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 <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Panther Trace II Community Development District

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

Board of Supervisors Panther Trace II Community Development District

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday**, **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 | Exhibit 1 |
|--|-----------|
| B. Remson Aquatics Pond Maintenance Report | Exhibit 2 |
| Administrative Matters | |

IV.

| A. | Consideration | and Approval of Minutes of the September 24, 2018 | Exhibit 3 |
|----|---------------|---|-----------|
| | | | |

- B. Acceptance of the Unaudited September 2018 Financials Statements Exhibit 4
- C. Acceptance of the Operations & Maintenance Expenditures September Exhibit 5 2018

V. **Business Matters**

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

VI. **Staff Reports**

- A. District Manager
 - Update on Audit RFP
- B. District Counsel

Request for Advice Concerning the Final Yellowstone

| Panther Trace II CDD | AGENDA | October 22, 2018 |
|----------------------------------|---|---------------------------|
| Landscap | be Monthly Maintenance Invoice | |
| 1 | for Advice Concerning the Set-Back Fences from CDD Property Line | c of Privately |
| C. District Engineer | r | |
| D. Amenity Manage <i>cover</i>) | er October 2018 Operations Report | (under separate Exhibit 9 |
| VII. Audience Comment | `S | |
| VIII. Supervisors Reques | ts | |
| IX. Adjournment | | |

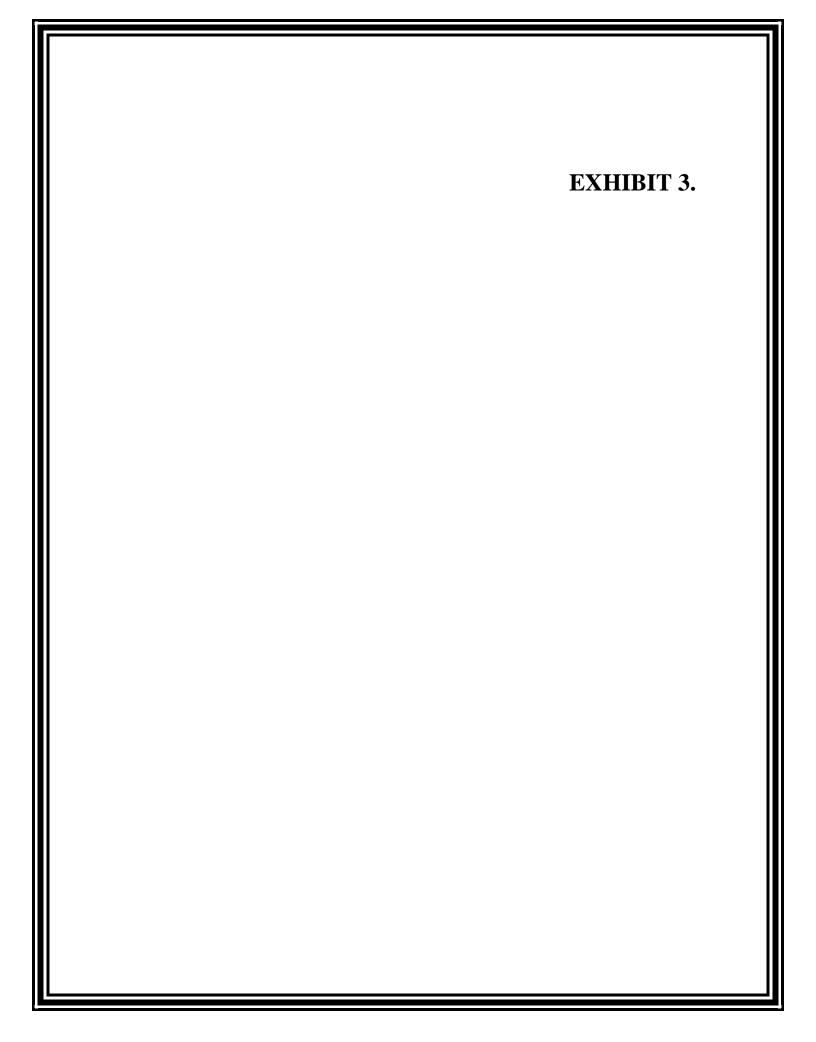
Dial in Number can be provided upon request to the District office at least 1-week prior to the scheduled CDD Board meetings.

EXHIBIT 1.

(Under Separate Cover)

EXHIBIT 2.

(Under Separate Cover)



| 1 2 3 4 | PANT | ES OF MEETING THER TRACE II DEVELOPMENT DISTRICT |
|--|--|--|
| 5 6 7 8 | | I of Supervisors of the Panther Trace II Community September 24, 2018 at 6:30 p.m. the Panther Trace II view, Florida 33579. |
| 9 | FIRST ORDER OF BUSINESS – Roll Call | |
| 10 | Mr. Lotito called the meeting to order. | |
| 11 | Present and constituting a quorum were: | |
| 12 13 14 15 16 | Anthony Cunha Jeff Spiess Scott Ward David Steppy Pamela Wood | Board Supervisor, Chairman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary |
| 17 | Also present were: | |
| 18 19 20 21 22 23 24 25 | Raymond Lotito John Vericker Anna Ramirez Garth Bernard Scott Carlson Dave Mandarin Paul Gomez | District Manager District Counsel Amenity Manager Landscape Maintenance Professionals (LMP) Landscape Maintenance Professionals (LMP) Landscape Maintenance Professionals (LMP) |
| 26 27 28 | II CDD Board of Supervisors meeting. | and actions taken at the September 24, 2018 Panther Trace |
| 29 20 | Pledge of Allegiance | |
| 30 31 32 | The Pledge of Allegiance was recited. SECOND ORDER OF BUSINESS – Audien | ce Comments |
| 33 34 | | tions and comments from the audience on agenda items. property during pool construction and golf cart issues. |
| 35 36 37 | | Mr. Steppy, WITH ALL IN FAVOR, the Board approved ck charging the owner for the Panther Trace II Community |
| 38 39 | THIRD ORDER OF BUSINESS – Landscap | e & Pond Maintenance |
| 40 41 42 | Maintenance Professionals (LMP) Maintenan | nd pond maintenance items that included the Landscape nce Report ($Exhibit 1$) and the Remson Aquatics Pond or their review and consideration. Discussion ensued. |
| 43 44 45 46 | the proposal from Landscape Maintenance P | y Mr. Ward, WITH ALL IN FAVOR, the Board approved rofessionals NTE (not to exceed) \$2,337.50 to conduct or the Panther Trace II Community Development District. |

| 47 48 49 | 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. |
|--|--|
| 50 | |
| 51 52 53 | 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. |
| 54 | |
| 55 56 57 | 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. |
| 58 59 | FOURTH ORDER OF BUSINESS – Administrative Matters |
| 60 61 62 63 | Mr. Lotito presented the administrative matters that included the minutes of the Board of Supervisors regular meeting held on August 27, 2018 (<i>Exhibit 3</i>), the unaudited August 2018 Financial Statements (<i>Exhibit 4</i>), and the Operations and Maintenance (O&M) Expenditures for August 2018 (<i>Exhibit 5</i>) to the Board for their review and consideration. |
| 64 | A. Exhibit 3: Consideration and Approval of the Minutes from the August 27, 2018 Meeting |
| 65 66 67 | 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. |
| | |
| 68 | B. Exhibit 4: Acceptance of the Unaudited August 2018 Financial Statements |
| 68 69 70 71 | 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. |
| 69 70 | 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 |
| 69 70 71 | 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. |
| 69 70 71 72 73 74 | 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 |
| 69 70 71 72 73 74 75 76 | 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. |
| 69 70 71 72 73 74 75 76 77 78 79 | 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 |

- 87 Treasurer; and Ms. Janet Johns as Assistant Secretary for the Panther Trace II Community Development
 88 District.
- 89 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.

93 94

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.

- 98 On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved
 99 the Holders Outdoor proposal for the Panther Trace II Community Development District.
- 100

104

101 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.

105 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.

109 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.

113

114 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.

