

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

***Advanced Meeting Package  
Regular Meeting***

***Monday  
October 22, 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

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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, October 22, 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, October 22, 2018

Time: 6:30 P.M.

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

### ***Agenda***

#### **I. Roll Call**

#### **Pledge of Allegiance**

#### **II. Audience Comments**

#### **III. Landscape & Pond Maintenance**

- |  |                  |
|--|------------------|
| A. LMP Maintenance Report                  | <b>Exhibit 1</b> |
| B. Remson Aquatics Pond Maintenance Report | <b>Exhibit 2</b> |

#### **IV. Administrative Matters**

- |   |                  |
|---|------------------|
| A. Consideration and Approval of Minutes of the September 24, 2018        | <b>Exhibit 3</b> |
| B. Acceptance of the Unaudited September 2018 Financials Statements       | <b>Exhibit 4</b> |
| C. Acceptance of the Operations & Maintenance Expenditures September 2018 | <b>Exhibit 5</b> |

#### **V. Business Matters**

- |   |                  |
|---|------------------|
| A. Consideration and approval of Yellowstone Landscape Invoice - \$12,257   | <b>Exhibit 6</b> |
| B. Consideration and Approval of the Contract with TECO for Street Lighting | <b>Exhibit 7</b> |
| C. Consideration and Approval of the TECO Updated Proposal                  | <b>Exhibit 8</b> |

#### **VI. Staff Reports**

- |   |  |
|---|--|
| A. District Manager                                   |  |
| ➤ Update on Audit RFP                                 |  |
| B. District Counsel                                   |  |
| ➤ Request for Advice Concerning the Final Yellowstone |  |

Landscape Monthly Maintenance Invoice

- Request for Advice Concerning the Set-Back of Privately Owned Fences from CDD Property Line

C. District Engineer

D. Amenity Manager October 2018 Operations Report (*under separate cover*) **Exhibit 9**

**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. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the proposal from Landscape Maintenance Professionals (estimate number 48591) in the amount of **\$5,967.50** for various tree services for the Panther Trace II Community Development District.

On a MOTION by Mr. Ward, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the proposal from Landscape Maintenance Professionals (estimate number 48592) in the amount of **\$1,600.00** for the annuals fall mix for the Panther Trace II Community Development District.

On a MOTION by Mr. Ward, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the proposal from Landscape Maintenance Professionals (estimate number 48568) in the amount of **\$27,000.00** for mulch installation for the Panther Trace II Community Development District.

#### **FOURTH ORDER OF BUSINESS – Administrative Matters**

Mr. Lotito presented the administrative matters that included the minutes of the Board of Supervisors regular meeting held on August 27, 2018 (**Exhibit 3**), the unaudited August 2018 Financial Statements (**Exhibit 4**), and the Operations and Maintenance (O&M) Expenditures for August 2018 (**Exhibit 5**) to the Board for their review and consideration.

##### **A. Exhibit 3: Consideration and Approval of the Minutes from the August 27, 2018 Meeting**

On a MOTION by Mr. Steppy, SECONDED by Mr. Cunha, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors regular meeting held on **August 27, 2018** for the Panther Trace II Community Development District.

##### **B. Exhibit 4: Acceptance of the Unaudited August 2018 Financial Statements**

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the unaudited **August 2018** financial statements for the Panther Trace II Community Development District.

##### **C. Exhibit 5: Acceptance of the Operations & Maintenance Expenditures for August 2018**

On a MOTION by Mr. Cunha, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the operations and maintenance expenditures for **August 2018** for the Panther Trace II Community Development District.

#### **FIFTH ORDER OF BUSINESS – Business Matters**

Mr. Lotito presented the business matters that included Resolution 2018-09; Re-Designating Officers (**Exhibit 6**) and the Landscape Maintenance Professionals proposals (**Exhibits 7-19**) to the Board for their review and consideration. Discussion ensued.

##### **A. Exhibit 6: Consideration and Adoption of Resolution 2018-09; Re-Designating Officers**

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board adopted Resolution **2018-09**, re-designating the Officers of the District as follows: **Mr. Anthony Cunha** to serve as Chairman, **Mr. Jeffrey Spiess** to serve as Vice Chairman, and **Ms. Pamela Wood, Mr. Scott Ward,** and **Mr. David Steppy** to serve as Assistant Secretaries; District staffing as follows: **Mr. Raymond Lotito** as Secretary, **Ms. Patricia Comings-Thibault** as Treasurer, **Mr. Maik Aagaard** as Assistant

Treasurer; and **Ms. Janet Johns** as Assistant Secretary for the Panther Trace II Community Development District.

**B. Consideration of Landscape Maintenance Professionals (LMP) Proposals**

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the Landscape Maintenance Professionals (LMP) proposals (48148, 48327, 48535, 48536, 48408, 48329, 48462, 48525, 48526, 48415, 48463) for the Panther Trace II Community Development District.

**SIXTH ORDER OF BUSINESS – Staff Reports**

Mr. Lotito opened the floor for the district staff to present their reports. Ms. Ramirez presented the Amenity Manager September 2018 Operations Report (*Exhibit 20*) to the Board for their review and consideration and asked for questions, comments or corrections. Discussion ensued.

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

**SEVENTH ORDER OF BUSINESS – Audience Comments**

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

**EIGHTH ORDER OF BUSINESS – Supervisors Requests**

Mr. Cusmano opened the floor for the supervisors to present their requests. Discussion ensued regarding the Community District Development (CDD) and Homeowners Association (HOA) fines. Mr. Ward presented the proposal for the batting cages and asked for a motion to increase the budget. Discussion ensued.

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the increasing the budget for the batting cages **NTE (not to exceed) \$27,500.00** for the Panther Trace II Community Development District.

**NINTH ORDER OF BUSINESS – Adjournment**

Mr. Lotito asked for final questions, comments, or corrections before concluding the meeting. There being none, Mr. Cunha made a motion to adjourn the meeting.

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

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

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

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**Signature**

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**Signature**

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**Raymond J. Lotito**

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**Anthony Cunha**

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

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

**EXHIBIT 4.**

Panther Trace II  
Community Development District

Financial Statements  
(Unaudited)

September 30, 2018

**Panther Trace II CDD**  
**Balance Sheet**  
**September 30, 2018**

	<b>GENERAL FUND</b>	<b>SERIES 2014 DEBT SERVICE</b>	<b>TOTAL</b>
1 <b><u>ASSETS:</u></b>			
2			
3 CASH - OPERATING ACCOUNT	\$ 68,345	\$ -	\$ 68,345
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,736	-	1,736
7			
8 <b>INVESTMENTS:</b>			
9 MONEY MARKET ACCOUNT	653,443	-	653,443
10 REVENUE TRUST	-	292,662	292,662
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
14			
18 PREPAID EXPENSES	1,609	-	1,609
19 DEPOSITS	2,162	-	2,162
20 <b>TOTAL ASSETS</b>	<b><u>\$ 727,395</u></b>	<b><u>\$ 620,246</u></b>	<b><u>\$ 1,347,641</u></b>
21			
22			
23 <b><u>LIABILITIES:</u></b>			
24			
25 ACCOUNTS PAYABLE	\$ 71,136	\$ -	\$ 71,136
27 DUE TO DEVELOPER	17,959	-	17,959
32			
33 <b><u>FUND BALANCE:</u></b>			
34			
35 <b>NONSPENDABLE:</b>			
36 PREPAID AND DEPOSITS	2,332	-	2,332
37 <b>ASSIGNED:</b>			
38 THREE MONTH OPERATING RESERVE	210,878	-	210,878
39 FY16 RESERVE FOR R&R	32,619	-	32,619
40 FY17 RESERVE FOR R&R	40,900	-	40,900
41 FY18 RESERVE FOR R&R	41,200	-	41,200
42 <b>RESTRICTED FOR:</b>			
43 DEBT SERVICE	-	620,246	620,246
45 UNASSIGNED:	310,371	-	310,371
46			
47 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 727,395</u></b>	<b><u>\$ 620,246</u></b>	<b><u>\$ 1,347,641</u></b>

