8-31-2018				51,326.20	40,143.48	48,318.20



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
Maitland, FL 32751

Invoice

Invoice Date: August 01, 2018

Invoice Num: 81882

Contract#:

Account#: 1497(a):

Fed I.D. No: 61-1806473

In Reference To: For services rendered for the period ending: August 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>
8/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 8/1/18 - 8/31/18	\$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



Invoice

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

Date	Invoice #
8/1/2018	17008

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	8/1/2018		8/1/2018	14657
Service	Description		Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 7/30/18 - 8/5/18: 40 HOURS @ \$13.50/HOUR 4 HOURS @ \$20.25/HOUR 6 HOURS @ \$13.50/HOUR.			702.00	702.00
				Total	\$702.00

Account Summary

New Charges Due Date	8/27/18
Billing Date	8/01/18
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	188.64
Payments Received Thru 7/18/18	-188.64
Thank you for your payment!	
Balance Forward	.00
New Charges	190.62
Total Amount Due	\$190.62

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 **Pay by Mail**

To Contact Us

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

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

CURRENT BILLING SUMMARY

Local Service from 08/01/18 to 08/31/18

Qty	Description	813/671-0831.0	Charge
Basic Charges			
	Frontier Solutions for Business - 2 Year Term		87.00
	Access Recovery Chrg-Bus		2.14
	Federal Subscriber Line Charge - Bus		6.50
	Federal Excise Tax		.28
	Federal USF Recovery Charge		1.54
	FCA Long Distance - Federal USF Surcharge		1.79
	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		111.65
Non Basic Charges			
	FiOS Internet for Business 25/25		114.99
	Call Waiting Id		.50
	Other Charges-Detailed Below		-15.07
	Partial Month Charges-Detailed Below		-25.00
	Federal Excise Tax		.11
	FCA Long Distance - Federal USF Surcharge		.36
	FL State Communications Services Tax		-.89
	FL State Gross Receipts Tax		-.46
	County Communications Services Tax		-.84
	Total Non Basic Charges		73.70
Toll/Other			
	Other Charges-Detailed Below		3.99
	FCA Long Distance - Federal USF Surcharge		.71
	FL State Communications Services Tax		.23
	FL State Gross Receipts Tax		.12
	County Communications Services Tax		.22
	Total Toll/Other		5.27

TOTAL 190.62

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Business High Speed Internet Fee	AUTOCH	8/01	3.99
1	Frontier Road Work Recovery Surcharge			
		AUTOCH	8/01	.95
	Solutions Bundle Discount	AUTOCH	8/01	-22.00
1	Federal Primary Carrier Single Line Charge			
		AUTOCH	8/01	1.99
1	Carrier Cost Recovery Surcharge	AUTOCH	8/01	3.99
	813/671-0831 Subtotal			-11.08
Partial Month Charges				
	FiOS Internet Bus 99 MO	PROMOTION	8/01 8/31	-25.00
	813/671-0831 Subtotal			-25.00
	Subtotal			-36.08

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Com of America Charges

Toll charged to 813/671-0831

Legend Call Types:

DD - Day

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$96.64 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.

Beginning with this bill, the Access Recovery Charge increased per line for Single Lines up to \$0.10, Multi-Lines and Centrex up to \$0.29, and ISDN PRI up to \$1.45. The Subscriber Line Charge may increase per line for Single Lines up to \$0.14, Multi-Lines and Centrex up to \$0.46, ISDN BRI up to \$0.14, and ISDN PRI up to \$2.30. Questions? Please contact customer service.

Frontier recommends that our business customers should adopt a policy of regular security audits on all service related premise equipment to protect their accounts. As an added security measure, we recommend routine updating of passwords and verification of call forwarding features. Questions? Contact your service representative or refer to frontier.com/corporate/terms



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

Invoice

Date: 8/7/2018
Invoice #: 2018-404

To:

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

Project: Monthly Meter Readings

Proposal #: 18-127

P.O. #:

Service Date:		July 2018		
Task #	Description	Qty	Project Compl...	Amount
Task 1	Monthly Meter Readings	1	8.33%	225.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE			Total	\$225.00
Please make all checks payable to GHS Environmental, LLC. There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-1115. THANK YOU FOR YOUR BUSINESS!			Payments/Credits	\$0.00
			Balance Due	\$225.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/8/2018	135857

Bill To:
Panther Trace CDD II Anna Ramirez, Facilities Director 11518 Newgate Crest Dr. Riverview, FL 33579

Property Information

Estimate #
47208

Work Order #

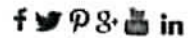
PO / PA #
77870

Description	Qty	Rate	Amount
Provides for the replenishment and touch-up of playground mulch to both the large and small playground locations at the Panther Trace II Amenity Center/ Clubhouse. Mulch shall provide for maintaining and re-establishing a 6" 'fall zone' layer around playground equipment and maintaining a 3" thickness in remaining portions of the playground(s).			
Mulch - Playground (Certified) - Large playground CY	45	48.50	2,182.50
Mulch - Playground (Certified) - Small playground CY	15	48.50	727.50
Total			\$2,910.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/7/2018	\$0.00
Balance Due			



ACCOUNT INVOICE

peoplesgas.com
tampaelectric.com



Statement Date: 08/03/18
Account: 311000010224

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



Current month's charges:	\$13,868.91
Total amount due:	\$13,868.91
Payment Due By:	08/17/18

Your Account Summary

Previous Amount Due	\$14,140.53
Payment(s) Received Since Last Statement	-\$14,140.53
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$13,868.91
Total Amount Due	\$13,868.91

Things to do:

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

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



More options for you.

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

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:	\$13,868.91
Total amount due:	\$13,868.91
Payment Due By:	08/17/18
Amount Enclosed	\$

700625000464

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

7006250004643110000102240000013868917



Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Natural Gas Outages

877-832-6747

Power Outages

877-588-1010

Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy
Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

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

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Your payment options are:

- Schedule free one-time or recurring payments at **tampaelectric.com** using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit **peoplesgas.com** or **tampaelectric.com** or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at **tampaelectric.com** or call **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite **peoplesgas.com** o **tampaelectric.com** para ver esta información en español.