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

119

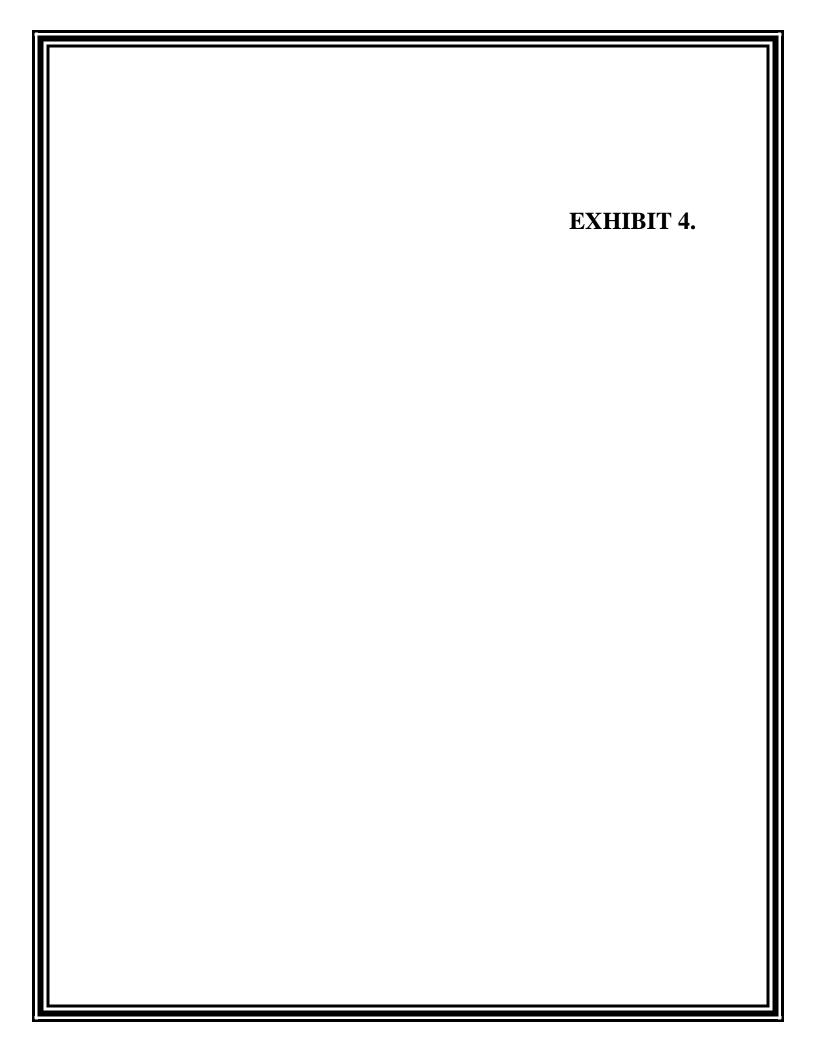
- 120 *Each person who decides to appeal any decision made by the Board with respect to any matter 121 considered at the meeting is advised that person may need to ensure that a verbatim record of the 122 proceedings is made, including the testimony and evidence upon which such appeal is to be based.
- 123
- Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
 meeting held on ______.
- 126

Signature

127

Raymond J. Lotito Anthony Cunha 128 129 Title: Secretary Assistant Secretary Title: Chairman Vice Chairman

Signature



Panther Trace II Community Development District

Financial Statements (Unaudited)

September 30, 2018

Panther Trace II CDD Balance Sheet September 30, 2018

| | G | GENERAL FUND | RIES 2014 T SERVICE | TOTAL |
|--|----------|------------------|------------------------|------------------|
| 1 ASSETS: 2 | | | | |
| 2 3 CASH - OPERATING ACCOUNT | \$ | 68,345 | \$ - | \$ 68,345 |
| 4 PETTY CASH | | 100 | - | 100 |
| 6 CASH - DEBIT CARD | | 1,736 | - | 1,736 |
| 7 | | | | |
| 8 INVESTMENTS: | | | | |
| 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 TOTAL ASSETS | \$ | 727,395 | \$ 620,246 | \$ 1,347,641 |
| 21 | | | | |
| 22 | | | | |
| 23 LIABILITIES: | | | | |
| 24 | | | | |
| 25 ACCOUNTS PAYABLE | \$ | 71,136 | \$ - | \$ 71,136 |
| 27 DUE TO DEVELOPER | | 17,959 | - | 17,959 |
| 32 33 FUND BALANCE: | | | | |
| 34 | | | | |
| 35 NONSPENDABLE: | | | | |
| 36 PREPAID AND DEPOSITS | | 2,332 | - | 2,332 |
| 37 ASSIGNED: | | 040.070 | | 040.070 |
| 38 THREE MONTH OPERATING RESERVE39 FY16 RESERVE FOR R&R | | 210,878 | - | 210,878 |
| 39 FY16 RESERVE FOR R&R40 FY17 RESERVE FOR R&R | | 32,619 40,900 | - | 32,619 40,900 |
| 41 FY18 RESERVE FOR R&R | | 41,200 | - | 41,200 |
| 42 RESTRICTED FOR: | | ,200 | | . 1,200 |
| 43 DEBT SERVICE | | - | 620,246 | 620,246 |
| 45 UNASSIGNED: | | 310,371 | - | 310,371 |
| 46 | <u> </u> | | | |
| 47 TOTAL LIABILITIES & FUND BALANCE | \$ | 727,395 | \$ 620,246 | \$ 1,347,641 |

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

| | | A | FY2018 DOPTED BUDGET | DGET TO-DATE | ACTUAL YEAR-TO-DATE | F/ | /ARIANCE AVORABLE IFAVORABLE) |
|----------|--|----|----------------------------|---------------------------|-------------------------|--------|-------------------------------------|
| 1 2 | REVENUES ASSESSMENTS - ON ROLL (BUDGETED NET) | \$ | 840,213 | \$ 840,213 | \$ 860,322 | (a) \$ | 20,109 |
| 3 | ASSESSMENTS - DEVELOPER | | | | | | - |
| 4 | | | 300 | 300 | 3,957 | | 3,657 |
| 5 | RENTAL REVENUE MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER) | | 3,000 | 3,000 | 5,659 2,953 | | 2,659 2,953 |
| 7 | FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS) | | - | - | 2,955 | | 2,955 |
| 8 | DISCOUNT | | - | - | | | - |
| 9 | TOTAL REVENUES | | 843,513 | 843,513 | 872,891 | | 29,378 |
| 10 11 | EXPENDITURES | | | | | | |
| 12 | BOARD OF SUPERVISORS PAYROLL | | 12,000 | 12,000 | 8,199 | | 3,801 |
| 13 | PAYROLL TAXES | | 918 | 918 | 634 | | 284 |
| 14 | | | 250 | 250 | - | | 250 |
| 15 | MANAGEMENT CONSULTING SERVICES OFFICE SUPPLIES | | 48,000 150 | 48,000 150 | 48,000 594 | | - (444) |
| | | | 200 | 200 | 249 | | (444) (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%) | | - | - | - | | - |
| | REGULATORY AND PERMIT FEES | | 175 | 175 | 175 | | - |
| 23 | LEGAL ADVERTISEMENTS | | 1,000 | 1,000 | 1,825 | | (825) |
| 24 | | | 6,000 | 6,000 | 2,645 | | 3,355 |
| | LEGAL SERVICES WEBSITE ADMINISTRATION | | 25,000 180 | 25,000 180 | 8,210 304 | | 16,790 (124) |
| 20 | PROPERTY TAX & ADMIN | | - | - | - 504 | | (124) |
| 28 | TOTAL ADMINISTRATIVE | | 100,073 | 100,073 | 75,809 | | 24,264 |
| 29 | | | 100,010 | 100,010 | 10,000 | | 24,204 |
| 30 | INSURANCE | | | | | | |
| 31 | INSURANCE (PUBLIC OFFICIALS) | | - | - | - | | - |
| 32 | INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND) | | 12,059 | 12,059 | 11,616 | | 443 |
| 33 | TOTAL INSURANCE | | 12,059 | 12,059 | 11,616 | | 443 |
| 34 | | | | | | | |
| 35 | DEBT SERVICE ADMINISTRATION | | | | | | |
| 36 | DISSEMINATION AGENT - BONDS | | 2,000 | 2,000 | 1,000 | | 1,000 |
| 37 | ARBITRAGE REBATE | | 650 | 650 | 650 | | - |
| 38 39 | TRUSTEE FEES TOTAL DEBT SERVICE ADMINISTRATION | | <u>5,084</u> 7,734 | 5,084 7,734 | <u>5,084</u> 6,734 | | 1,000 |
| 39 40 | TOTAL DEBT SERVICE ADMINISTRATION | | 7,734 | 1,134 | 0,734 | | 1,000 |
| 41 | SECURITY: | | | | | | |
| 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) |
| 46 | TOTAL SECURITY | | 42,008 | 42,008 | 35,584 | | 6,424 |
| 47 | PHYSICAL ENVIRONMENT EXPENSES: | | | | | | |
| 48 | ELECTRICITY | | 168,000 | 168,000 | 182,987 | | (14,987) |
| 50 | STREETLIGHTING LEASE | | 24,000 | 24,000 | 21,443 | | 2,557 |
| | WATER | | 15,000 | 15,000 | 23,101 | (b) | (8,101) |
| 52 | SOLID WASTE DISPOSAL | | 1,750 | 1,750 | 1,472 | | 278 |
| | PEST CONTROL | | 400 | 400 | 406 | | (6) |
| | COMMUNICATIONS (TEL, INTERNET, TECH, ETC) | | 2,184 | 2,184 | 2,227 | | (43) |
| | | | 3,000 | 3,000 | 2,450 | | 550 |
| | | | 19,020 | 19,020 | 19,020 | | - (7.240) |
| | WATERWAY MANAGEMENT PROGRAM - OTHER ENTRY & WALLS MAINTENANCE | | 2,000 1,200 | 2,000 1,200 | 9,249 325 | | (7,249) 875 |
| | LANDSCAPE MAINTENANCE - CONTRACT | | 147,084 | 147,084 | 153,177 | | (6,093) |
| 61 | | | 35,000 | 35,000 | 9,114 | | 25,886 |
| | 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 68 | FIELD MISCELLANEOUS | | 2,500 | 2,500 | <u>8,580</u> 467,552 | | (6,080) |
| 68 69 | TOTAL PHYSICAL ENVIRONMENT | | 431,838 | 431,838 | 407,552 | | (35,714) |