**Panther Trace II CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the Period from October 1, 2017 to September 30, 2018**

	<b>FY2018 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>1 REVENUES</b>				
2 ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 840,213	\$ 840,213	\$ 860,322 (a)	\$ 20,109
3 ASSESSMENTS - DEVELOPER				-
4 INTEREST REVENUE	300	300	3,957	3,657
5 RENTAL REVENUE	3,000	3,000	5,659	2,659
6 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	2,953	2,953
7 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-
8 DISCOUNT	-	-	-	-
<b>9 TOTAL REVENUES</b>	<b>843,513</b>	<b>843,513</b>	<b>872,891</b>	<b>29,378</b>
<b>11 EXPENDITURES</b>				
12 BOARD OF SUPERVISORS PAYROLL	12,000	12,000	8,199	3,801
13 PAYROLL TAXES	918	918	634	284
14 TRAVEL PER DIEM	250	250	-	250
15 MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	-
16 OFFICE SUPPLIES	150	150	594	(444)
17 BANK FEES	200	200	249	(49)
18 MISC. ADMIN. EXPENSE	-	-	-	-
19 MASS MAILING	2,000	2,000	1,109	891
20 AUDITING	4,200	4,200	3,865	335
21 COUNTY - ASSESSMENT COLLECTION FEES (4%)	-	-	-	-
22 REGULATORY AND PERMIT FEES	175	175	175	-
23 LEGAL ADVERTISEMENTS	1,000	1,000	1,825	(825)
24 ENGINEERING SERVICES	6,000	6,000	2,645	3,355
25 LEGAL SERVICES	25,000	25,000	8,210	16,790
26 WEBSITE ADMINISTRATION	180	180	304	(124)
27 PROPERTY TAX & ADMIN	-	-	-	-
<b>28 TOTAL ADMINISTRATIVE</b>	<b>100,073</b>	<b>100,073</b>	<b>75,809</b>	<b>24,264</b>
<b>30 INSURANCE</b>				
31 INSURANCE (PUBLIC OFFICIALS)	-	-	-	-
32 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,059	12,059	11,616	443
<b>33 TOTAL INSURANCE</b>	<b>12,059</b>	<b>12,059</b>	<b>11,616</b>	<b>443</b>
<b>35 DEBT SERVICE ADMINISTRATION</b>				
36 DISSEMINATION AGENT - BONDS	2,000	2,000	1,000	1,000
37 ARBITRAGE REBATE	650	650	650	-
38 TRUSTEE FEES	5,084	5,084	5,084	-
<b>39 TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>7,734</b>	<b>7,734</b>	<b>6,734</b>	<b>1,000</b>
<b>41 SECURITY:</b>				
42 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	6,168	6,168	-
43 SECURITY MONITORING - (EMG)	440	440	394	46
44 SECURITY PATROL - (CBM)	34,200	34,200	22,814	11,386
45 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	1,200	6,208	(5,008)
<b>46 TOTAL SECURITY</b>	<b>42,008</b>	<b>42,008</b>	<b>35,584</b>	<b>6,424</b>
<b>48 PHYSICAL ENVIRONMENT EXPENSES:</b>				
49 ELECTRICITY	168,000	168,000	182,987	(14,987)
50 STREETLIGHTING LEASE	24,000	24,000	21,443	2,557
51 WATER	15,000	15,000	23,101 (b)	(8,101)
52 SOLID WASTE DISPOSAL	1,750	1,750	1,472	278
53 PEST CONTROL	400	400	406	(6)
54 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,184	2,184	2,227	(43)
56 FACILITY MAINTENANCE	3,000	3,000	2,450	550
57 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	19,020	19,020	-
58 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	2,000	9,249	(7,249)
59 ENTRY & WALLS MAINTENANCE	1,200	1,200	325	875
60 LANDSCAPE MAINTENANCE - CONTRACT	147,084	147,084	153,177	(6,093)
61 LANDSCAPE MAINTENANCE - OTHER	35,000	35,000	9,114	25,886
62 IRRIGATION MAINTENANCE	2,000	2,000	25,188	(23,188)
63 IRRIGATION COMPLIANCE REPORTING	-	-	675	(675)
64 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	4,478	3,022
65 SIGNAGE REPAIRS	1,200	1,200	-	1,200
66 PET WASTE REMOVAL	-	-	3,660	(3,660)
67 FIELD MISCELLANEOUS	2,500	2,500	8,580	(6,080)
<b>68 TOTAL PHYSICAL ENVIRONMENT</b>	<b>431,838</b>	<b>431,838</b>	<b>467,552</b>	<b>(35,714)</b>

**Panther Trace II CDD**  
**General Fund**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the Period from October 1, 2017 to September 30, 2018**

	<b>FY2018 ADOPTED BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
70 <b>CLUBHOUSE &amp; AMENITY ADMINISTRATION:</b>				
71 AMENITY CENTER MANAGEMENT	43,000	43,000	44,940	(1,940)
72 PAYROLL SERVICES FEE	1,300	1,300	1,510	(210)
73 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	3,441	(3,441)
74 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	600	450	150
75 AMENITY CTR MAINTENANCE & IMPROVEMENTS	1,500	1,500	535	965
76 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	3,900	4,790	(890)
77 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	12,000	4,527	7,473
78 POOL MAINTENANCE	23,900	23,900	19,500	4,400
79 POOL PERMITS	425	425	425	-
80 POOL MAINT & MONITORING - OTHER	9,500	9,500	3,804	5,696
81 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	3,000	939	2,061
82 CLUBHOUSE MISCELLANEOUS EXPENSE	-	-	-	-
83 SPECIAL EVENTS	10,000	10,000	1,356	8,644
84 PLAYGROUND MAINTENANCE	3,000	3,000	-	3,000
86 CAPITAL OUTLAY	96,476	96,476	319,652 (c)	(223,176)
87 <b>TOTAL</b>	<b>208,601</b>	<b>208,601</b>	<b>405,869</b>	<b>(197,268)</b>
88				
89 <b>CAPITAL RESERVES:</b>				
90 CAPITAL ASSET RESERVES	41,200	41,200	41,200	-
91 <b>TOTAL CAPITAL RESERVES</b>	<b>41,200</b>	<b>41,200</b>	<b>41,200</b>	<b>-</b>
92				
93				
94 <b>TOTAL EXPENDITURES</b>	<b>843,513</b>	<b>843,513</b>	<b>1,044,364</b>	<b>(200,851)</b>
95				
96 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(171,473)</b>	<b>(171,473)</b>
97				
98 <b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(171,473)</b>	<b>(171,473)</b>
99				
100 FUND BALANCE - BEGINNING	699,717	699,717	771,477	771,477
101 INCREASE IN FUND BALANCE	41,200	41,200	38,299	38,299
102				
103 <b>FUND BALANCE - ENDING</b>	<b>\$ 740,917</b>	<b>\$ 740,917</b>	<b>\$ 638,303</b>	<b>\$ 638,303</b>
104				

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

106

107 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.