Billed Individual Accounts



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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	\$21.41
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.50
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.60
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.50
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	\$21.50
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1771.98
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	\$1486.19
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	\$971.81
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	\$918.36
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$47.88



Billed Individual Accounts continued

PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$354.21
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$104.35
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$46.26

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ACCOUNT INVOICE

tampaelectric.com | f t p g in

Account: 211015069886
Statement Date: 07/31/18



Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

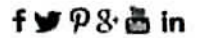
Lighting Energy Charge	1486 kWh @ \$0.03207/kWh	\$47.98
Fixture & Maintenance Charge	34 Fixtures	\$371.28
Lighting Pole / Wire	34 Poles	\$503.68
Lighting Fuel Charge	1496 kWh @ \$0.03095/kWh	\$46.30
Florida Gross Receipt Tax		\$2.42
Lighting Charges		\$971.86
Current Month's Electric Charges		\$971.86

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ACCOUNT INVOICE

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Account: 211015069753
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 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		\$1,400.52

Current Month's Electric Charges

\$1,400.52

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ACCOUNT INVOICE

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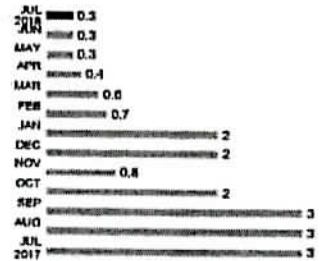
Account: 211015069647
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: General Service - Non Demand

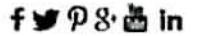
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	07/16/18	8,188		8,178		10 kWh	1	32 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						10 kWh @ \$0.06184/kWh \$0.62		
Fuel Charge						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: 211015069530
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55403	07/16/18	7,689	7,679		10 kWh	1	32 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					10 kWh @ \$0.06184/kWh		
Fuel Charge					\$0.62		
Florida Gross Receipt Tax					10 kWh @ \$0.03132/kWh		
Electric Service Cost					\$0.31		
					\$0.54		
					\$21.41		
Current Month's Electric Charges					\$21.41		



ACCOUNT INVOICE

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Account: 211015069423
Statement Date: 07/31/18

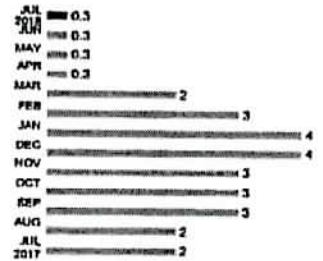


Details of Charges – Service from 06/15/18 to 07/16/18

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	07/16/18	6,984	6,974	10 kWh	1	32 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		

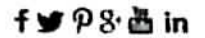


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ACCOUNT INVOICE

tampaelectric.com



Account: 211015069316
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: General Service - Non Demand

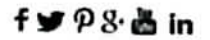
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55455	07/16/18	7,275		7,264		11 kWh	1	32 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						11 kWh @ \$0.06184/kWh \$0.68		
Fuel Charge						11 kWh @ \$0.03132/kWh \$0.34		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.50		
Current Month's Electric Charges						\$21.50		

JUL	0.3
JUN	0.3
MAY	0.3
APR	0.4
MAR	2
FEB	3
JAN	3
DEC	2
NOV	2
OCT	2
SEP	1
AUG	1
JUL 2017	1



ACCOUNT INVOICE

tampaelectric.com



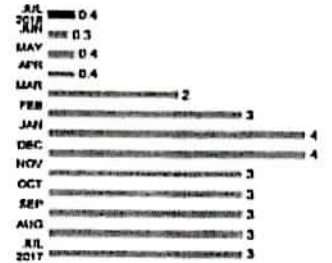
Account: 211015069217
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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	07/16/18	7,343		7,331		12 kWh	1	32 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						12 kWh @ \$0.06184/kWh \$0.74		
Fuel Charge						12 kWh @ \$0.03132/kWh \$0.38		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.60		
Current Month's Electric Charges						\$21.60		



00000001-00000007-Page 13 of 21



ACCOUNT INVOICE


tampaelectric.com | f t p g+ in

Account: 211015069092
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55453	07/16/18	4,700		4,689		11 kWh	1	32 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						11 kWh @ \$0.06184/kWh \$0.68		
Fuel Charge						11 kWh @ \$0.03132/kWh \$0.34		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.50		
Current Month's Electric Charges						\$21.50		

00000001-00000007-Page 14 of 32



ACCOUNT INVOICE

tampaelectric.com | f t p g+ in



Account: 211015068979
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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	07/16/18	5,277	5,266	11 kWh	1	32 Days
Basic Service Charge				\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				11 kWh @ \$0.06184/kWh \$0.68		
Fuel Charge				11 kWh @ \$0.03132/kWh \$0.34		
Florida Gross Receipt Tax				\$0.54		
Electric Service Cost				\$21.50		
Current Month's Electric Charges				\$21.50	JUL 2017 0.3 JUN 2017 0.4 MAY 2017 0.4 APR 2017 0.4 MAR 2017 1 FEB 2017 2 JAN 2017 2 DEC 2016 2 NOV 2016 2 OCT 2016 2 SEP 2016 2 AUG 2016 2 JUL 2016 2	



ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 211015068862
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	07/16/18	3,699		3,688		11 kWh	1	32 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History: Kilowatt-Hours Per Day (Average)	
Energy Charge						11 kWh @ \$0.06184/kWh \$0.68		
Fuel Charge						11 kWh @ \$0.03132/kWh \$0.34		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.50		
Current Month's Electric Charges						\$21.50		

JUL	0.3
JUN	0.4
MAY	0.1
APR	0.3
MAR	0.3
FEB	0.3
JAN	0.3
DEC	0.3
NOV	0.3
OCT	0.3
SEP	0.3
AUG	0.3
JUL	0.3
2017	0.3



ACCOUNT INVOICE

tampaelectric.com | f t p g in

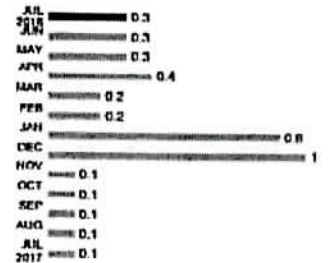
Account: 211015068748
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: General Service - Non Demand

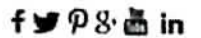
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	07/16/18	3,791		3,780		11 kWh	1	32 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						11 kWh @ \$0.06184/kWh \$0.68		
Fuel Charge						11 kWh @ \$0.03132/kWh \$0.34		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.50		
Current Month's Electric Charges						\$21.50		





ACCOUNT INVOICE

tampaelectric.com



Account: 211015068615
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

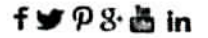
Lighting Energy Charge	2603 kWh @ \$0.03207/kWh	\$83.48
Fixture & Maintenance Charge	62 Fixtures	\$684.89
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2603 kWh @ \$0.03095/kWh	\$80.56
Florida Gross Receipt Tax		\$4.21
Lighting Charges		\$1,771.98
Current Month's Electric Charges		\$1,771.98

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068508
Statement Date: 07/31/18



Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

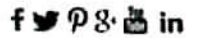
Lighting Energy Charge	1886 kWh @ \$0.03207/kWh	\$60.48
Fixture & Maintenance Charge	44 Fixtures	\$483.62
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1886 kWh @ \$0.03095/kWh	\$58.37
Florida Gross Receipt Tax		\$3.05
Lighting Charges		\$1,257.60
Current Month's Electric Charges		\$1,257.60