69

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

| | | FY2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|----------|--|-----------------------------|------------------------|------------------------|--|
| 70 | CLUBHOUSE & AMENITY ADMINISTRATION: | | | | · · · · · |
| 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 | TOTAL | 208,601 | 208,601 | 405,869 | (197,268) |
| 88 | | | | | |
| 89 | CAPITAL RESERVES: | | | | |
| 90 | CAPITAL ASSET RESERVES | 41,200 | 41,200 | 41,200 | |
| 91 | TOTAL CAPITAL RESERVES | 41,200 | 41,200 | 41,200 | - |
| 92 | | | | | |
| 93 | | | | | |
| 94 | TOTAL EXPENDITURES | 843,513 | 843,513 | 1,044,364 | (200,851) |
| 95 | | | | | |
| 96 | EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | - | (171,473) | (171,473) |
| 97 | | | | | |
| 98 99 | NET CHANGE IN FUND BALANCE | - | - | (171,473) | (171,473) |
| 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 |
| 101 | | 11,200 | | | |
| 103 | FUND BALANCE - ENDING | \$ 740,917 | \$ 740,917 | \$ 638,303 | \$ 638,303 |
| 104 | | | | | |

104

105 a) Assessment budget reported at net and actual collections reported at net. 106

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.

108
 109 c) Capital Outlay expense are over budget due to Landscape Project approved at 8/28/17 Board Meeting

| 1 | 10 |
|---|----|
| 1 | 11 |
| 1 | 12 |
| 1 | 13 |

| Renewal & Repl | lacement (Reserve) | |
|----------------|--|-------------|
| | FY 2016 | \$ 145,6 |
| | FY 2017 | \$ 40,9 |
| | FY 2018 | \$ 41 |
| | Total | \$ 227 |
| | FY17 Pool Finish Per Reserve Study | \$ (100 |
| | FY17 Well Pumps per Reserve Study | \$ (10 |
| | FY 2018 Pool Filter Grid Replacement | \$ (2 |
| Тс | otal Reserve Balance After FY18 Reserve Component Exp. | \$ 114 |

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

| | В | UDGET | - | UDGET R-TO-DATE | | ACTUAL AR-TO-DATE | | FAV | ARIANCE /ORABLE AVORABLE) |
|---|----|---------------|----|--------------------|----|----------------------|-----|-----|---------------------------------|
| | • | | • | | • | | | • | |
| 2 ASSESSMENTS - ON ROLL (GROSS) 3 INTERESTINVESTMENT | \$ | 890,088 | \$ | 818,880 | \$ | 837,321 8,036 | (a) | \$ | 18,441 8,036 |
| 4 DISCOUNT ASSESSMENTS | | - (35,604) | | - | | 0,030 | | | 6,030 |
| 6 MISCELLANEOUSE INCOME | | (00,00 !) | | - | | - | | | - |
| 7 TOTAL REVENUE | | 854,484 | | 818,880 | | 845,357 | | | 26,477 |
| 8 | | | | | | | | | |
| 9 EXPENDITURES | | | | | | | | | |
| 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 | | | - |
| 15 16 TOTAL EXPENDITURES | | 853,560 | - | 817,956 | | 821,476 | | | (3,520) |
| 17 | | 055,500 | | 017,950 | | 021,470 | | | (3,320) |
| 18 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | | 924 | | 924 | | 23,881 | | | 22,957 |
| 26 27 NET CHANGE IN FUND BALANCE | | 924 | | 924 | | 23,881 | | | 22,957 |
| 28 | | 021 | | 021 | | 20,001 | | | ,001 |
| 29 FUND BALANCE - BEGINNING | | - | | - | | 596,364 | | | 596,364 |
| 30 | | | | | | | | | |
| 31 FUND BALANCE - ENDING | \$ | 924 | \$ | 924 | \$ | 620,245 | | \$ | 619,321 |
| 20 | _ | | | | | | | - | |