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

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<b>Renewal &amp; Replacement (Reserve)</b>		
	FY 2016	\$ 145,600
	FY 2017	\$ 40,900
	FY 2018	\$ 41,200
	<b>Total</b>	<b>\$ 227,700</b>
	FY17 Pool Finish Per Reserve Study	\$ (100,000)
	FY17 Well Pumps per Reserve Study	\$ (10,080)
	FY 2018 Pool Filter Grid Replacement	\$ (2,901)
	<b>Total Reserve Balance After FY18 Reserve Component Exp.</b>	<b>\$ 114,719</b>



**Panther Trace II CDD**  
**DS Fund - Series 2014**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**For the Period from October 1, 2017 to September 30, 2018**

	<b>BUDGET</b>	<b>BUDGET YEAR-TO-DATE</b>	<b>ACTUAL YEAR-TO-DATE</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>1 REVENUE</b>				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 890,088	\$ 818,880	\$ 837,321 (a)	\$ 18,441
3 INTEREST--INVESTMENT	-	-	8,036	8,036
4 DISCOUNT ASSESSMENTS	(35,604)	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
<b>7 TOTAL REVENUE</b>	<b>854,484</b>	<b>818,880</b>	<b>845,357</b>	<b>26,477</b>
<b>9 EXPENDITURES</b>				
10 COUNTY ASSESSMENT COLL FEES	35,604	-	-	-
11 INTEREST EXPENSE (NOV 2017)	-	-	190,738	(190,738)
12 INTEREST EXPENSE (MAY 2018, NOV 2018)	377,956	377,956	190,738	187,218
13 PRINCIPAL RETIREMENT (MAY 1, 2018)	440,000	440,000	440,000	-
<b>16 TOTAL EXPENDITURES</b>	<b>853,560</b>	<b>817,956</b>	<b>821,476</b>	<b>(3,520)</b>
18 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	924	924	23,881	22,957
27 NET CHANGE IN FUND BALANCE	924	924	23,881	22,957
29 FUND BALANCE - BEGINNING	-	-	596,364	596,364
<b>31 FUND BALANCE - ENDING</b>	<b>\$ 924</b>	<b>\$ 924</b>	<b>\$ 620,245</b>	<b>\$ 619,321</b>

33 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  
September 30, 2018**

	<b><i>Bank United</i></b>
	<b><i>(Operating Acct)</i></b>
	<hr/>
Balance Per Bank Statement	\$ 22,786.97
Add: In Transit Transfers/Deposits	\$ 50,000.00
Less: Outstanding Checks	(4,441.97)
	<hr/>
<b><i>Adjusted Bank Balance</i></b>	<b><i>\$ 68,345.00</i></b>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 48,318.20
Add: Cash Receipts	50,614.22
Less: Cash Disbursements	(30,587.42)
	<hr/>
<b><i>Balance Per Books</i></b>	<b><i>\$ 68,345.00</i></b>
	<hr/> <hr/>

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
<b>BALANCE 9-30-2017</b>						<b>31,780.84</b>
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
<b>BANK UNITED EOM BALANCE 10-31-2017</b>				<b>100,624.12</b>	<b>87,030.23</b>	<b>45,374.73</b>
11/01/2017	1283	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	41,374.73
11/03/2017	1284	CBM SERVICES GROUP	Security 10/9-10/22		813.38	40,561.35
11/03/2017	1285	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		181.83	40,379.52
11/03/2017	1286	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/17		545.22	39,834.30
11/03/2017	1287	TECO	VOID:	0.00		39,834.30
11/03/2017	1288	TECO	9/17-10/16 - Streetlights		2,170.13	37,664.17
11/03/2017	ACH11032017	Paychex	P/R Fee		44.25	37,619.92
11/03/2017	10063DD	ANNA RAMIREZ	10/15-10/28/17 - P/R		1,540.59	36,079.33
11/03/2017	10062DD	ANTHONY CUNHA	BOS Mtg - 10/23/17		184.70	35,894.63
11/03/2017	10064	JEFFREY A. SPIESS	BOS Mtg - 10/23/17		184.70	35,709.93
11/03/2017	10065DD	Pamela S. Wood	BOS Mtg - 10/23/17		184.70	35,525.23
11/03/2017	ACH11032017	Paychex	10/15-10/28 - P/R & BOS Mtg		446.25	35,078.98
11/14/2017	1290	BOCC	9/23-10/22 - 11518 Newgate Crest Dr		1,980.40	33,098.58
11/14/2017	1291	CBM SERVICES GROUP	10/30-11/5 - Security Guard		364.50	32,734.08
11/14/2017	1292	EMG	12/1-2/28 - Monitoring		100.35	32,633.73
11/14/2017	1293	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	32,458.73
11/14/2017	1294	FRONTIER COMMUNICATIONS	11/1-11/30 - Internet/Phone		359.09	32,099.64
11/14/2017	1295	REMSON AQUATICS	Lake Maint - November		1,585.00	30,514.64
11/14/2017	1296	TECO	VOID: Summary Bill - October (stop payment & Reissu	0.00		30,514.64
11/14/2017	1297	US BANK	Trustee Fees Series 2014		5,083.65	25,430.99
11/14/2017	1298	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - November		325.00	25,105.99
11/14/2017	1299	YELLOWSTONE LANDSCAPE	Irrigation Repairs		289.50	24,816.49
11/14/2017	1022	Panther Trace II.	Transfer to operating	50,000.00		74,816.49
11/14/2017		TECO	VOID	0.00		74,816.49
11/17/2017	ACH11172017	Paychex	P/R Fee		44.25	74,772.24
11/17/2017	10067DD	ANNA RAMIREZ	10/29-11/11 - P/R		1,528.71	73,243.53
11/17/2017	10066DD	ANTHONY CUNHA	BOS Mtg - 12/4/17		184.70	73,058.83
11/17/2017	10068	JEFFREY A. SPIESS	BOS Mtg - 12/4/17		184.70	72,874.13
11/17/2017	10069DD	Pamela S. Wood	BOS Mtg - 12/4/17		184.70	72,689.43
11/17/2017	ACH11172017	Paychex	10/29-11/11 - P/R & BOS Mtg		422.01	72,267.42
11/20/2017	1300	YELLOWSTONE LANDSCAPE	Landscape & Pump Replacement		24,523.67	47,743.75
11/20/2017	1301	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	46,143.75
11/22/2017	1302	CBM SERVICES GROUP	Security 11/6-11/19		499.50	45,644.25