00000001-0000010-Page 18 of 22



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068375
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

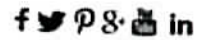
Lighting Energy Charge	2188 kWh @ \$0.03207/kWh	\$70.17
Fixture & Maintenance Charge	52 Fixtures	\$574.12
Lighting Pole / Wire	52 Poles	\$770.64
Lighting Fuel Charge	2188 kWh @ \$0.03095/kWh	\$67.72
Florida Gross Receipt Tax		\$3.54
Lighting Charges		<u>\$1,486.19</u>
Current Month's Electric Charges		\$1,486.19

00000001-0000010-Page 20 of 32



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068243
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

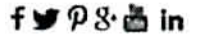
Lighting Energy Charge	1710 kWh @ \$0.03207/kWh	\$54.84
Fixture & Maintenance Charge	40 Fixtures	\$439.94
Lighting Pole / Wire	40 Poles	\$592.80
Lighting Fuel Charge	1710 kWh @ \$0.03095/kWh	\$52.92
Florida Gross Receipt Tax		\$2.76
Lighting Charges		\$1,143.26
Current Month's Electric Charges		\$1,143.26

0000001-000011-Page 21 of 22



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068128
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

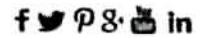
Lighting Energy Charge	2552 kWh @ \$0.03207/kWh	\$81.84
Fixture & Maintenance Charge	58 Fixtures	\$633.36
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2552 kWh @ \$0.03095/kWh	\$78.98
Florida Gross Receipt Tax		\$4.12
Lighting Charges		\$1,657.86
Current Month's Electric Charges		\$1,657.86

00000001-0000011-Page 22 of 32



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068003
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

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

00000001-000012-Page 21 of 32



ACCOUNT INVOICE

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

Account: 211015067914
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

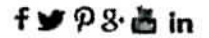
Lighting Energy Charge	1471 kWh @ \$0.03207/kWh	\$47.17
Fixture & Maintenance Charge	34 Fixtures	\$372.85
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1471 kWh @ \$0.03095/kWh	\$45.53
Florida Gross Receipt Tax		\$2.38
Lighting Charges		\$971.81
Current Month's Electric Charges		\$971.81

00000001-00000015-Page 24 of 32



ACCOUNT INVOICE

tampaelectric.com



Account: 211015067799
Statement Date: 07/31/18



Details of Charges – Service from 06/15/18 to 07/16/18

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

Rate Schedule: Lighting Service

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

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

00000001-0000013-Page 25 of 22



ACCOUNT INVOICE

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Account: 211015067682
Statement Date: 07/31/18

Details of Charges – Service from 06/14/18 to 07/13/18

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

Rate Schedule: General Service Demand - Standard

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08747	07/13/18	41,679		29,735		11,944 kWh	1	30 Days
L08747	07/13/18	20.97		0		20.97 kW	1	30 Days

Basic Service Charge

\$33.24

Demand Charge

21 kW @ \$10.25000/kW

\$215.25

Energy Charge

11,944 kWh @ \$0.01754/kWh

\$209.50

Fuel Charge

11,944 kWh @ \$0.03132/kWh

\$374.09

Capacity Charge

21 kW @ \$0.20000/kW

\$4.20

Energy Conservation Charge

21 kW @ \$0.87000/kW

\$18.27

Environmental Cost Recovery

11,944 kWh @ \$0.00342/kWh

\$40.85

Florida Gross Receipt Tax

\$22.96

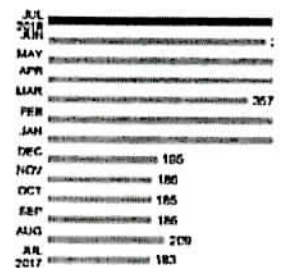
Electric Service Cost

\$918.36

Current Month's Electric Charges

\$918.36

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



Billing Demand
(Kilowatts)



Load Factor
(Percentage)





ACCOUNT INVOICE

tampaelectric.com | f t p g in

Account: 211015067419
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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

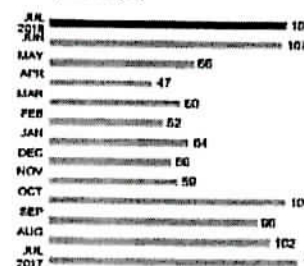
Rate Schedule: General Service - Non Demand

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E99321	07/16/18	66,712		63,219		3,493 kWh	1	32 Days
Basic Service Charge						\$19.94		
Energy Charge						3,493 kWh @ \$0.06184/kWh	\$216.01	
Fuel Charge						3,493 kWh @ \$0.03132/kWh	\$109.40	
Florida Gross Receipt Tax						\$8.86		
Electric Service Cost							\$354.21	
Current Month's Electric Charges							\$354.21	

Tampa Electric Usage History

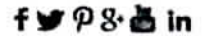
Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



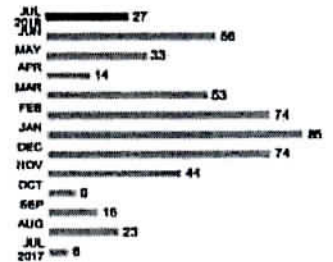
Account: 211015067294
Statement Date: 07/31/18

Details of Charges – Service from 06/15/18 to 07/16/18

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	07/16/18	60,163		59,285		878 kWh	1	32 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						878 kWh @ \$0.06184/kWh \$54.30		
Fuel Charge						878 kWh @ \$0.03132/kWh \$27.50		
Florida Gross Receipt Tax						\$2.61		
Electric Service Cost						\$104.35		
Current Month's Electric Charges						\$104.35		



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 #
8/1/2018	78992
P.O. No.	Due Date
	8/31/2018

Description	Qty	Rate	Amount
August (8/1/2018 - 8/31/2018) Monthly Service Charge	1	325.00	325.00T
		Subtotal	\$325.00
		Sales Tax (0.0%)	\$0.00
		Total	\$325.00

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



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

Invoice

Invoice: INV-0000222564
Invoice Date: July 31, 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

Terms: NET 30
Project Number: 10151062.203.00044
Project Name: Decoder & Power Module

Invoice Due Date: August 30, 2018
Invoice Amount: \$682.48

Item	Qty	Unit Price	Total Price
Run Wire To Irrigation Box Hit By Lighting	1.00	682.48	\$682.48

Invoice Total \$682.48



YELLOWSTONE
LANDSCAPE

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

Invoice

Invoice: INV-0000225747
Invoice Date: July 31, 2018

Account: 13858
FO Number:

Bill To:

Panther Trace II CDD
c/o DPG, 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: 10151062.203.00043
Project Name: Battery
Panther Trace II CDD CAS