32

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

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

| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|--|--|---|--|---------------------------|--|---|
| | BALANCE 9-30-2017 | , | | | | 31,780.84 |
| 10/01/2017 | 1260 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - October | | 4,000.00 | 27,780.84 |
| 10/02/2017 | 1261 | EGIS INSURANCE & RISK ADVISORS | Insurance FY 2018 | | 11,616.00 | 16,164.84 |
| 10/02/2017 | 1262 | ENVERA | 10/1-12/31 - CCTV Monitoring | | 1,542.00 | 14,622.84 |
| 10/02/2017 | 1263 | REPUBLIC SERVICES | 10/1-10/31 - Solid Waste | | 107.51 | 14,515.33 |
| 10/06/2017 | ACH10062017 10058DD | Paychex ANNA RAMIREZ | Payroll Fee 9/17-9/30 P/R | | 54.25 1,413.18 | 14,461.08 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 | Plumbling 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 1267 | CBM SERVICES GROUP HOME TEAM PEST DEFENSE | 9/25-10/1 - Security Guard Pest Control | | 506.25 100.50 | 57,048.37 56,947.87 |
| 10/11/2017 | 1267 | 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 1277 | CBM SERVICES GROUP REMSON AQUATICS | 10/2-10/8 - Security Guard Lake & Pond Maint - October | | 499.50 1,585.00 | 18,809.51 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 | 1290 | Bank United | Interest | 4.37 | 0 740 00 | 59,299.73 |
| 10/30/2017 | 1280 | FLORIDA COURTS, INC. JAYMAN ENTERPRISES, LLC | Resurface Courts Hurricane Prep & Repairs | | 9,740.00 225.00 | 49,559.73 49,334.73 |
| | | SATMAN ENTERPRISES, LEG | | | | 49,004.70 |
| 10/30/2017 | 1282 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Mulch | | 3.960.00 | 45.374.73 |
| 10/30/2017 BANK UN | 1282 ITED EOM BALANCE | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. 10-31-2017 | Mulch | 100,624.12 | 3,960.00 87,030.23 | 45,374.73 45,374.73 |
| | | | Mulch CDD Mgmt - November | 100,624.12 | - | |
| BANK UN | ITED EOM BALANCE | 10-31-2017 | | 100,624.12 | 87,030.23 | 45,374.73 |
| BANK UN 11/01/2017 | 1283 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - November | 100,624.12 | 87,030.23 4,000.00 | 45,374.73 41,374.73 |
| BANK UN 11/01/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 | | 87,030.23 4,000.00 813.38 | 45,374.73 41,374.73 40,561.35 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: | 100,624.12 0.00 | 87,030.23 4,000.00 813.38 181.83 545.22 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,661.92 36,079.33 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA VERICKER | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,661.92 36,079.33 35,894.63 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 | 45,374,73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,661.92 36,079.33 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 446.25 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10065DD ACH1032017 10065DD ACH1032017 1290 1291 1292 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 IO/15-10/28 - P/R & BOS Mtg 9/23-10/22 - 11518 Newgate Crest Dr 10/30-11/5 - Security Guard 12/1-2/28 - Monitoring | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 1,580.40 364.50 100.35 | 45,374,73 41,374,73 40,561,35 40,379,52 39,834,30 37,664,17 37,664,17 37,664,17 37,664,17 37,664,17 37,664,17 37,664,17 35,679,33 35,525,23 35,578,98 33,525,23 35,578,98 33,098,58 32,734,08 32,633,73 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD 10064 10065DD ACH11032017 1290 1291 1292 1293 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 I/15-10/28 - P/R & BOS Mtg 9/23-10/22 - 11518 Newgate Crest Dr 10/30-11/5 - Security Guard 12/1-2/28 - Monitoring Annual Filing - FY 2018 | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 380.40 364.50 100.35 175.00 | 45,374,73 41,374,73 40,561,35 40,379,52 39,834,30 37,664,17 37,619,92 36,079,33 35,894,63 35,709,93 35,525,23 35,578,98 33,098,58 33,098,58 32,734,08 32,633,73 32,458,73 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pawela S. Wood Paychex BOCC CEM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 IO/15-10/28 - J/R & BOS Mtg 9/23-10/22 - 11518 Newgate Crest Dr 10/30-11/5 - Security Guard 12/1-2/22 - Monitoring Annual Filing - FY 2018 11/1-11/30 - Internet/Phone | | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 1446.25 1,980.40 364.50 100.35 175.00 359.09 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98 33,098.58 32,734.08 32,633.73 32,2458.73 32,099.64 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pawela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS | CDD Mgmt - November Security 10/8-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 BOS Mtg - 10/23/17 J0/15-10/28 - P/R & BOS Mtg 9/23-10/22 - 11518 Newgate Crest Dr 10/15-01/28 - FY & BOS Mtg 9/23-10/22 - 11518 Newgate Crest Dr 10/30-11/5 - Security Guard 12/1-2/28 - Monitoring Annual Filing - FY 2018 11/1-11/30 - Internet/Phone Lake Maint - November | 0.00 | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 380.40 364.50 100.35 175.00 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98 33,098.58 33,098.58 32,734.08 32,633.73 32,2458.73 32,099.64 30,514.64 |
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| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 1022 ACH11172017 10066DD 10068D 10068D 10068D 10068D 10068D 10068D | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REBSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Panther Trace II. TECO Paychex ANNA RAMIREZ ANNA RAMIREZ | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 10/15-10/28 - P/R & BOS Mtg 9/23-10/22 - 11518 Newgate Crest Dr 10/30-11/5 - Security Guard 12/1-2/28 - Monitoring Annual Filing - FY 2018 11/1-11/30 - Internet/Phone Lake Maint - November VOID: Summary Bill - October (stop payment & Reissu Trustee Fees Series 2014 CH Cleaning - November Irrigation Repairs Transfer to operating VOID P/R Fee 10/29-11/11 - P/R BOS Mtg - 12/4/17 BOS Mtg - 12/4/17 BOS Mtg - 12/4/17 | 0.00 | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 1,540.59 1,580.00 2,500.355 2,500 2,89.50 2,89.50 2,89.50 2,89.50 2,89.50 2,89.50 1,528.71 1,84.70 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,578.98 33,098.58 32,734.08 32,734.08 32,734.08 32,633.73 32,458.73 32,458.73 32,099.64 30,514.64 25,430.99 25,105.99 24,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,263.83 72,058.83 72,058.83 72,058.43 72,267.42 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/12 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 10022 ACH11172017 10066DD 10066D 10066D 10066D 10066D 10069DD ACH11172017 10066D 10069D ACH11172017 | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Paychex BOCC CC CMM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REMSON AQUATICS TECO VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Paychex ANTHONY CUNHA JEFREY A. SPIESS Panther Trace II. TECO Paychex ANTHONY CUNHA JEFFREY A. SPIESS Panther Trace II. TECO Paychex ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex YELLOWSTONE LANDSCAPE | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 BOS Mtg - 10/24/15 Security Guard 12/1-2/28 - Monitoring Annual Filing - FY 2018 11/1-11/30 - Internet/Phone Lake Maint - November VOID: Summary Bill - October (stop payment & Reissu Trustee Fees Series 2014 CH Cleaning - November Irrigation Repairs Transfer to operating VOID | 0.00 | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 364.50 100.35 175.00 369.09 1,585.00 289.50 289.50 44.25 1,528.71 184.70 100.35 175.00 100.35 175.00 100.35 175.00 100.35 175.00 100.35 175.00 100.35 175.00 100.35 175.00 100.35 175.00 100.35 175.00 100.35 175.00 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.35 100.05 100.35 100 | 45,374.73 41,374.73 40,561.35 40,379.52 39,834.30 37,664.17 37,619.92 36,079.33 35,894.63 35,709.93 35,525.23 35,078.98 32,734.08 32,734.08 32,734.08 32,734.08 32,734.08 32,734.08 32,734.08 32,734.08 32,734.08 32,734.08 32,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 30,514.64 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.49 74,816.88 37,2,874.13 72,268.43 72,267.42 47,743.75 |
| BANK UN 11/01/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/14/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 11/17/2017 | ITED EOM BALANCE 1283 1284 1285 1286 1287 1288 ACH11032017 10063DD 10062DD 10064 10065DD ACH11032017 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 1022 ACH11172017 10066DD 10068D 10068D 10068D 10068D 10068D 10068D | 10-31-2017 DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO Paychex ANNA RAMIREZ ANTHONY CUNHA JEFFREY A. SPIESS Pamela S. Wood Paychex BOCC CBM SERVICES GROUP EMG FLORIDA DEPT OF ECONOMIC OPPORTUNIT FRONTIER COMMUNICATIONS REBSON AQUATICS TECO US BANK VANGUARD CLEANING SYSTEMS OF TAMPA YELLOWSTONE LANDSCAPE Panther Trace II. TECO Paychex ANNA RAMIREZ ANNA RAMIREZ | CDD Mgmt - November Security 10/9-10/22 11/1-11/30 - Solid Waste Legal Svcs thru 10/15/17 VOID: 9/17-10/16 - Streetlights P/R Fee 10/15-10/28/17 - P/R BOS Mtg - 10/23/17 10/15-10/28 - P/R & BOS Mtg 9/23-10/22 - 11518 Newgate Crest Dr 10/30-11/5 - Security Guard 12/1-2/28 - Monitoring Annual Filing - FY 2018 11/1-11/30 - Internet/Phone Lake Maint - November VOID: Summary Bill - October (stop payment & Reissu Trustee Fees Series 2014 CH Cleaning - November Irrigation Repairs Transfer to operating VOID P/R Fee 10/29-11/11 - P/R BOS Mtg - 12/4/17 BOS Mtg - 12/4/17 BOS Mtg - 12/4/17 | 0.00 | 87,030.23 4,000.00 813.38 181.83 545.22 2,170.13 44.25 1,540.59 184.70 184.70 184.70 184.70 184.70 1,540.59 1,580.00 2,500.355 2,500 2,89.50 2,89.50 2,89.50 2,89.50 2,89.50 2,89.50 1,528.71 1,84.70 | 45,374,73 41,374,73 40,561,35 40,379,52 39,834,30 37,664,17 37,619,92 36,079,33 35,526,23 35,576,93 35,526,23 35,576,898 33,098,58 32,734,08 32,734,08 32,734,08 32,633,73 32,458,73 32,458,73 32,099,64 30,514,64 25,430,99 25,105,99 24,816,49 74,816,4974,50 74,50,50 |

| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|--|---|--|---|---|---|--|
| 11/22/2017 | 1303 | HOME TEAM PEST DEFENSE | Pest Control - November | | 100.50 | 45,543.75 |
| 11/22/2017 | 1304 | TAMPA PUBLISHING COM | Legal Ad | | 284.50 | 45,259.25 |
| 11/28/2017 | | TECO | VOID | 0.00 | | 45,259.25 |
| 11/28/2017 | 1305 | CBM SERVICES GROUP | Security 11/13-11/26 | | 610.13 | 44,649.12 |
| 11/28/2017 | 1306 | JAYMAN ENTERPRISES, LLC | Misc. Repairs for Irrigation meter | | 150.00 | 44,499.12 |
| 11/28/2017 | 1307 | REPUBLIC SERVICES | Solid Waste - December | | 121.83 | 44,377.29 |
| 11/28/2017 | 1308 | STRALEY ROBIN VERICKER | Legal Svcs thru 11/15/17 | | 247.50 | 44,129.79 |
| 11/28/2017 | 1309 | TECO | 10/17-11/13 - Streetlights | | 2,197.69 | 41,932.10 |
| 11/30/2017 | ACH11302017 | Paychex | P/R Fees | | 44.25 | 41,887.85 |
| 11/30/2017 | 10070DD | ANNA RAMIREZ | 11/12-11/25/17 - P/R | | 1,608.65 | 40,279.20 |
| 11/30/2017 | ACH11302017 | Paychex | 11/12-11/25/17 - P/R | | 380.73 | 39,898.47 |
| 11/30/2017 | | Bank United | Interest | 6.35 | | 39,904.82 |
| BANK UNI | TED EOM BALANCE | | | 50,006.35 | 55,476.26 | 39,904.82 |
| 12/01/2017 | 1310 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - December | | 4,000.00 | 35,904.82 |
| 12/11/2017 | | 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 JAYMAN ENTERPRISES, LLC | 12/1-12/31 - Phone | | 173.74 50.00 | 33,622.88 |
| 12/15/2017 12/15/2017 | 1315 1316 | MHD COMMUNICATIONS | Clean up around dumpster Replace Card Reader | | 470.00 | 33,572.88 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 | 1,000.00 | 31,517.88 |
| 12/15/2017 | 1319 | VANGUARD CLEANING SYSTEMS OF TAMPA | CH Cleaning - October & November | 0.00 | 790.00 | 30,727.88 |
| 12/15/2017 | 1320 | ZEBRA CLEANING TEAM, INC. | Pool Maint - December | | 1,600.00 | 29,127.88 |
| 12/15/2017 | ACH12152017 | Paychex | P/R Fees | | 44.25 | 29,083.63 |
| 12/15/2017 | 10071DD | ANNA RAMIREZ | 11/26-12/9/17 - P/R | | 1,528.71 | 27,554.92 |
| 12/15/2017 | ACH12152017 | Paychex | 11/26-12/9/17 - P/R | | 329.81 | 27,225.11 |
| 12/28/2017 | | Deluxe Bus Sys. | Checks | | 111.55 | 27,113.56 |
| 12/29/2017 | 1023 | Panther Trace II. | Transfer to Operating | 50,000.00 | | 77,113.56 |
| 12/29/2017 | ACH12292017 | Paychex | P/R Fees | | 44.25 | 77,069.31 |
| 12/29/2017 | 10072DD | ANNA RAMIREZ | 12/10-12/24/17 - P/R | | 1,933.54 | 75,135.77 |
| 12/29/2017 | ACH12292017 | Paychex | 12/10-12/24/17 - P/R | | 507.97 | 74,627.80 |
| 12/31/2017 | | Bank United | Interest | 4.45 | | 74,632.25 |
| | | | | | | |
| BANK UNI | TED EOM BALANCE | 12-31-2017 | | 50,530.45 | 15,803.02 | 74,632.25 |
| BANK UNI 01/01/2018 | TED EOM BALANCE | 12-31-2017 DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - January | 50,530.45 | 15,803.02 4,000.00 | 74,632.25 70,632.25 |
| | 1321 1322 | | | 50,530.45 | | |
| 01/01/2018 01/02/2018 01/02/2018 | 1321 1322 1323 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring | 50,530.45 | 4,000.00 1,231.88 1,542.00 | 70,632.25 69,400.37 67,858.37 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 | 1321 1322 1323 1324 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste | 50,530.45 | 4,000.00 1,231.88 1,542.00 121.83 | 70,632.25 69,400.37 67,858.37 67,736.54 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 | 1321 1322 1323 1324 1325 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svos thru 12/15/17 | 50,530.45 | 4,000.00 1,231.88 1,542.00 121.83 422.92 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 | 1321 1322 1323 1324 1325 1326 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights | 50,530.45 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 | 1321 1322 1323 1324 1325 1326 1327 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CBM SERVICES GROUP | CDD Mgm1 - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard | 50,530.45 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 64,637.92 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 | 1321 1322 1323 1324 1325 1326 1327 1328 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CBM SERVICES GROUP CC MANATEE DEVELOPMENT, LLC | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits | 50,530.45 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 64,637.92 58,387.92 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 | 1321 1322 1323 1324 1325 1326 1327 1328 1329 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CBM SERVICES GROUP CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses | | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 64,637.92 58,387.92 57,892.92 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 | 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CEM SERVICES GROUP CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 1/14-12/13 - Streetlights 1225-12/31 - Security guard Water Credits RAI Responses VOID: | 50,530.45 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 64,637.92 58,387.92 57,892.92 57,892.92 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 | 1321 1322 1323 1324 1325 1326 1327 1328 1329 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CBM SERVICES GROUP CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses VOID: Landscape Maint - December | 0.00 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 64,637.92 58,387.92 57,892.92 57,892.92 45,635.92 |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 | 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CBM SERVICES GROUP CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE Panther Trace II | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses VOID: Landscape Maint - December Rentals/Misc | | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 | 70,632.25 69,400.37 67,858.37 67,736.54 67,731.52 65,096.92 64,637.92 58,387.92 57,892.92 57,892.92 45,635.92 46,442.17 |
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| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/11/2018 01/11/2018 | 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CBM SERVICES GROUP CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE Panther Trace II Panther Trace II BOCC | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svos thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses VOID: Landscape Maint - December Rentals/Misc Transfer to Debit Card 11/20-12/19 - 11518 Newgate Crest Dr | 0.00 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 66,096.92 64,637.92 58,387.92 57,892.92 57,892.92 45,635.92 46,442.17 46,207.17 42,716.94 |
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| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/11/2018 01/11/2018 01/12/2018 01/12/2018 01/12/2018 | 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1331 1332 1333 1351 ACH01122018 10073DD | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CBM SERVICES GROUP CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE Panther Trace II Panther Trace II BOCC FRONTIER COMMUNICATIONS VANGUARD CLEANING SYSTEMS OF TAMPA Paychex ANNA RAMIREZ | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses VOID: Landscape Maint - December Rentals/Misc Transfer to Debit Card 11/20-12/19 - 11518 Newgate Crest Dr 1/1-1/31 - Phone CH Cleaning - January | 0.00 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 180.44 325.00 203.25 1,918.55 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 64,637.92 58,387.92 57,892.92 45,635.92 46,442.17 46,207.17 42,716.94 42,253.650 42,211.50 42,008.25 40,089.70 |
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| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/15/ | 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1332 1333 1351 ACH0112018 10073DD ACH0112018 1334 1335 1336 1337 1338 1339 1340 1341 1342 1343 1344 1346 1347 1348 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE Panther Trace II Panther Trace II BOCC FRONTIER COMMUNICATIONS VANGUARD CLEANING SYSTEMS OF TAMPA Paychex ANNA RAMIREZ Paychex -MULTIPLE- | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svos thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses VOID: Landscape Maint - December Rentals/Misc Transfer to Debit Card 11/20-12/19 - 11518 Newgate Crest Dr 1/1-1/31 - Phone CH Cleaning - January P/R Fee 12/24-1/6 - P/R 12/24-1/6 - P/R Void - Damaged Void - Damaged <td>0.00 806.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td> <td>4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 180.44 325.00 203.25 1,918.55</td> <td>70,632.25 69,400.37 67,358.37 67,736.54 67,313.62 65,096.92 64,637.92 57,892.92 45,635.92 46,442.17 46,207.17 42,211.50 42,211.50 42,008.25 40,089.70 39,607.17 <td< td=""></td<></td> | 0.00 806.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 180.44 325.00 203.25 1,918.55 | 70,632.25 69,400.37 67,358.37 67,736.54 67,313.62 65,096.92 64,637.92 57,892.92 45,635.92 46,442.17 46,207.17 42,211.50 42,211.50 42,008.25 40,089.70 39,607.17 <td< td=""></td<> |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/15/ | 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1332 1333 1351 ACH01122018 10073DD ACH01122018 1334 1335 1336 1337 1338 1339 1340 1341 1342 1343 1344 1345 1348 1349 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CC MANATEE DEVELOPMENT, LLC GHS ERVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE Panther Trace II Panther Trace II BOCC FRONTIER COMMUNICATIONS VANGUARD CLEANING SYSTEMS OF TAMPA Paychex ANNA RAMIREZ Paychex ANNA RAMIREZ Paychex -MULTIPLE- | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svcs thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses VOID: Landscape Maint - December Rentals/Misc Transfer to Debit Card 11/20-12/19 - 11518 Newgate Crest Dr 1/1-1/31 - Phone CH Cleaning - January P/R Fee 12/24-1/6 - P/R 12/24-1/6 - P/R Void - Damaged Void - Damaged <td>0.00 806.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td> <td>4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 180.44 325.00 203.25 1,918.55</td> <td>70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 64,637.92 57,892.92 45,635.92 46,427.17 46,207.17 42,211.50 42,211.50 42,211.50 42,008.25 40,089.70 39,607.17 <td< td=""></td<></td> | 0.00 806.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 180.44 325.00 203.25 1,918.55 | 70,632.25 69,400.37 67,858.37 67,736.54 67,313.62 65,096.92 64,637.92 57,892.92 45,635.92 46,427.17 46,207.17 42,211.50 42,211.50 42,211.50 42,008.25 40,089.70 39,607.17 <td< td=""></td<> |
| 01/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/15/ | 1321 1322 1323 1324 1325 1326 1327 1328 1329 1330 1331 1332 1333 1351 ACH0112018 10073DD ACH0112018 1334 1335 1336 1337 1338 1339 1340 1341 1342 1343 1344 1346 1347 1348 | DPFG MANAGEMENT & CONSULTING, LLC CBM SERVICES GROUP ENVERA REPUBLIC SERVICES STRALEY ROBIN VERICKER TECO CC MANATEE DEVELOPMENT, LLC GHS ENVIRONMENTAL, LLC YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE Panther Trace II Panther Trace II BOCC FRONTIER COMMUNICATIONS VANGUARD CLEANING SYSTEMS OF TAMPA Paychex ANNA RAMIREZ Paychex -MULTIPLE- | CDD Mgmt - January 12/4-12/31 - Security Guard 1/1-3/31/18 - CCTV Monitoring 1/1-1/31 - Solid Waste Legal Svos thru 12/15/17 11/14-12/13 - Streetlights 12/25-12/31 - Security guard Water Credits RAI Responses VOID: Landscape Maint - December Rentals/Misc Transfer to Debit Card 11/20-12/19 - 11518 Newgate Crest Dr 1/1-1/31 - Phone CH Cleaning - January P/R Fee 12/24-1/6 - P/R 12/24-1/6 - P/R Void - Damaged Void - Damaged <td>0.00 806.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td> <td>4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 180.44 325.00 203.25 1,918.55</td> <td>70,632.25 69,400.37 67,358.37 67,736.54 67,313.62 65,096.92 64,637.92 57,892.92 45,635.92 46,442.17 46,207.17 42,211.50 42,211.50 42,008.25 40,089.70 39,607.17 <td< td=""></td<></td> | 0.00 806.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 4,000.00 1,231.88 1,542.00 121.83 422.92 2,216.70 459.00 6,250.00 495.00 12,257.00 235.00 3,490.23 180.44 325.00 203.25 1,918.55 | 70,632.25 69,400.37 67,358.37 67,736.54 67,313.62 65,096.92 64,637.92 57,892.92 45,635.92 46,442.17 46,207.17 42,211.50 42,211.50 42,008.25 40,089.70 39,607.17 <td< td=""></td<> |