**Panther Trace II CDD  
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
11/22/2017	1303	HOME TEAM PEST DEFENSE	Pest Control - November		100.50	45,543.75
11/22/2017	1304	TAMPA PUBLISHING COM	Legal Ad		284.50	45,259.25
11/28/2017		TECO	VOID	0.00		45,259.25
11/28/2017	1305	CBM SERVICES GROUP	Security 11/13-11/26		610.13	44,649.12
11/28/2017	1306	JAYMAN ENTERPRISES, LLC	Misc. Repairs for Irrigation meter		150.00	44,499.12
11/28/2017	1307	REPUBLIC SERVICES	Solid Waste - December		121.83	44,377.29
11/28/2017	1308	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/17		247.50	44,129.79
11/28/2017	1309	TECO	10/17-11/13 - Streetlights		2,197.69	41,932.10
11/30/2017	ACH11302017	Paychex	P/R Fees		44.25	41,887.85
11/30/2017	10070DD	ANNA RAMIREZ	11/12-11/25/17 - P/R		1,608.65	40,279.20
11/30/2017	ACH11302017	Paychex	11/12-11/25/17 - P/R		380.73	39,898.47
11/30/2017		Bank United	Interest	6.35		39,904.82
<b>BANK UNITED EOM BALANCE 11-30-2017</b>				<b>50,006.35</b>	<b>55,476.26</b>	<b>39,904.82</b>
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
<b>BANK UNITED EOM BALANCE 12-31-2017</b>				<b>50,530.45</b>	<b>15,803.02</b>	<b>74,632.25</b>
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
<b>BANK UNITED EOM BALANCE 1-31-2018</b>				<b>812.34</b>	<b>43,494.93</b>	<b>31,949.66</b>
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
<b>BANK UNITED EOM BALANCE 2-28-2018</b>				<b>300,820.75</b>	<b>315,358.00</b>	<b>17,412.41</b>
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
<b>BANK UNITED EOM BALANCE 3-31-2018</b>				<b>101,200.72</b>	<b>61,759.28</b>	<b>56,853.85</b>
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
<b>BANK UNITED EOM BALANCE 4-30-2018</b>				<b>51,587.19</b>	<b>67,195.95</b>	<b>41,245.09</b>
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  
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
05/10/2018	1437	FRONTIER COMMUNICATIONS	5/1-5/31 - Phone		188.64	20,617.83
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
<b>BANK UNITED EOM BALANCE 5-31-2018</b>				<b>100,917.17</b>	<b>88,313.59</b>	<b>53,848.67</b>
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

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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 Migs - 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
<b>BANK UNITED EOM BALANCE 6-30-2018</b>				<b>50,407.55</b>	<b>65,529.04</b>	<b>38,727.18</b>
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
<b>BANK UNITED EOM BALANCE 7-31-2018</b>				<b>50,494.08</b>	<b>52,085.78</b>	<b>37,135.48</b>
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



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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
<b>BANK UNITED EOM BALANCE 8-31-2018</b>				<b>51,326.20</b>	<b>40,143.48</b>	<b>48,318.20</b>
09/01/2018	1555	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		4,000.00	44,318.20
09/06/2018		Bank United	Funds Transfer		325.00	43,993.20
09/07/2018	10124DD	ANNA RAMIREZ	8/1-8/31/18- P/R		1,491.75	42,501.45
09/07/2018	ACH20180905	Paychex	P/R Fee		46.40	42,455.05
09/07/2018	ACH09072018	Paychex	8/1-8/31/18 - P/R		316.77	42,138.28
09/10/2018		Panther Trace II Clubhouse	Rentals/Misc	609.70		42,747.98
09/11/2018	1556	CBM SERVICES GROUP	8/27-9/2 - Security Guard		499.50	42,248.48
09/11/2018	1557	ENVERA	10/1-12/31- CCTV Monitoring		1,542.00	40,706.48
09/11/2018	1558	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings		225.00	40,481.48
09/11/2018	1559	JAYMAN ENTERPRISES, LLC	7/1-8/31 - Pest Waste Removal, Repair Toilet		1,130.00	39,351.48
09/11/2018	1560	MHD COMMUNICATIONS	Key Cards		170.00	39,181.48
09/11/2018	1561	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - September		325.00	38,856.48
09/11/2018	1562	VENTURESIN.COM, INC	Web Site Hosting - September		80.00	38,776.48
09/11/2018	1563	ZEBRA CLEANING TEAM, INC.	Chemical Motor Pump Repairs		210.97	38,565.51
09/12/2018	1564	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		190.80	38,374.71
09/12/2018	1565	TECO	Summary Bill - July		13,677.34	24,697.37
09/19/2018	1573	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs - Controller #3		529.13	24,168.24
09/19/2018	1574	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings		225.00	23,943.24
09/19/2018	1578	REMSON AQUATICS	Lake & Pond Maint - September		1,585.00	22,358.24
09/19/2018	1579	STANTEC CONSULTING SERVICES	Engineering Svcs thru 8/24/18		275.00	22,083.24
09/19/2018	1580	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Addtl 8/5 & 8/27		100.00	21,983.24
09/19/2018	1583	ZEBRA CLEANING TEAM, INC.	3 Phase Breaker, Pool Maint - September		1,727.84	20,255.40
09/20/2018	ACH09202018	Paychex	P/R Fee		106.40	20,149.00
09/21/2018	10125DD	ANNA RAMIREZ	9/2-9/15/18 - P/R		1,491.75	18,657.25
09/21/2018	ACH09212018	Paychex	9/2-9/15/18 - P/R		316.77	18,340.48
09/30/2018		Panther Trace II Clubhouse	Deposit	50,000.00		68,340.48
09/30/2018		Bank United	Interest	4.52		68,345.00
<b>BANK UNITED EOM BALANCE 9-30-2018</b>				<b>50,614.22</b>	<b>30,587.42</b>	<b>68,345.00</b>

**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:

**September 1, 2018 thru September 30, 2018**

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

The total amount for items being presented is: **\$ 30,587.42**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
09/01/2018	1555	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - September		4,000.00	44,318.20
09/06/2018		Bank United	Funds Transfer		325.00	43,993.20
09/07/2018	10124DD	ANNA RAMIREZ	8/1-8/31/18- P/R		1,491.75	42,501.45
09/07/2018	ACH20180905	Paychex	P/R Fee		46.40	42,455.05
09/07/2018	ACH09072018	Paychex	8/1-8/31/18 - P/R		316.77	42,138.28
09/10/2018		Panther Trace II Clubhouse	Rentals/Misc	609.70		42,747.98
09/11/2018	1556	CBM SERVICES GROUP	8/27-9/2 - Security Guard		499.50	42,248.48
09/11/2018	1557	ENVERA	10/1-12/31- CCTV Monitoring		1,542.00	40,706.48
09/11/2018	1558	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings		225.00	40,481.48
09/11/2018	1559	JAYMAN ENTERPRISES, LLC	7/1-8/31 - Pest Waste Removal, Repair Toilet		1,130.00	39,351.48
09/11/2018	1560	MHD COMMUNICATIONS	Key Cards		170.00	39,181.48
09/11/2018	1561	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - September		325.00	38,856.48
09/11/2018	1562	VENTURESIN.COM, INC	Web Site Hosting - September		80.00	38,776.48
09/11/2018	1563	ZEBRA CLEANING TEAM, INC.	Chemical Motor Pump Repairs		210.97	38,565.51
09/12/2018	1564	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		190.80	38,374.71
09/12/2018	1565	TECO	Summary Bill - July		13,677.34	24,697.37
09/19/2018	1573	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs - Controller #3		529.13	24,168.24
09/19/2018	1574	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings		225.00	23,943.24
09/19/2018	1578	REMSON AQUATICS	Lake & Pond Maint - September		1,585.00	22,358.24
09/19/2018	1579	STANTEC CONSULTING SERVICES	Engineering Svcs thru 8/24/18		275.00	22,083.24
09/19/2018	1580	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Addtl 8/5 & 8/27		100.00	21,983.24
09/19/2018	1583	ZEBRA CLEANING TEAM, INC.	3 Phase Breaker, Pool Maint - September		1,727.84	20,255.40
09/20/2018	ACH09202018	Paychex	P/R Fee		106.40	20,149.00
09/21/2018	10125DD	ANNA RAMIREZ	9/2-9/15/18 - P/R		1,491.75	18,657.25
09/21/2018	ACH09212018	Paychex	9/2-9/15/18 - P/R		316.77	18,340.48
09/30/2018		Panther Trace II Clubhouse	Deposit	50,000.00		68,340.48
09/30/2018		Bank United	Interest	4.52		68,345.00
<b>BANK UNITED EOM BALANCE 9-30-2018</b>				<b>50,614.22</b>	<b>30,587.42</b>	<b>68,345.00</b>