Invoice Due Date: August 30, 2018
Invoice Amount: \$247.27

Qty	Description	Unit	Price	Total Price
1.00	Replacement Of Irrigation Timer		247.27	\$247.27

Invoice Total \$247.27

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 #
8/13/2018	17015

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	8/13/2018			8/13/2018	14664
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 8/6/18 - 8/13/18; 8 HOURS @ \$13.50/HOUR.			8	13.50	108.00
					Total	\$108.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Invoice

Date	Invoice #
8/9/2018	531

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Replace toilet inner workings so toilet will operate correctly and tighten loose toilet seats	75.00	75.00
All work is complete!		Total	\$75.00

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

Invoice

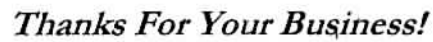
Panther Trace II CDD
C/O DPFG
1060 Maitland Center Commons Blvd #340
Maitland, FL 32751

Date	Invoice #
7/31/2018	79168
P.O. No.	Due Date
	8/30/2018

Description	Qty	Rate	Amount
Additional Service Days 07/22 and 07/29	1	100.00	100.00T
		Subtotal	\$100.00
		Sales Tax (0.0%)	\$0.00
		Total	\$100.00

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

Total \$359.94



EXPIRATION DATE

Comments: back to 3 days a week

Business Observer

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

INVOICE

Legal Advertising

Invoice # 18-03601H

Date 08/17/2018

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 # 18-03601H

\$67.81

Notice of Audit Committee Meeting

RE: Panther Trace II CDD Meeting on August 27, 2018 at 6:30 pm

Published: 8/17/2018

Important Message

Paid	()
Total	\$67.81

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

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

NOTICE

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

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 BOARD OF SUPERVISORS MEETING AND NOTICE OF AUDIT COMMITTEE MEETING

The Audit Review Committee for the Panther Trace II Community Development District ("District") will hold an audit review committee meeting on August 27, 2018 at 6:30 p.m., and located at 11518 Newgate Crest Drive, Riverview, Florida. At the meeting, the Audit Review Committee will review, discuss and establish the minimum qualifications and evaluation criteria that the District will use to solicit audit services. The audit committee meeting will be held in conjunction with the regular meeting of the District's Board of Supervisors, which regular meeting will be held at the same date, time and location as the audit review committee meeting.

The meetings are open to the public and will be conducted in accordance with provisions of Florida law for community development districts. A copy of the agendas for the meetings may be obtained from the District Manager, at the office of DPGF Management and Consulting, LLC, located at 15310 Amberly Drive, Suite 175, Tampa, Florida 33647. The meetings may be continued to a date, time, and place to be specified on the record at the meetings.

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any Board Supervisor or Staff Member can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any action taken at the meetings is advised that this same 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.

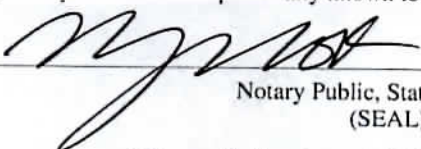
Ray Lotito
District Manager
August 17, 2018

18-03601H

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.


Notary Public, State of Florida
(SEAL)



Mary Mott
COMMISSION # GG226521
EXPIRES: July 24, 2022
Bonded Thru Aaron Notary

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 # 110429

DATE 08/21/2018

DUE DATE 09/20/2018

TERMS Net 30

ACTIVITY	AMOUNT
Aug Srv August Lake Maintenance Service Provided-08/15/18	1,585.00

BA LANCE DUE

\$1,585.00

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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 # 110409
DATE 08/17/2018
DUE DATE 09/16/2018
TERMS Net 30

ACTIVITY	AMOUNT
Conservation Maintenance Conservation Maintenance of 350 feet of Brazilian Pepper behind the homes on newgate crest dr.. We estimate there are 14 large Brazilian pepper trees behind 6 homes. Brazilian pepper chokes an ecosystem, once establish it will kill all natural and indicative plant species.	2,450.00

Scope of work;
treat trunks with garlon herbicides

BALANCE DUE **\$2,450.00**

Total			\$465.75



HomeTeam Pest Defense, Inc.
310 First St. NE
Ruskin, FL 33570-362
813-489-7041

Invoice and detailed service report

INVOICE #: 58484214

WORK DATE: 8/22/18

BILL-TO **1394073**
Panther Trace Clbhs II
1060 Maitland Center Commons B
Ste. 340
Maitland, FL 32751-7255
Phone: 321-263-0132 x203

LOCATION **1394073**
Panther Trace Clubhouse II
11518 Newgate Crest Dr
Riverview, FL 33569
Phone: 813-671-0831

Time In: 8/22/18 10:50 AM
Time Out: 8/22/18 12:42 PM

Customer Signature

Customer is unavailable to sign
Technician Signature

Jesus Ayala
License #: JE232395

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	104.50	104.50
Subtotal					104.50
Tax					0.00
Total					104.50
Total Due:					104.50

Today's Service Comments

Hi, Mr/Ms Clubhouse 2

Today's 6-Point Advantage Service:

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

Today's Service Comments:

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

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

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Onslaught - Fastcap		1021-2574	6.4000%	0.125%	cyano methyl-4-chloro-alpha-benzeneacetate	14.0000 Ounce	0.2700 Ounce
Areas Applied: All rooms Target Pests: Roaches							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Temprid FX		432-1544	31.5000%	0.015%	Imidacloprid & Cyfluthrin	3.0000 Gallon	5.4000 Milliliters
Areas Applied: Exterior perimeter Target Pests: Ants							

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



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

**Invoice and detailed service
report**

INVOICE #: 58484214

WORK DATE: 8/22/18

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Onslaught - Fastcap	6.4000%	14.0000 Ounce	Sprayer	12:40:56 PM
1021-2574	0.12500000	0.2700 Ounce	Spot Treatment	

Target Pests: Roaches
Areas Applied: All rooms

Weather: 0°, None, 0 MPH, No

Temprid FX	31.5000%	3.0000 Gallon	Sprayer	12:41:11 PM
432-1544	0.01500000	5.4000 Milliliters	Power Spray	

Target Pests: Ants
Areas Applied: Exterior perimeter

Weather: 0°, None, 0 MPH, No

GENERAL COMMENTS / INSTRUCTIONS

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

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



PO Box 271647
Tampa FL 33688-164747

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

Account Number	3-0696-1037561
Invoice Number	0696-000751708
Invoice Date	August 17, 2018
Previous Balance	\$122.53
Payments/Adjustments	-\$135.18
Current Invoice Charges	\$97.23

Total Amount Due \$84.58	Payment Due Date September 06, 2018
---	--

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 08/14	1528	-\$122.53
Inv# 000745727 Dated 07/17/18		-\$12.65
For Site 00001 Service Group 01		
Re: Pickup Service		