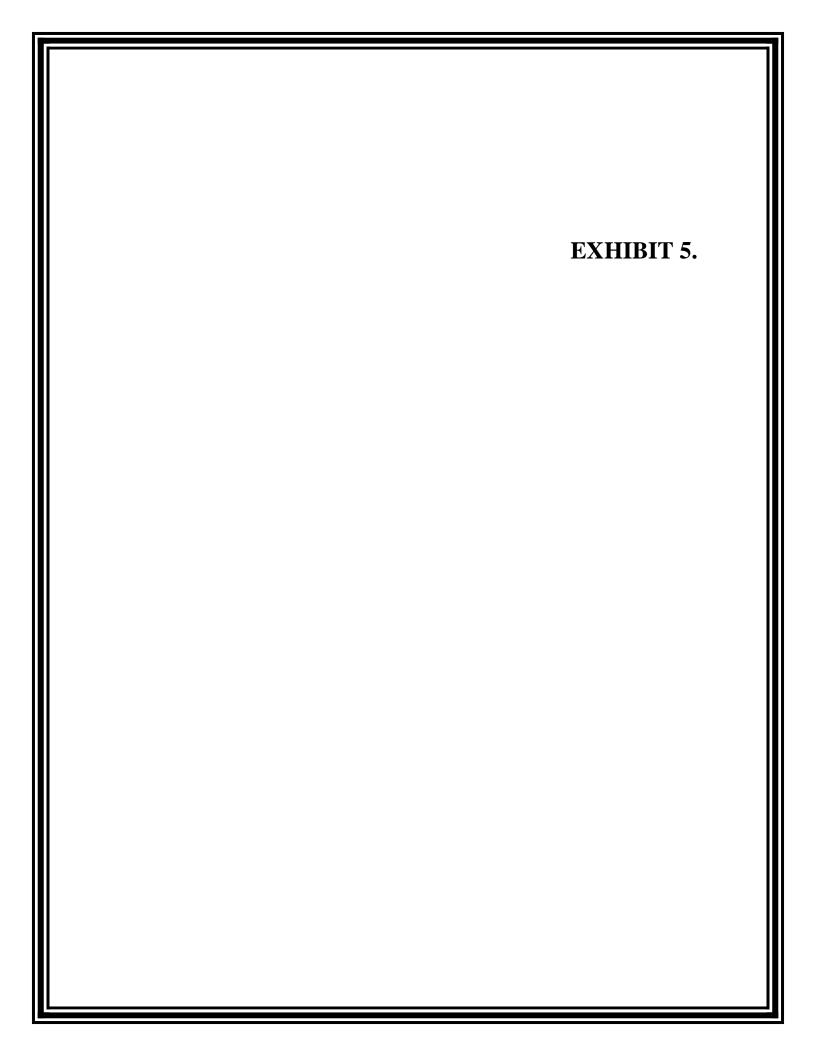
| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|------------|------------------------|---|--|-----------------------|---------------------|-------------------------------|
| 01/18/2018 | 1354 | LLS TAX SOLUTIONS, INC | Arbitrage Series 2014 | | 650.00 | 38,893.42 |
| 01/19/2018 | 1355 | 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 10076DD | Paychex ANNA RAMIREZ | P/R Fees 1/7-1/20/18 - P/R | | 104.25 | 35,476.94 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 | 0.00 | 280.00 | 31,943.57 |
| 01/31/2018 | IITED EOM BALANCE | Bank United | Interest | 6.09 812.34 | 43,494.93 | 31,949.66 31,949.66 |
| 02/01/2018 | 1363 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - February | 012.34 | 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 1379 | | 2/1-2/28 - Solid Waste | | 121.83 12,257.00 | 55,004.31 42,747.31 |
| 02/21/2018 | 1368 | YELLOWSTONE LANDSCAPE CBM SERVICES GROUP | Landscape Maint - February Security | | 533.25 | 42,747.31 |
| 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 |
| | 1380 | | CDD Momt - March | 300,820.75 | 315,358.00 | 17,412.41 |
| 03/01/2018 | 1380 | DPFG MANAGEMENT & CONSULTING, LLC TECO | 5 6 6 6 | 0.00 | 4,000.00 | 13,412.41 13,412.41 |
| 03/02/2018 | 1382 | TECO | VOID: 12/14-1/16 - 11334 Langworth Hill Ln Pump Electricity | 0.00 | 2,119.17 | 13,412.41 |
| 03/05/2018 | 03052018 | Panther Trace II. | Transfer to Operating | 50,000.00 | 2,113.17 | 61,293.24 |
| 03/06/2018 | 1383 | CBM SERVICES GROUP | 2/19-2/25 - Security Guard | 30,000.00 | 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 | | BOS Mtg - 2/26/18 | | 184.70 | 57,107.97 |
| 03/09/2018 | 10083DD 10085DD | JEFFREY A. SPIESS Pamela S. Wood | BOS Mtg - 2/26/18 BOS Mtg - 2/26/18 | | 184.70 184.70 | 56,923.27 56,738.57 |
| 03/09/2018 | ACH03092018 | Pameia S. Wood Paychex | 2/18-3/3/18 - P/R & BOS Mtg | | 470.57 | 56,738.57 |
| 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 | 000.10 | 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 |
| | | | | | | |