# DPFG

MANAGEMENT & CONSULTING, LLC

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

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

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

## Invoice

Invoice Date: September 01, 2018

Invoice Num: 82534

Contract#:

Account#: 1497(a):

Fed I.D. No: 61-1806473

In Reference To: For services rendered for the period ending: September 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>
9/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 9/1/18 - 9/30/18	\$4,000.00

Total Expenses: \$4,000.00

Amount Due This Invoice: \$4,000.00

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

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



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

# Invoice

Date	Invoice #
8/31/2018	17033

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	8/31/2018			8/31/2018	14677
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 8/27/18 - 9/2/18:  37 HOURS @ \$13.50/HOUR.			37	13.50	499.50
					<b>Total</b>	\$499.50

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

## Invoice

Invoice Number  
**673283**

Date  
**09/01/2018**

Customer Number  
**400135**

Due Date  
**10/01/2018**

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Panther Trace II CDD	400135		673283	10/01/2018

Quantity	Description	Rate	Amount
	Panther Trace II CDD, 11518 Newgate Crest Drive, Riverview, FL		
3.00	Cctv Service/Maintenance	514.00	1,542.00
	10/01/2018 - 12/31/2018		
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$1,542.00

### IMPORTANT MESSAGES

Important Numbers to Know:

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

Date	Invoice #	Description	Amount	Balance Due
09/01/2018	673283	Alarm Monitoring Services	\$1,542.00	\$1,542.00

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

Return Service Requested

## Invoice

Invoice Number  
**673283**

Date  
**09/01/2018**

Customer Number  
**400135**

Due Date  
**10/01/2018**

Net Due: \$1,542.00

Amount Enclosed: \_\_\_\_\_

\*\*\*\*\*ALL FOR AADC 328 8372 1 AB 0.408  
008304  
PANTHER TRACE II CDD  
250 INTERNATIONAL PKWY STE 280  
LAKE MARY FL 32746-5018

REMIT TO:

ENVERA  
PO BOX 2086  
HICKSVILLE NY 11802-2086

673283 1 13988 001 20



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

# Invoice

Date: 9/4/2018  
Invoice #: 2018-431

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. #:

			Due Date	Service Date:
			10/4/2018	August 2018
Task #	Description	Qty	Project Completion	Amount
Task 1	Monthly Meter Readings	1	16.67%	225.00
<b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>			<b>Total</b>	<b>\$225.00</b>
<b>Please make all checks payable to GHS Environmental, LLC. There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!</b>			<b>Payments/Credits</b>	<b>\$0.00</b>
			<b>Balance Due</b>	<b>\$225.00</b>



Invoice

**Jayman Enterprises, LLC**

1020 HILL FLOWER DR  
Brooksville, FL 34604

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

Date	Invoice #
9/2/2018	560

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4.5	Dog Service August 8/1/18 - 8/31/18	120.00	540.00
All work is complete!		Total	\$540.00

**Jayman Enterprises, LLC**

1020 HILL FLOWER DR  
Brooksville, FL 34604

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

Invoice

Date	Invoice #
7/31/2018	511

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4.5	Dog Service May 7/1/18 - 7/30/18	120.00	540.00
All work is complete!		Total	\$540.00

# Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

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

Invoice

Date	Invoice #
9/6/2018	567

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Repair womens toilet by replacing inside parts	50.00	50.00
All work is complete!		Total	\$50.00



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

# INVOICE

DATE	8/30/2018
INVOICE #	14546
TERMS	Net 30
DUE DATE	9/29/2018

BILL TO		SHIP TO		
Panther Trace II c/o DPGF 1060 MaitlandCenter Commons Blvd., Suite Maitland, FL 32751		Panther Trace II CDD 11518 Newgate Crest Drive Riverview, FL 33568		
DESCRIPTION	QUANTITY	RATE	AMOUNT	
Re: WO # 15648006 Key Cards	30	5.00	150.00	
Shipping Fee	1	20.00	20.00	
<b>We appreciate your business. Thank you!</b>		<b>Total</b>		\$170.00
		<b>Payments/Credits</b>		\$0.00
		<b>Balance Due</b>		\$170.00
A late payment charge of 5% per month will be applied to all unpaid balances.				
<b>You can now pay your bill online! Simply go to this link: <a href="http://www.MHDcommunications.com/PayMyBill">www.MHDcommunications.com/PayMyBill</a></b>				

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

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 #
9/1/2018	79517
P.O. No.	Due Date
	10/1/2018

Description	Qty	Rate	Amount
September (9/1/2018 - 9/30/2018) Monthly Service Charge	1	325.00	325.00T
		<b>Subtotal</b>	\$325.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	<b>\$325.00</b>

<b>Phone #</b>	813-849-6500 ext.207
<b>E-mail</b>	
	ALPerkins@vanguardcleaning.com

9560 West Linebaugh Avenue  
Tampa, FL 33626



Date	Invoice #
9/1/2018	44000

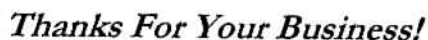
Panther Trace II CDD  
C/O DPFG  
250 International Parkway  
Suite 280

Please visit us on the web at [www.venturesin.com](http://www.venturesin.com)

	Due Date	P.O. No.	Terms	Project
	9/1/2018		Due on receipt	
Description	Qty	Rate	Amount	
CommunityXS Application Hosting	1	80.00	80.00	

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

<b>Subtotal</b>	<b>\$80.00</b>
<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$80.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$80.00</b>



**EXPIRATION DATE**

### Comments parts for pool chemical pump repair



Statement Date: 09/04/18

Account: 311000010224

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

Current month's charges:	\$13,677.34
Total amount due:	\$13,677.34
Payment Due By:	09/18/18

## Your Account Summary

Previous Amount Due	\$13,868.91
Payment(s) Received Since Last Statement	-\$13,868.91
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$13,677.34
<b>Total Amount Due</b>	<b>\$13,677.34</b>

RECEIVED SEP 12 2018

## Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at [tecoaccount.com](http://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](http://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:	\$13,677.34
Total amount due:	\$13,677.34
Payment Due By:	09/18/18
Amount Enclosed	\$

700625000529

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



## Contact Information

### Residential Customer Care

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

### Commercial Customer Care

866-832-6249

Hearing Impaired/TTY  
711

### Power Outages Toll-Free

877-588-1010

### Energy-Saving Programs

813-275-3909

### Mail Payments to

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

### All Other Correspondence

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

## Understanding Your Electric Charges

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

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

**Bright Choices<sup>SM</sup>** – The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

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

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

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

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

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

**Franchise Fee** – A fee levied by a municipality for the right to utilize public property for the purpose of providing electric service. Like taxes, the fee is collected by Tampa Electric and is paid to the municipality.

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

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

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

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

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

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

**Renewable Energy<sup>SM</sup>** – The amount of electricity purchased from renewable sources.

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

**Total Amount Due** – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It is important that you pay your bill before this date in order to avoid interruption of service.

**Zap Cap Systems<sup>®</sup>** – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit [tampaelectric.com](http://tampaelectric.com).