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: 9698002 (C1)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Disposal:SOUTH CO - CLASS 1				
Pickup Service 07/19				-\$12.65
Pickup Service 09/01-09/30			\$103.93	\$103.93
Administrative Fee				\$5.95
CURRENT INVOICE CHARGES				\$97.23

128CADC078E 000157 111111111111 1111 001 001 000317 20853770.1

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



**PO Box 271647
Tampa FL 33688-1647**

**Please Return This
Portion With Payment**

Total Enclosed**Address Service Requested**

L2RCACDTBE 000157



PANTHER TRACE II CDD
REBECCA RIVAS
250 INTERNATIONAL PKWY
STE 280
LAKE MARY FL 32746-5030

Total Amount Due	\$84.58
Payment Due Date	September 06, 2018
Account Number	3-0896-1037561
Invoice Number	0896-000751708

Make Checks Payable To:



REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099

30696103756100000007517080000097230000084583

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 DPFM Management & Consulting, LLC

250 International Parkway

Suite 280

Lake Mary, FL 32746

August 20, 2018

Client: 001036

Matter: 000001

Invoice #: 16091

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
7/21/2018	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.6	
7/23/2018	JMV	TELEPHONE CALL WITH R. RIVAS; PREPARE FOR AND ATTEND CDD BOARD MEETING.	3.7	
7/24/2018	JMV	REVIEW EMAILS FROM R. RIVAS; REVIEW CONTRACT AWARD NOTICES.	0.4	
7/24/2018	VKB	REVIEW AND REPLY TO EMAIL FROM R. RIVAS; DRAFT AWARD LETTER TO LMP FOR LANDSCAPING SERVICES; DRAFT REJECTION LETTERS TO REMAINING BIDDERS FOR LANDSCAPING SERVICES.	0.6	
8/15/2018	JMV	REVIEW EMAILS FROM R. LOTITO; REVIEW RFP; PREPARE DRAFT LANDSCAPE AGREEMENT; DRAFT EMAIL TO R. LOTITO.	2.3	
Total Professional Services			7.6	\$2,075.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	7.0	\$1,925.00
VKB	Vivek K. Babbar	0.6	\$150.00

August 20, 2018

Client: 001036

Matter: 000001

Invoice #: 16091

Page: 2

Total Services	\$2,075.00	
Total Disbursements	\$0.00	
Total Current Charges		\$2,075.00

PAY THIS AMOUNT

\$2,075.00

Please Include Invoice Number on all Correspondence



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/20/2018

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:	\$105.02
Total amount due:	\$105.02
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$201.90
Payment(s) Received Since Last Statement	-\$201.90
Current Month's Charges	\$105.02
Total Amount Due	\$105.02

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling

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



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

Help us avoid service interruptions

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

Account: 211003407197
Statement Date: 08/20/2018
Current month's charges due 09/10/2018

Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B59250	08/14/2018	29,800		28,915		885 kWh	1	29 Days

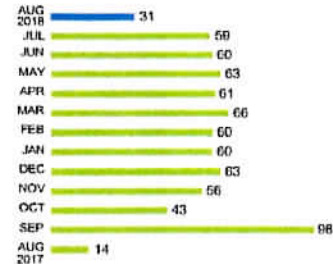
Basic Service Charge		\$19.94
Energy Charge	885 kWh @ \$0.06184/kWh	\$54.73
Fuel Charge	885 kWh @ \$0.03132/kWh	\$27.72
Florida Gross Receipt Tax		\$2.63
Electric Service Cost		\$105.02

Total Current Month's Charges

\$105.02

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Fuel sources we use to serve you

For the 12-month period ending June 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 73%, Coal 21% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%

Important information about your rates

Effective September 2018, your bill will reflect slightly higher rates approved by the Florida Public Service Commission as part of an adjustment marking the completion of the first phase of Tampa Electric's four-phase plan to build 600 megawatts of solar generation. Over their lifetimes, the solar generation projects will provide savings to customers in the form of lower fuel costs. Learn more at tampaelectric.com/rates.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/20/2018

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:	\$74.25
Total amount due:	\$58.97
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$74.39
Payment(s) Received Since Last Statement	-\$66.82
Miscellaneous Credits	-\$22.85
Credit balance after payments and credits	-\$15.28
Current Month's Charges	\$74.25
Total Amount Due	\$58.97

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Billing by Sept. 30, 2018
from tecoaccount.com
to be entered to win
an iPad!*



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Account: 211003407411
Statement Date: 08/20/2018
Current month's charges due 09/10/2018

Details of Charges – Service from 07/17/2018 to 08/14/2018

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	08/14/2018	8,596		8,033		563 kWh	1	29 Days

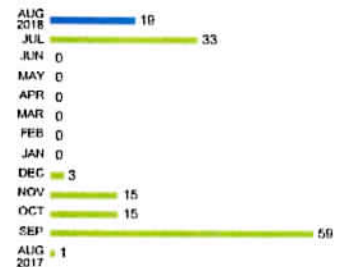
Basic Service Charge		\$19.94
Energy Charge	563 kWh @ \$0.06184/kWh	\$34.82
Fuel Charge	563 kWh @ \$0.03132/kWh	\$17.63
Florida Gross Receipt Tax		\$1.86
Electric Service Cost		\$74.25

Total Current Month's Charges

\$74.25

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Deposit Refund	-	\$22.57
During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage.		
Interest for Cash Security Deposit - Electric	-	\$0.28

Total Current Month's Credits

-\$22.85

Important Messages

Deposit Credit Applied

During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/20/2018

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:	09/10/2018

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

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

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Account: 211015090031
Statement Date: 08/20/2018
Current month's charges due 09/10/2018

Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2964 kWh @ \$0.03207/kWh	\$95.06
Fixture & Maintenance Charge	71 Fixtures	\$785.39
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	2964 kWh @ \$0.03095/kWh	\$91.74
Florida Gross Receipt Tax		\$4.79
Franchise Fee		\$0.00

Lighting Charges

\$2,029.20

Total Current Month's Charges

\$2,029.20

00004597-0003663-Page 3 of 6





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/17/2018

Account: 221004106920

PANTHER TRACE II CDD
12821 BALM RIVERVIEW RD
RIVERVIEW, FL 33579-6990

Current month's charges:	\$184.32
Total amount due:	\$184.32
Payment Due By:	09/07/2018

Your Account Summary

Previous Amount Due	\$168.84
Payment(s) Received Since Last Statement	-\$168.84
Current Month's Charges	\$184.32
Total Amount Due	\$184.32

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

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



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

Help us avoid service interruptions

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Account: 221004106920
Statement Date: 08/17/2018
Current month's charges due 09/07/2018