### Your payment options are:

- Schedule free one-time or recurring payments at [tampaelectric.com](http://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 authorized payment agent. For a listing of authorized payment agents, visit [tampaelectric.com](http://tampaelectric.com) or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at [tampaelectric.com](http://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 Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is 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 [tampaelectric.com](http://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	\$971.69
PANTHER TRACE II CDD	211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1400.45
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	\$21.31
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$21.31
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.50
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.60
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$21.41
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1771.91
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1255.27
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	\$1143.28
PANTHER TRACE II CDD	211015068128	PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000	\$1657.46
PANTHER TRACE II CDD	211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$914.46
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	\$715.24
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$57.05



## ACCOUNT INVOICE

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**Account:** 211015069753  
**Statement Date:** 08/29/18

### Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	2083 kWh @ \$0.03207/kWh	\$66.80
Fixture & Maintenance Charge	49 Fixtures	\$539.63
Lighting Pole / Wire	49 Poles	\$726.18
Lighting Fuel Charge	2083 kWh @ \$0.03095/kWh	\$64.47
Florida Gross Receipt Tax		\$3.37
<b>Lighting Charges</b>		<b>\$1,400.45</b>
<b>Current Month's Electric Charges</b>		<b>\$1,400.45</b>

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**Account:** 211015069647  
**Statement Date:** 08/29/18



## Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	08/14/18	8,198		8,188		10 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> 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		
<b>Electric Service Cost</b>						<b>\$21.41</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.41</b>		



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# ACCOUNT INVOICE

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**Account:** 211015069530  
**Statement Date:** 08/29/18

## Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55403	08/14/18	7,698		7,689		9 kWh	1	29 Days
Basic Service Charge						\$19.94		
Energy Charge						9 kWh @ \$0.06184/kWh		
Fuel Charge						9 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.53		
<b>Electric Service Cost</b>							<b>\$21.31</b>	
<b>Current Month's Electric Charges</b>							<b>\$21.31</b>	

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



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**Account:** 211015069423  
**Statement Date:** 08/29/18

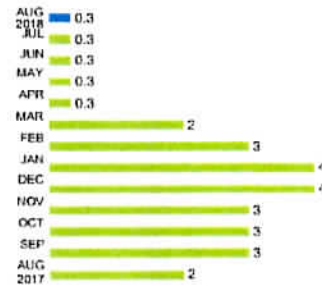


**Details of Charges – Service from 07/17/18 to 08/14/18**

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55456	08/14/18	6,993		6,984		9 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						9 kWh @ \$0.06184/kWh \$0.56		
Fuel Charge						9 kWh @ \$0.03132/kWh \$0.28		
Florida Gross Receipt Tax						\$0.53		
<b>Electric Service Cost</b>						<b>\$21.31</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.31</b>		



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# ACCOUNT INVOICE

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Account: 211015069316  
Statement Date: 08/29/18

## Details of Charges – Service from 07/17/18 to 08/14/18

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	08/14/18	7,285		7,275		10 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> 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		
<b>Electric Service Cost</b>						<b>\$21.41</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.41</b>		



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**Account:** 211015069217  
**Statement Date:** 08/29/18

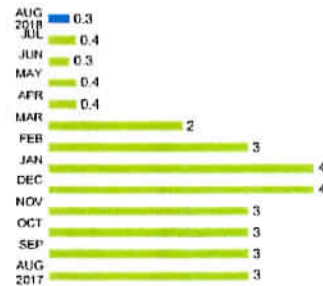


**Details of Charges – Service from 07/17/18 to 08/14/18**

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55454	08/14/18	7,353		7,343		10 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> 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		
<b>Electric Service Cost</b>						<b>\$21.41</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.41</b>		







# ACCOUNT INVOICE

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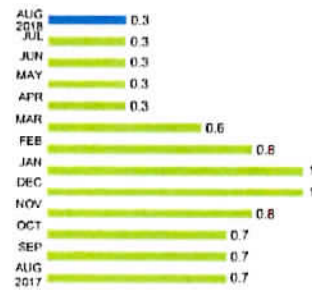
**Account:** 211015069092  
**Statement Date:** 08/29/18

## Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55453	08/14/18	4,710		4,700		10 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						10 kWh @ \$0.06184/kWh		
Fuel Charge						10 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.54		
<b>Electric Service Cost</b>						<b>\$21.41</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.41</b>		



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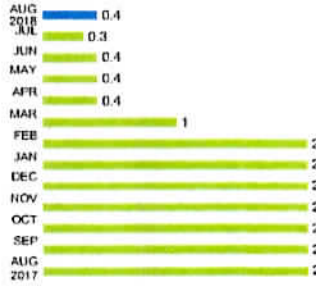
**Account:** 211015068979  
**Statement Date:** 08/29/18



**Details of Charges – Service from 07/17/18 to 08/14/18**

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55461	08/14/18	5,288		5,277		11 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> 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		
<b>Electric Service Cost</b>						<b>\$21.50</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.50</b>		

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# ACCOUNT INVOICE

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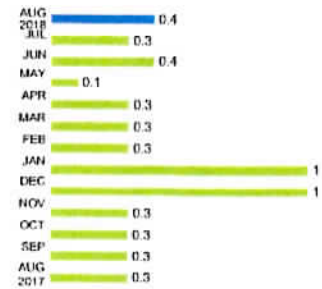
**Account:** 211015068862  
**Statement Date:** 08/29/18

## Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	08/14/18	3,711		3,699		12 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						12 kWh @ \$0.06184/kWh		
Fuel Charge						12 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.54		
<b>Electric Service Cost</b>						<b>\$21.60</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.60</b>		

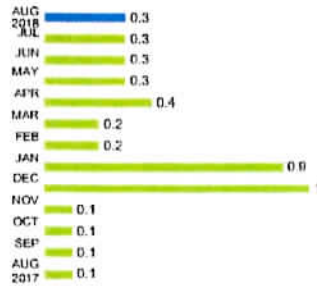


**Account:** 211015068748  
**Statement Date:** 08/29/18

**Details of Charges – Service from 07/17/18 to 08/14/18**

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	08/14/18	3,801		3,791		10 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average) 	
Energy Charge						10 kWh @ \$0.06184/kWh		
Fuel Charge						10 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.54		
<b>Electric Service Cost</b>						<b>\$21.41</b>		
<b>Current Month's Electric Charges</b>						<b>\$21.41</b>		



## ACCOUNT INVOICE

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Account: 211015068615  
Statement Date: 08/29/18

### Details of Charges – Service from 07/17/18 to 08/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2560 kWh @ \$0.03207/kWh	\$82.10
Fixture & Maintenance Charge	62 Fixtures	\$687.60
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2560 kWh @ \$0.03095/kWh	\$79.23
Florida Gross Receipt Tax		\$4.14
<b>Lighting Charges</b>		<b>\$1,771.91</b>
<b>Current Month's Electric Charges</b>		<b>\$1,771.91</b>

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**Account:** 211015068508  
**Statement Date:** 08/29/18

**Details of Charges – Service from 07/17/18 to 08/14/18**

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	1842 kWh @ \$0.03207/kWh	\$59.07
Fixture & Maintenance Charge	44 Fixtures	\$484.13
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1842 kWh @ \$0.03095/kWh	\$57.01
Florida Gross Receipt Tax		\$2.98
<b>Lighting Charges</b>		<b>\$1,255.27</b>
<b>Current Month's Electric Charges</b>		<b>\$1,255.27</b>

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## ACCOUNT INVOICE

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Account: 211015068375  
Statement Date: 08/29/18

### Details of Charges – Service from 07/17/18 to 08/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2178 kWh @ \$0.03207/kWh	\$69.85
Fixture & Maintenance Charge	52 Fixtures	\$574.77
Lighting Pole / Wire	52 Poles	\$770.64
Lighting Fuel Charge	2178 kWh @ \$0.03095/kWh	\$67.41
Florida Gross Receipt Tax		\$3.52
<b>Lighting Charges</b>		<b>\$1,486.19</b>
<b>Current Month's Electric Charges</b>		<b>\$1,486.19</b>