Details of Charges – Service from 07/14/2018 to 08/13/2018

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

Rate Schedule: General Service - Non Demand

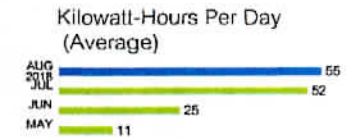
Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J89394	08/13/2018	4,164		2,449		1,715 kWh	1	31 Days

Basic Service Charge		\$19.94
Energy Charge	1,715 kWh @ \$0.06184/kWh	\$106.06
Fuel Charge	1,715 kWh @ \$0.03132/kWh	\$53.71
Florida Gross Receipt Tax		\$4.61
Electric Service Cost		\$184.32

Total Current Month's Charges **\$184.32**

Tampa Electric Usage History





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

Invoice

Date	Invoice #
8/27/2018	17029

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	8/27/2018			8/27/2018	14673
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 8/20/18 - 8/26/18: 34.5 HOURS @ \$13.50/HOUR.			34.5	13.50	465.75
					Total	\$465.75



CENTRAL SECURITY GROUP - NATIONWIDE, INC
2448 EAST 81ST STREET
TULSA, OK 74137

Account Information

Account Number:	009320573
Statement Number:	09726895
Due Date:	09/10/2018
Amount Due:	\$100.35

Account Activity

DESCRIPTION	AMOUNT
Lockbox	\$93.33 CR
BALANCE FORWARD	\$93.33
PANTHER TRACE II CDD 11518 NEWGATE CRES 33579	
Monitoring - Commercial 09/01/18 to 11/30/18	\$92.85
Open/Close - Supervised 09/01/18 to 11/30/18	\$7.50
TOTAL AMOUNT DUE	\$100.35

Important Messages

Moving to a new home?

You may be eligible for a \$100 account credit - and more - when you take us with you!

Our Alert 360 move program offers three convenient options and provides our most advanced system to help make your new home comfortable and secure - plus a \$100 account credit upon activation.

Protect your account and avoid being double billed!

Spring and summer are prime times for door-to-door sales and potential contract scams. We're here to help and encourage you to be on alert. Suspicious tactics often include people who pose as our representatives or others who want access to your home, contract details, or your security system. They often use false statements and might:

- Ask you to sign a new contract so your service continues.
- Ask for access to your system or say it has been recalled and requires replacement.
- Use high-pressure tactics and force a quick decision.
- State that they are from manufacturers, such as GE or Honeywell, and show you a business card with these logos.

Safeguard your home and account with these tips:

- Know who's knocking, and never open the door to someone who doesn't have an appointment.
- Call us to confirm we have sent a representative.
- Check details before signing a contract. You might end up being billed again by another company.

We're here to help.

If you've experienced this, call us at 1-888-642-4567. Or, learn more and report suspicious activity at CentralSecurityGroup.com/ScamAlert.



EXHIBIT 6.

RESOLUTION 2018-09

A RESOLUTION RE-DESIGNATING OFFICERS OF THE
PANTHER TRACE II COMMUNITY DEVELOPMENT
DISTRICT

WHEREAS, the Board of Supervisors of the Panther Trace II Community Development District at the business meeting held on September 24, 2018 desires to appoint the below recited persons to the offices specified.

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

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

<u>Anthony Cunha</u>	Chairman
<u>Jeffrey Spiess</u>	Vice Chairman
<u>Raymond Lotito</u>	Secretary
<u>Patricia Comings-Thibault</u>	Treasurer
<u>Maik Aagaard</u>	Assistant Treasurer
<u>Janet Johns</u>	Assistant Secretary
<u>Pamela Wood</u>	Assistant Secretary
<u>Scott Ward</u>	Assistant Secretary
<u>David Steppy</u>	Assistant Secretary

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

Adopted this ____ day of ____, 2018.

Mike Lawson
Chairman

Paul Cusmano
Secretary

EXHIBIT 7.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 2 - clubhouse

Date	9/11/2018
Estimate #	48329
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	10 inch round valve box	1	21.65	21.65
Irrigation Relat...	Rainbird wireless rain sensor	1	105.00	105.00
Irrigation Relat...	1 Gang weatherproof box for electrical outlet	1	10.74	10.74
Irrigation Relat...	2 inch locknut	1	2.75	2.75
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2.5	50.00	125.00
	Install valve box on flow sensor and wiring at pump.			
	Replace broken weatherproof outlet cover.			
	Remove old pump start relay that is not being used.			
	Re-wire and seal conduit for irrigation controller to prevent insect intrusion.			
	NOTE: No backflow prevention device on irrigation pump.			

TERMS AND CONDITIONS:

TOTAL	\$265.14
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

EXHIBIT 8.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 2 - clubhouse

Date	9/11/2018
Estimate #	48329
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	10 inch round valve box	1	21.65	21.65
Irrigation Relat...	Rainbird wireless rain sensor	1	105.00	105.00
Irrigation Relat...	1 Gang weatherproof box for electrical outlet	1	10.74	10.74
Irrigation Relat...	2 inch locknut	1	2.75	2.75
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2.5	50.00	125.00
	Install valve box on flow sensor and wiring at pump.			
	Replace broken weatherproof outlet cover.			
	Remove old pump start relay that is not being used.			
	Re-wire and seal conduit for irrigation controller to prevent insect intrusion.			
	NOTE: No backflow prevention device on irrigation pump.			

TERMS AND CONDITIONS:

TOTAL	\$265.14
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OWNER / AGENT

EXHIBIT 9.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 1 - Worthington entrance.

Date	9/11/2018
Estimate #	48327
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	IC600PL Hunter I-Core 6 station modular controller	1	415.00	415.00
Irrigation Relat...	ICM600 Hunter 6 station output module	2	105.00	210.00
Irrigation Relat...	Rainbird wireless rain sensor	1	105.00	105.00
Irrigation Relat...	Intermatic AG24013 surge arrestor	1	115.00	115.00
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2	50.00	100.00
	Replace irrigation controller that has taken a power surge / lightning strike.			
	Install rain sensor for controller.			
	Install surge arrestor for new controller.			

TERMS AND CONDITIONS:

TOTAL	\$945.00
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OWNER / AGENT

EXHIBIT 10.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 1 - Worthington entrance.

Date	9/11/2018
Estimate #	48327
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	IC600PL Hunter I-Core 6 station modular controller	1	415.00	415.00
Irrigation Relat...	ICM600 Hunter 6 station output module	2	105.00	210.00
Irrigation Relat...	Rainbird wireless rain sensor	1	105.00	105.00
Irrigation Relat...	Intermatic AG24013 surge arrestor	1	115.00	115.00
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2	50.00	100.00
	Replace irrigation controller that has taken a power surge / lightning strike.			
	Install rain sensor for controller.			
	Install surge arrestor for new controller.			

TERMS AND CONDITIONS:

TOTAL	\$945.00
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OWNER / AGENT

EXHIBIT 11.

Estimate

Submitted To:

Panther Trace II
c/o DPGF
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 2 - clubhouse parking lot perimeter hedge.

Date	9/11/2018
Estimate #	48328
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	150PESB Rainbird 1 1/2 inch scrubber valve	1	180.44	180.44
Irrigation Relat...	10 inch round valve box	1	21.65	21.65
Irrigation Relat...	DBR/Y splice kit	4	2.25	9.00
Irrigation Relat...	King wire connector blue	2	2.40	4.80
Irrigation Relat...	ICD100 Hunter 1 station decoder	1	160.00	160.00
Irrigation Relat...	ID-1 decoder wire	10	1.07	10.70
Irrigation Relat...	2 inch slipfix	1	19.61	19.61
Irrigation Relat...	2 inch tee	1	4.75	4.75
Irrigation Relat...	2 inch ell	2	3.85	7.70
Irrigation Relat...	1 1/2 inch male adapter	2	1.89	3.78
Irrigation Relat...	1 1/2 inch tee	3	3.26	9.78
Irrigation Relat...	3/4 inch ell	10	0.73	7.30
Irrigation Relat...	2 x 1 1/2 inch reducer bushing	2	2.87	5.74
Irrigation Relat...	1 1/2 x 1 1/4 inch reducer bushing	5	1.74	8.70
Irrigation Relat...	1 1/4 x 1 inch reducer bushing	5	1.65	8.25
Irrigation Relat...	1 x 3/4 inch reducer bushing	5	1.23	6.15
Irrigation Relat...	1 1/2 inch sch 40 pvc pipe	100	1.22	122.00
Irrigation Relat...	3/4 inch sch 40 pvc pipe	225	0.47	105.75
Irrigation Relat...	XFD-09-12 drip irrigation tubing	650	0.59	383.50
Irrigation Relat...	6 inch soil staple	200	0.17	34.00
Irrigation Relat...	3/4 inch male adapter	5	0.92	4.60
Irrigation Relat...	3/4 inch fipt x barb x barb drip adapter	5	1.49	7.45
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	16	85.00	1,360.00

TERMS AND CONDITIONS:

TOTAL

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 2 - clubhouse parking lot perimeter hedge.

Date	9/11/2018
Estimate #	48328
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

[illegible]

TERMS AND CONDITIONS:

TOTAL	\$2,485.65
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OWNER / AGENT

EXHIBIT 12.

Estimate

Submitted To:

Panther Trace II
c/o DPGF
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 2 - clubhouse parking lot perimeter hedge.

Date	9/11/2018
Estimate #	48328
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	150PESB Rainbird 1 1/2 inch scrubber valve	1	180.44	180.44
Irrigation Relat...	10 inch round valve box	1	21.65	21.65
Irrigation Relat...	DBR/Y splice kit	4	2.25	9.00
Irrigation Relat...	King wire connector blue	2	2.40	4.80
Irrigation Relat...	ICD100 Hunter 1 station decoder	1	160.00	160.00
Irrigation Relat...	ID-1 decoder wire	10	1.07	10.70
Irrigation Relat...	2 inch slipfix	1	19.61	19.61
Irrigation Relat...	2 inch tee	1	4.75	4.75
Irrigation Relat...	2 inch ell	2	3.85	7.70
Irrigation Relat...	1 1/2 inch male adapter	2	1.89	3.78
Irrigation Relat...	1 1/2 inch tee	3	3.26	9.78
Irrigation Relat...	3/4 inch ell	10	0.73	7.30
Irrigation Relat...	2 x 1 1/2 inch reducer bushing	2	2.87	5.74
Irrigation Relat...	1 1/2 x 1 1/4 inch reducer bushing	5	1.74	8.70
Irrigation Relat...	1 1/4 x 1 inch reducer bushing	5	1.65	8.25
Irrigation Relat...	1 x 3/4 inch reducer bushing	5	1.23	6.15
Irrigation Relat...	1 1/2 inch sch 40 pvc pipe	100	1.22	122.00
Irrigation Relat...	3/4 inch sch 40 pvc pipe	225	0.47	105.75
Irrigation Relat...	XFD-09-12 drip irrigation tubing	650	0.59	383.50
Irrigation Relat...	6 inch soil staple	200	0.17	34.00
Irrigation Relat...	3/4 inch male adapter	5	0.92	4.60
Irrigation Relat...	3/4 inch fipt x barb x barb drip adapter	5	1.49	7.45
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	16	85.00	1,360.00

TERMS AND CONDITIONS:

TOTAL

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OWNER / AGENT



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 2 - clubhouse parking lot perimeter hedge.

Date	9/11/2018
Estimate #	48328
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

[illegible]

TERMS AND CONDITIONS:

TOTAL	\$2,485.65
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OWNER / AGENT

EXHIBIT 13.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller #3 at Lyndhurst entrance.

Date	9/15/2018
Estimate #	48462
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	IC600M Hunter I-Core modular controller in metal cabinet	1	508.42	508.42
Irrigation Relat...	ICM600 I-Core 6 station output module	5	105.00	525.00
Irrigation Relat...	Rainbird wireless rain sensor	1	105.00	105.00
Irrigation Relat...	Intermatic AG24013 surge arrestor	1	115.00	115.00
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	3	50.00	150.00
	Replace faulty irrigation controller for 32 zones.			
	Replace rain sensor.			
	Install surge arrestor for irrigation controller.			

TERMS AND CONDITIONS:

TOTAL	\$1,403.42
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OWNER / AGENT

EXHIBIT 14.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller # 2 - clubhouse

Date	9/13/2018
Estimate #	48411
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PROS06 Hunter 6 inch spray head	9	11.00	99.00
Irrigation Relat...	PROS12 Hunter 12 inch spray head	1	14.00	14.00
Irrigation Relat...	PGP-ADJ Hunter 4 inch pop-up rotor	1	23.05	23.05
Irrigation Relat...	1/2 inch ell S x FIPT	27	0.80	21.60
Irrigation Relat...	1/2 inch tee	11	0.80	8.80
Irrigation Relat...	1/2 inch coupling	11	0.42	4.62
Irrigation Relat...	1/2 inch x close poly nipple	16	0.63	10.08
Irrigation Relat...	1/2 x 3/4 inch poly nipple	1	0.68	0.68
Irrigation Relat...	1/2 inch sch 40 pvc pipe	140	0.40	56.00
Irrigation Relat...	1/2 inch flex pipe	46	0.68	31.28
Irrigation Relat...	spray nozzle	10	1.73	17.30
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	6	85.00	510.00
	Irrigation enhancements needed to improve coverage.			
	Add nine 6 inch spray heads and one 12 inch spray head.			
	Move 6 spray heads and 2 rotors.			
	Add 1 4 inch pop-up rotor.			