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## ACCOUNT INVOICE

tampaelectric.com



Account: 211015068243

Statement Date: 08/29/18

### Details of Charges – Service from 07/17/18 to 08/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1700 kWh @ \$0.03207/kWh	\$54.52
Fixture & Maintenance Charge	40 Fixtures	\$440.59
Lighting Pole / Wire	40 Poles	\$592.80
Lighting Fuel Charge	1700 kWh @ \$0.03095/kWh	\$52.62
Florida Gross Receipt Tax		\$2.75
<b>Lighting Charges</b>		<b>\$1,143.28</b>

#### Current Month's Electric Charges

**\$1,143.28**

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# ACCOUNT INVOICE

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Account: 211015068128  
Statement Date: 08/29/18

## Details of Charges – Service from 07/17/18 to 08/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2531 kWh @ \$0.03207/kWh	\$81.17
Fixture & Maintenance Charge	58 Fixtures	\$634.31
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2531 kWh @ \$0.03095/kWh	\$78.33
Florida Gross Receipt Tax		\$4.09
<b>Lighting Charges</b>		<b>\$1,657.46</b>
<b>Current Month's Electric Charges</b>		<b>\$1,657.46</b>

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## ACCOUNT INVOICE

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Account: 211015068003  
Statement Date: 08/29/18

### Details of Charges – Service from 07/17/18 to 08/14/18

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	1397 kWh @ \$0.03207/kWh	\$44.80
Fixture & Maintenance Charge	32 Fixtures	\$349.92
Lighting Pole / Wire	32 Poles	\$474.24
Lighting Fuel Charge	1397 kWh @ \$0.03095/kWh	\$43.24
Florida Gross Receipt Tax		\$2.26
<b>Lighting Charges</b>		<b>\$914.46</b>
<b>Current Month's Electric Charges</b>		<b>\$914.46</b>

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# ACCOUNT INVOICE

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Account: 211015067914  
Statement Date: 08/29/18

## Details of Charges – Service from 07/17/18 to 08/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1461 kWh @ \$0.03207/kWh	\$46.85
Fixture & Maintenance Charge	34 Fixtures	\$373.50
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1461 kWh @ \$0.03095/kWh	\$45.22
Florida Gross Receipt Tax		\$2.36
<b>Lighting Charges</b>		<b>\$971.81</b>
<b>Current Month's Electric Charges</b>		<b>\$971.81</b>

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## ACCOUNT INVOICE

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Account: 211015067799  
Statement Date: 08/29/18

### Details of Charges – Service from 07/17/18 to 08/14/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	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
<b>Lighting Charges</b>		<b>\$628.75</b>

**Current Month's Electric Charges** **\$628.75**

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**Account:** 211015067682  
**Statement Date:** 08/29/18

**Details of Charges – Service from 07/14/18 to 08/13/18**

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

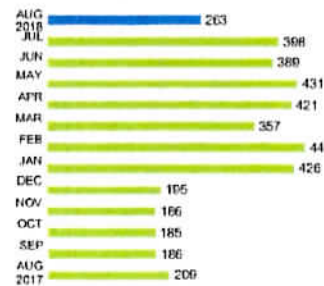
**Rate Schedule: General Service Demand - Standard**

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08747	08/13/18	49,835		41,679		8,156 kWh	1	31 Days
L08747	08/13/18	20.64		0		20.64 kW	1	31 Days
Basic Service Charge						\$33.24		
Demand Charge						21 kW @ \$10.25000/kW		
Energy Charge						8,156 kWh @ \$0.01754/kWh		
Fuel Charge						8,156 kWh @ \$0.03132/kWh		
Capacity Charge						21 kW @ \$0.20000/kW		
Energy Conservation Charge						21 kW @ \$0.87000/kW		
Environmental Cost Recovery						8,156 kWh @ \$0.00342/kWh		
Florida Gross Receipt Tax						\$17.88		
<b>Electric Service Cost</b>						<b>\$715.24</b>		
<b>Current Month's Electric Charges</b>						<b>\$715.24</b>		

**Tampa Electric Usage History**

Kilowatt-Hours Per Day (Average)



**Billing Demand**

(Kilowatts)



**Load Factor**

(Percentage)



**Account:** 211015067542

**Statement Date:** 08/29/18



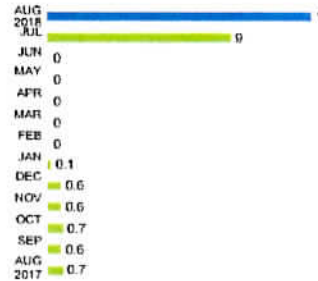
**Details of Charges – Service from 07/17/18 to 08/14/18**

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

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
A77719	08/14/18	95,277		94,894		383 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						383 kWh @ \$0.06184/kWh \$23.68		
Fuel Charge						383 kWh @ \$0.03132/kWh \$12.00		
Florida Gross Receipt Tax						\$1.43		
<b>Electric Service Cost</b>							<b>\$57.05</b>	
<b>Current Month's Electric Charges</b>							<b>\$57.05</b>	



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# ACCOUNT INVOICE

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**Account:** 211015067419  
**Statement Date:** 08/29/18

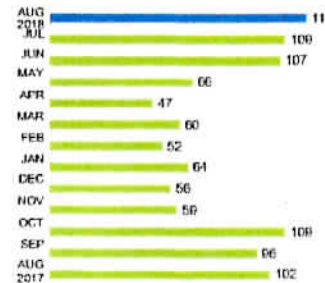
## Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: General Service - Non Demand**

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E99321	08/14/18	70,157		66,712		3,445 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						3,445 kWh @ \$0.06184/kWh \$213.04		
Fuel Charge						3,445 kWh @ \$0.03132/kWh \$107.90		
Florida Gross Receipt Tax						\$8.74		
<b>Electric Service Cost</b>						<b>\$349.62</b>		
<b>Current Month's Electric Charges</b>						<b>\$349.62</b>		



00000001-0000014-Page 28 of 32

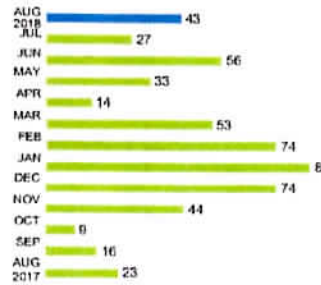
**Account:** 211015067294  
**Statement Date:** 08/29/18



## Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G29894	08/14/18	61,402		60,163		1,239 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average) 	
Energy Charge						1,239 kWh @ \$0.06184/kWh \$76.62		
Fuel Charge						1,239 kWh @ \$0.03132/kWh \$38.81		
Florida Gross Receipt Tax						\$3.47		
<b>Electric Service Cost</b>						<b>\$138.84</b>		
<b>Current Month's Electric Charges</b>						<b>\$138.84</b>		





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211003406793  
**Statement Date:** 08/29/18

## Details of Charges – Service from 07/17/18 to 08/14/18

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B22364	08/14/18	28,486		28,464		22 kWh	1	29 Days
Basic Service Charge						\$19.94	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge						22 kWh @ \$0.06184/kWh \$1.36		
Fuel Charge						22 kWh @ \$0.03132/kWh \$0.69		
Florida Gross Receipt Tax						\$0.56		
<b>Electric Service Cost</b>						<b>\$22.55</b>		
<b>Current Month's Electric Charges</b>						<b>\$22.55</b>		
<b>Total Current Month's Charges</b>						<b>\$13,677.34</b>		

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**Estimate****Submitted To:**Panther Trace II  
c/o DPFG  
250 International Parkway, Suite 280  
Lake Mary, FL 32746

Date	9/19/2018
Estimate #	48527
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

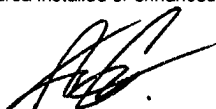
ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller # 3 - pressure tank			
Irrigation Relat...	Challenger Blue 44 gal. pressure tank	1	404.13	404.13
Irrigation Labor	Misc. pvc pipe and fittings	1	25.00	25.00
	Labor: 1 man @ \$ 50.00 per hour	2	50.00	100.00
	Replace leaking pressure tank.			