TERMS AND CONDITIONS:

TOTAL	\$796.41
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OWNER / AGENT

EXHIBIT 15.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Date	9/13/2018
Estimate #	48408
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 2 - clubhouse			
Irrigation Relat...	PROS06 Hunter 6 inch spray head	4	11.00	44.00
Irrigation Relat...	PROS12 Hunter 12 inch spray head	2	14.00	28.00
Irrigation Relat...	PGP-ADJ Hunter 4 inch pop-up rotor	7	23.05	161.35
Irrigation Relat...	PGP12 Hunter 12 inch pop-up rotor	8	42.00	336.00
Irrigation Relat...	spray nozzles	32	1.73	55.36
Irrigation Relat...	XFD-09-12 Drip irrigation tubing	400	0.59	236.00
Irrigation Relat...	drip irrigation couplings	20	0.52	10.40
Irrigation Relat...	6 inch soil staple	150	0.17	25.50
Irrigation Relat...	drip irrigation tee	60	0.81	48.60
Irrigation Relat...	drip irrigation ell	16	0.79	12.64
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	20	85.00	1,700.00
	Initial irrigation inspection repairs needed:			
	Replace 4 broken 6 inch spray heads.			
	Replace 7 broken or leaking 4 inch pop-up rotors.			
	Replace cut drip irrigation lines at clubhouse.			
	Replace 26 clogged or damaged spray nozzles.			
	Change two 4 inch spray hedas to 12 inch spray heads.			
	Replace eight 4 inch pop-up rotors to 12 inch pop-up rotors.			

TERMS AND CONDITIONS:

TOTAL

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Date	9/13/2018
Estimate #	48408
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

[illegible]

TERMS AND CONDITIONS:

TOTAL	\$2,657.85
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OWNER / AGENT

EXHIBIT 16.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Date	9/13/2018
Estimate #	48416
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Controller #4 - Balm Riverview entrance.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PROS06 Hunter 6 inch spray head	9	11.00	99.00
Irrigation Relat...	spray nozzles	12	1.73	20.76
Irrigation Relat...	1/2 inch ell S x FIPT	15	0.80	12.00
Irrigation Relat...	1/2 inch tee	9	0.80	7.20
Irrigation Relat...	1/2 inch x close poly nipple	9	0.63	5.67
Irrigation Relat...	1/2 inch coupling	9	0.42	3.78
Irrigation Relat...	1/2 inch flex pipe	27	0.68	18.36
Irrigation Relat...	1/2 inch sch 40 pvc pipe	110	0.40	44.00
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	5	85.00	425.00
	Irrigation enhancements needed to improve coverage:			
	Add 9 spray heads and move 3 for proper coverage.			

TERMS AND CONDITIONS:

TOTAL	\$635.77
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OWNER / AGENT

EXHIBIT 17.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Date	9/13/2018
Estimate #	48415
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 4 - battery operated controllers (Balm Riverview Dr entrance)			
Irrigation Relat...	PROS06 Hunter 6 inch spray head	3	11.00	33.00
Irrigation Relat...	PGP-ADJ Hunter 4 inch pop-up rotor	3	23.05	69.15
Irrigation Relat...	200PESB 2 inch Rainbird scrubber valve	1	231.40	231.40
Irrigation Relat...	2 inch slipfix	2	19.62	39.24
Irrigation Relat...	2 inch male adapter	2	2.53	5.06
Irrigation Relat...	2 inch coupling	2	2.31	4.62
Irrigation Relat...	spray nozzle	39	1.73	67.47
Irrigation Relat...	King wire connector blue	2	1.20	2.40
Irrigation Relat...	2 inch ell	2	3.85	7.70
Irrigation Relat...	2 inch tee	1	4.75	4.75
Irrigation Relat...	2 x 1 1/2 inch reducer bushing	1	2.87	2.87
Irrigation Relat...	1 1/2 x 1 1/4 inch reducer bushing	1	1.74	1.74
Irrigation Relat...	1 1/4 x 1 inch reducer bushing	1	1.65	1.65
Irrigation Relat...	10 inch round valve box	5	21.65	108.25
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	20	85.00	1,700.00
	Initial irrigation inspection repairs needed:			
	Replace 3 broken spray heads and 3 rotors.			
	Replace 36 clogged or damaged spray nozzles.			
	Replace 2 inch weeping valve on zone 5 under oak tree.			

TERMS AND CONDITIONS:
TOTAL

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OWNER / AGENT

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Date	9/13/2018
Estimate #	48415
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Replace 5 broken valve boxes. Repair 2 inch lateral line leak on zone 22 under pine tree. Adjust 39 spray heads and 88 rotors that are leaning, too low or too high.			
	NOTE: 23 zones are not connected to irrigation controller but are connected to 1 zone battery operated controller.			

TERMS AND CONDITIONS:

TOTAL	\$2,279.30
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OWNER / AGENT

EXHIBIT 18.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Controller D - Balm Riverview

Date	9/15/2018
Estimate #	48463
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller #4 - Balm Riverview Track, locate, troubleshoot and repair irrigation zones not working from controller. This will be done on a time and materials basis with a not to exceed limit of \$ 150.00 per zone. This will include minor wire repairs and solenoids as needed.	23	150.00	3,450.00
	Irrigation controller has no valves connected to controllers. 23 battery operated timers with DC latching solenoids are being used to operate irrigation zones.			
	NOTE: This will not include valve replacements. If valve replacement is needed a separate proposal will be submitted.			
	NOTE: Any major wire repairs or replacement will be proposed.			

TERMS AND CONDITIONS:

TOTAL	\$3,450.00
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OWNER / AGENT

EXHIBIT 19.

Estimate

Submitted To:

DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Panther Trace II CDD - GFI at right side of Lyndhurst entrance.

Date	8/31/2018
Estimate #	48148
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation	Electrician service call and Level II diagnostics	1	425.00	425.00
	NOTE: This is for service call and diagnostics only. All repairs to be proposed.			

TERMS AND CONDITIONS:

TOTAL	\$425.00
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OWNER / AGENT

EXHIBIT 20.



Panther Trace II Community Development District (CDD)

Monday, September 24, 2018

Clubhouse Operations:

1. Normal rental operations
2. Exit Meeting with Yellowstone and LMP

Deposit: **Total Deposit:** **\$809.70**

Maintenance / Grounds:

- General Clubhouse duties
- Reported non-working TECO light posts
- Reported Landscape and Irrigation Issues to LMP
- Report Pond Issues to Remson Aquatics
- Repaired Toilet and new seat in Women's Restroom
- New 40 amp 3 phase breaker for the Splash Pad
- Replaced Lightbulbs in the Clubhouse and Restrooms
- Report Sidewalk to Hillsborough County CRM 0133065
- Backflow Tested and Repair

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