**TERMS AND CONDITIONS:****TOTAL \$529.13**

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 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



Anthony Cunha, Panther Trace II CDD BOD



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

# Invoice

Date: 9/25/2018  
Invoice #: 2018-470

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. #:

		Due Date	Service Date:
		10/25/2018	August 2018
Task #	Description	Project Completion	Amount
	Monthly Meter Readings	25.00%	225.00
<b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>		<b>Total</b>	<b>\$225.00</b>
<b>Please make all checks payable to GHS Environmental, LLC. There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!</b>		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$225.00</b>

**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 DPGF  
250 International Parkway,  
Suite 280  
Lake Mary, FL 32746

**INVOICE #** 110519

**DATE** 09/11/2018

**DUE DATE** 10/11/2018

**TERMS** Net 30

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ACTIVITY	AMOUNT
<b>Sept Srv</b> September Lake Maintenance	1,585.00

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**BALANCE DUE**

**\$1,585.00**

**INVOICE**

Page 1 of 1

<b>Invoice Number</b>	1405078
<b>Invoice Date</b>	September 4, 2018
<b>Purchase Order</b>	215600245
<b>Customer Number</b>	83360
<b>Project Number</b>	215600245

**Bill To**

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

**Please Remit To**

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

<b>Project</b>	<b>Panther Trace II-Gen Consultation</b>		
	Project Manager	Stewart, Tonja L	Contract Upset
	Current Invoice Total (USD)	275.00	Contract Billed to Date
			For Period Ending
			<b>August 24, 2018</b>

Follow up regarding SWFWMD inspections

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

**Professional Services**

<b>Category/Employee</b>		<b>Current Hours</b>	<b>Rate</b>	<b>Current Amount</b>
	Nurse, Vanessa M	2.50	110.00	275.00
<b>Subtotal Professional Services</b>		<u>2.50</u>		<u>275.00</u>
Top Task Subtotal      2018 FY General Consulting				275.00
<b>Total Fees &amp; Disbursements</b>				<u>275.00</u>
<b>INVOICE TOTAL (USD)</b>				<b>275.00</b>

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 939-1020    [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

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

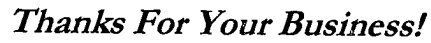
Panther Trace II CDD  
C/O DPFG  
1060 Maitland Center Commons Blvd #340  
Maitland, FL 32751

## Invoice

Date	Invoice #
8/30/2018	79697
P.O. No.	Due Date
	9/29/2018

Description	Qty	Rate	Amount
Additional Cleans 08/05 and 08/27	2	50.00	100.00T
		<b>Subtotal</b>	\$100.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	<b>\$100.00</b>

<b>Phone #</b>	813-849-6500 ext.207
<b>E-mail</b>	
ALPerkins@vanguardcleaning.com	



**TO Panther Trace II CDD**

**Comments:**



**EXPIRATION DATE**

[illegible]**Comments:**



**EXHIBIT 6.**



**YELLOWSTONE**  
LANDSCAPE

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

## Invoice

**Invoice:** INV-0000223396  
**Invoice Date:** August 1, 2018

**Account:** 13858  
**PO Number:**

**Bill To:**

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

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

Monthly Landscape Maintenance

12,257.00

**Invoice Total 12,257.00**

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

**EXHIBIT 7.**



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

**TAMPA ELECTRIC COMPANY**  
***BRIGHT CHOICES Outdoor Lighting Agreement***

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

**1. Scope of Work**

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

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

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

**2. System Design and Approval**

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

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

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

Customer Initial \_\_\_\_\_ Date: \_\_\_\_\_

**3. Change Orders**

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

**4. Damages During Construction**

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

**5. Customer Information and Preparation**

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

**6. Location of Equipment**

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

**7. Non-Standard Service Charges**

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

**8. Customer Contribution in Aid of Construction**

Customer Initial \_\_\_\_\_ Date: \_\_\_\_\_

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

**9. Monthly Payment**

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

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

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

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

**10. Term**

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

**11. Limitation on Damages**

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

**12. Outage Notification**

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

**13. Tree Trimming**

Customer Initial \_\_\_\_\_ Date: \_\_\_\_\_

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

#### 14. Termination, Removal

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

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

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

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

#### 15. Easements

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

Customer Initial \_\_\_\_\_ Date: \_\_\_\_\_

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

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

**16. Physical Attachments**

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

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

**17. Insurance**

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

**18. Amendments**

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

**19. Light Trespass**

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

**20. Assignments**

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

Customer Initial \_\_\_\_\_ Date: \_\_\_\_\_



**21. General**

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

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

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

Customer: Panther Trace II Community  
Development District

By/Title: District Manager

Name (print): Rebecca Rivas

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Phone #: (813)671-0831

Tampa Electric Company Representative:

By/Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Department: \_\_\_\_\_

Date: \_\_\_\_\_

Property Owner: Panther Trace II Community  
Development D

By/Title: District Manager

Name (print): Rebecca Rivas

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Phone #: (813)671-0831

Tampa Electric Company Manager:

By/Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Department: Lighting Department

Date: \_\_\_\_\_

Work Request No. 2103647

Customer Initial \_\_\_\_\_ Date: \_\_\_\_\_

**EXHIBIT 8.**

Tampa Electric Company

**LIGHTING SERVICES PROPOSAL**

Proposal ID:	8409	Contact Name:	Rebecca Rivas
Work Request Number:	2097137	Billing Name:	Panther Trace Community Development District
TECO Rep:	Stephanie Paul	Billing Address:	250 International Pkwy, Ste 280 Lake Mary, FL 32746-0001
Business Partner #		Site Address:	10946 Panther Trace Blvd Riverview, FL 33579-0000

Description	Qty	Rate	TSN
Utility PT III - 3K 55 Watts LED Black	271	971	2126420
<b>Light &amp; Pole Charge:</b>		3384.79	
<b>Energy Charge:</b>	+	140.92	
<b>Base Charges for Facilities</b>	=	<b>3525.71</b>	
<b>Power Relay:</b>	+	0.00	
<b>Refund Credit:</b>	-	0.00	
<b>Fuel Charge:</b>	+	159.89	
<b>Energy Mgmt Credit:</b>	-	0.00	
<b>Gross Receipts:</b>	+	8.13	
<b>Franchise Fee:</b>	+	0.00	
<b>City Tax:</b>	+	0.00	
<b>Light &amp; Pole &amp; Area Taxes:</b>	+	0.00	
<b>Fuel/Clauses/Fees&amp;Taxes:</b>	=	<b>189.70</b>	
<b>Total Bill</b>	=	<b>3715.41</b>	
<b>Total Deposit</b>	=	<b>7430.00</b>	

**Detailed Billing Items:****Clauses Total**

<b>Conservation:</b>	5.42
<b>Capacity Recovery</b>	0.00
<b>Environ. Cost Recovery:</b>	16.26
<b>Fuel Charge Subject to City tax:</b>	<b>0.00</b>

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

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

\$0.00

**EXHIBIT 9.**

*(Under Separate Cover)*