| 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 | 4.400 | Paychex | Refund of Fees | 9.39 | 700.00 | 12,145.88 |
| 03/21/2018 | 1400 | CBM SERVICES GROUP MHD COMMUNICATIONS | 3/12-3/18 - Security Guard Key Cards | | 732.38 520.00 | 11,413.50 |
| 03/21/2018 | 1401 | REMSON AQUATICS | Lake Maint - March | | 1,585.00 | 10,893.50 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 |
| | ITED EOM BALANCE | | CDD Mamt And | 101,200.72 | 61,759.28 | 56,853.85 |
| 04/01/2018 | 1404 | DPFG MANAGEMENT & CONSULTING, LLC Paychex | CDD Mgmt - April Deposit | 9.39 | 4,000.00 | 52,853.85 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 | 0.00 | 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 1412 | ENVERA FLORIDA PATIO FURNITURE, INC | VOID: Benches | 0.00 | 0.000.00 | 41,798.74 |
| 04/12/2018 | 1412 | FRONTIER COMMUNICATIONS | 4/1-4/30 - Internet/Phone | | 2,030.00 | 39,768.74 39,580.10 |
| 04/12/2018 | 1413 | 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 10088DD | SCOTT WARD ANTHONY CUNHA | BOS Mtg - 3/26/18 | | 184.70 | 61,949.65 |
| 04/20/2018 | 10088DD 10092DD | Pamela S. Wood | BOS Mtg - 3/26/18 BOS Mtg - 3/26/18 | | 184.70 184.70 | 61,764.95 61,580.25 |
| 04/20/2018 | 10092DD 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 | TED FOM DAY AND | Bank United | Interest | 7.30 | 07 (05 05 | 41,245.09 |
| | ITED EOM BALANCE | | ODD Marth, Mari | 51,587.19 | 67,195.95 | 41,245.09 |
| 05/01/2018 | 1427 1428 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - May | | 4,000.00 | 37,245.09 |
| 05/01/2018 | 1428 | JAYMAN ENTERPRISES, LLC FROSTY'S AIR CONDITIONING, LLC | Misc Repairs A/C Service Call (replace belt) | | 1,500.00 225.00 | 35,745.09 35,520.09 |
| 05/03/2018 | 1429 | JAYMAN ENTERPRISES, LLC | 4/1-4/30 - Pet Waste Removal | | 540.00 | 34,980.09 |
| 05/03/2018 | 1430 | 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 1436 | TECO CBM SERVICES GROUP | Electricity 4/30-5/6 - Security Guard | | 2,229.26 492.75 | 21,299.22 20,806.47 |
| 00/10/2010 | | | see are cooking duard | | 732.13 | 20,000.47 |

| 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 1452 | GHS ENVIRONMENTAL, LLC JAYMAN ENTERPRISES, LLC | Summary Report Move Tennis Court Benches | | 1,000.00 | 20,547.62 |
| 05/24/2018 | 1452 | MHD COMMUNICATIONS | VOID: Install Magnetic Locks System | 0.00 | 85.00 | 20,462.62 |
| 05/24/2018 | 1455 | TECO | 5/1-5/14 - 12821 Balm Riverview Rd | 0.00 | 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 | 99 242 50 | 53,848.67 |
| | IITED EOM BALANCE | | ODD Maret June | 100,917.17 | 88,313.59 | 53,848.67 |
| 06/01/2018 | 1470 ACH06012018 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - June | | 4,000.00 | 49,848.67 |
| 06/01/2018 | | Paychex | P/R Fee 5/13-5/26 -P/R | | 35.39 | 49,813.28 |
| 06/01/2018 | ACH06012018 | Paychex CBM SERVICES GROUP | 5/13-5/26 -P/R 5/28-6/3 - Security Guard | | 439.17 | 49,374.11 |
| 06/11/2018 | 1471 | CENTRAL SECURITY GROUP-NATIONWIDE, INC | 6/1-8/31 - Monitoring | | 729.00 93.33 | 48,645.11 48,551.78 |
| 06/11/2018 | 1472 | ENVERA | 4/1-6/30/18 - CCTV Monitoring | | 1,542.00 | 47,009.78 |
| 06/11/2018 | 1473 | FRONTIER COMMUNICATIONS | 6/1-6/30- Internet/Phone | | 1,542.00 | 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 |
| | | | | | | |

| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|------------|-------------------|---|--|--------------------------|---------------|------------------------|
| 06/25/2018 | 1488 | CBM SERVICES GROUP | 6/11-6/18 - Security Guard | | 769.50 | 53,783.17 |
| 06/25/2018 | 1489 | CLEAN SWEEP SUPPLY CO | Supplies | | 133.80 | 53,649.37 |
| 06/25/2018 | 1490 | ENVERA | 7/1-9/30- CCTV Monitoring | | 1,542.00 | 52,107.37 |
| 06/25/2018 | 1491 | MHD COMMUNICATIONS | Install Magnetic Locks System | | 2,140.00 | 49,967.37 |
| 06/25/2018 | 1492 | Panther Trace II CDD C/O U S Bank | Tax Collection Distribution c/o US Bank | | 3,575.67 | 46,391.70 |
| 06/25/2018 | 1493 | TAMPA PRINT SERVICES, INC. | Mass Mailing | | 1,109.38 | 45,282.32 |
| 06/25/2018 | 1494 | TECO | Electricity | | 2,312.51 | 42,969.81 |
| 06/25/2018 | 1495 | ZEBRA CLEANING TEAM, INC. | 3 PH Ground Fault Breaker | | 205.71 | 42,764.10 |
| 06/25/2018 | 1496 | CBM SERVICES GROUP | 6/18-6/24 - Security Guard | | 803.25 | 41,960.85 |
| 06/29/2018 | 1497 | BUSINESS OBSERVER | Legal Ad | | 196.88 | 41,763.97 |
| 06/29/2018 | 1498 | REPUBLIC SERVICES | 7/1-7/31 - Solid Waste | | 122.53 | 41,641.44 |
| 06/29/2018 | ACH06292018 | Paychex | P/R Fee | | 35.39 | 41,606.05 |
| 06/29/2018 | 10106DD | ANNA RAMIREZ | 6/10-6/23/18 - P/R | | 1,491.75 | 40,114.30 |
| 06/29/2018 | 10107 | JEFFREY A. SPIESS | BOS Mtg - 6/25/18 | | 184.70 | 39,929.60 |
| 06/29/2018 | 10110DD | Pamela S. Wood | BOS Mtg - 6/25/18 | | 184.70 | 39,744.90 |
| 06/29/2018 | 10109DD | SCOTT WARD | BOS Mtg - 6/25/18 | | 184.70 | 39,560.20 |
| 06/29/2018 | 10108DD | DAVID STEPPY | BOS Mtgs - 5/22 & 6/26/18 | | 369.40 | 39,190.80 |
| 06/29/2018 | ACH06292018 | Paychex | 6/10-6/23/18 P/R | | 470.17 | 38,720.63 |
| 06/30/2018 | | Bank United | Interest | 6.55 | | 38,727.18 |
| | IITED EOM BALANCE | | | 50,407.55 | 65,529.04 | 38,727.18 |
| 07/01/2018 | 1499 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - July | | 4,000.00 | 34,727.18 |
| 07/06/2018 | 1500 | BUSINESS OBSERVER | Legal Ad | | 65.63 | 34,661.55 |
| 07/06/2018 | 1501 | CBM SERVICES GROUP | 6/25-7/1 - Security Guard | | 553.50 | 34,108.05 |
| 07/06/2018 | 1502 | HILLSBOROUGH COUNTY PUBLIC UTILITI | VOID: 4/20-5/23 - 11518 Newgate Crest Dr | 0.00 | | 34,108.05 |
| 07/06/2018 | 1503 | INSURANCE OFFICE OF AMERICA | Utility Deposit Bond | | 705.00 | 33,403.05 |
| 07/06/2018 | 1504 | JAYMAN ENTERPRISES, LLC | Pet Waste - June & Misc Repairs | | 875.00 | 32,528.05 |
| 07/06/2018 | 1505 | STRALEY ROBIN VERICKER | Legal Svcs thru 6/15/18 | | 1,860.90 | 30,667.15 |
| 07/06/2018 | 1506 | VANGUARD CLEANING SYSTEMS OF TAMPA | CH Cleaning - July | | 325.00 | 30,342.15 |
| 07/06/2018 | 1507 | YELLOWSTONE LANDSCAPE | Landscape Maint - July | | 12,257.00 | 18,085.15 |
| 07/06/2018 | 07062018 | Panther Trace II. | Transfer to Operating | 50,000.00 | | 68,085.15 |
| 07/11/2018 | 1508 | FRONTIER COMMUNICATIONS | 7/1-7/31- Internet/Phone | | 188.64 | 67,896.51 |
| 07/11/2018 | 1509 | TECO | Summary Bill - May | | 14,140.53 | 53,755.98 |
| 07/11/2018 | 1510 | YELLOWSTONE LANDSCAPE | Irrigation Repairs | | 94.24 | 53,661.74 |
| 07/12/2018 | 1511 | CBM SERVICES GROUP | 7/2-7/8 - Security Guard | | 681.75 | 52,979.99 |
| 07/12/2018 | 1512 | REMSON AQUATICS | Lake Maint - July | | 1,585.00 | 51,394.99 |
| 07/13/2018 | 1513 | MHD COMMUNICATIONS | Replace Battery - Cameras | | 140.00 | 51,254.99 |
| 07/13/2018 | 1514 | Panther Trace II CDD C/O U S Bank | Tax Collection Distribution c/o US Bank | | 94.26 | 51,160.73 |
| 07/13/2018 | 1515 | ZEBRA CLEANING TEAM, INC. | Pool Maint - July | | 1,875.00 | 49,285.73 |
| 07/13/2018 | ACH07132018 | Paychex | P/R Fee | | 45.39 | 49,240.34 |
| 07/13/2018 | 10111DD | ANNA RAMIREZ | 6/24-7/7/18- P/R | | 1,491.75 | 47,748.59 |
| 07/13/2018 | ACH07132018 | Paychex | 6/24-7/7/18- P/R | | 316.77 | 47,431.82 |
| 07/17/2018 | 1516 | CBM SERVICES GROUP | 7/9-7/15 - Security Guard | | 584.00 | 46,847.82 |
| 07/17/2018 | 1517 | ENVERA | Replace NE Pool Camera and Balun | | 435.67 | 46,412.15 |
| 07/18/2018 | | Panther Trace II. | Rentals/Misc | 486.90 | | 46,899.05 |
| 07/19/2018 | 1518 | FLORIDA DEPARTMENT OF REVENUE | 2nd Quarter 2018 Sales Tax | | 93.42 | 46,805.63 |
| 07/20/2018 | 1519 | MHD COMMUNICATIONS | Replace Battery - Cameras | | 192.75 | 46,612.88 |
| 07/20/2018 | 1520 | SPECIALIST FENCE/CONCRETE LLC | Fence Repairs | | 550.00 | 46,062.88 |
| 07/20/2018 | BCF072018 | Bank United. | Bounced Check - Sherilla Durr | | 30.00 | 46,032.88 |
| 07/20/2018 | ACH07202018 | Paychex | FL - SUI | | 5.32 | 46,027.56 |
| 07/24/2018 | 1521 | ALL PHASE PLUMBING SERVICES | Repaired Trap in Kitchen | | 165.00 | 45,862.56 |
| 07/24/2018 | 1522 | | 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 | | 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 | | 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 | | 7/23-7/29- Security Guard | | 688.50 | 37,703.30 |
| 07/30/2018 | 1531 | SPECIALIST FENCE/CONCRETE LLC Ropk United | Fence Repairs | 745 | 575.00 | 37,128.30 |
| 07/31/2018 | IITED EOM BALANCE | Bank United. | Interest | 7.18 50,494.08 | 52,085.78 | 37,135.48 37,135.48 |
| 08/01/2018 | 1532 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - August | 30,434.00 | 4,000.00 | 37,135.48 |
| 08/01/2018 | ACH08102018 | | P/R Fee | | 4,000.00 | 33,135.48 |
| 00/10/2018 | AGT100102018 | Paychex | 1/1/1/66 | | 40.39 | 33,089.09 |

| Second Initial Amas Audit2 22 advalue. Am 144/15 4.86/24 6000000 MUSSION Applies 7202401.572 3/20257 6000001 MUSSION Applies 720240 3/2025 6000001 MUSSION Concursts, Applies 3/2025 3/2025 6000001 MUSSION MUSSION MUSSION 3/20257 3/202 | Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|---|------------|-----------------|---|---|-----------|---------------|-----------|
| Bit Cold Bit Service Book The Bit Service Book The Bit Service Book The Bit Service Book The Bit Service Book Service Ser | 08/10/2018 | 10118DD | ANNA RAMIREZ | 7/22-8/4/18 - P/R | | 1,491.75 | 31,597.34 |
| BH 2009 1914 PROVING 01.9 19.9 | 08/10/2018 | ACH08102018 | Paychex | 7/22-8/4/18 - P/R | | 316.77 | 31,280.57 |
| 9800208 163 OHE DAVIONNETLY, LLC Mary Mark Scale 255.6 961020 9800208 163 VAROLAND CLEANING STRUCK SCALE Name, January Mark Scale 10,304.0 9800208 163 VAROLAND CLEANING STRUCK SCALE Name, January Mark Scale 10,304.0 9800208 163 VAROLAND CLEANING STRUCK SCALE Name Tark Scale 10,306.0 10,306.0 9800208 163 VAROLAND CLEANING STRUCK SCALE Name Tark Scale 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 10,306.0 11,766.20 9810208 164.0 COLL YS DISMAGO DOLINIA LLC Desarg Francis 10,377.1 66,306.0 66,302.0 66,402.0 | 08/10/2018 | 1533 | CBM SERVICES GROUP | 7/30-8/5 - Security Guard | | 702.00 | 30,578.57 |
| 900021 196 LADGEARE MATERANCE PROFESSIONAL PLAN Name pile J.A.S. 138.451 138.451 9000281 195 VINCUMP CENNER SYSTEMS OF TAWA CriCxing, Agua 35.00 10500 9000291 195 VINCUMP CENNER SYSTEMS OF TAWA CriCxing, Agua 90.00 10.00 9000291 195 VINCUMP CENNER SYSTEMS OF TAWA CriCxing, Agua 90.00 10.00 9000291 195 VINCUMP CENNER AND OF TAWA Read Taka 10.00 11.01 9000291 194 CAMESCOM PAC Read Taka 10.00 11.91 9000291 194 CAMESCOM PAC Read Taka 10.00 11.92 9000291 194 COMESCOM PAC Read Taka 10.00 11.92 9000291 Pacter Taka Read Taka Pacter Taka 10.00 11.42 9000291 Pacter Taka Read Taka Pacter Taka 11.65 90.00 9000291 Pacter Taka Read Taka Pacter Taka 14.65 90.00 9000291 Pacter Taka< | 08/10/2018 | 1534 | FRONTIER COMMUNICATIONS | 8/1-8/31- Internet/Phone | | 190.62 | 30,387.95 |
| BHO268 163 TICO Bernary RL Jack 134454 1134645 BHO268 163 VMBURDS CLANKS STRUPS TANA Chaining-Agad 806 113554 BHO268 163 VMLURESCOM, NC Was Bio Redge, Agad 806 113554 BHO268 164 VMLURESCOM, NC Was Bio Redge, Agad 806 113452 BHO268 164 VMLURESCOM, NC Machine Redge, Agad 900 113452 BHO268 164 VMLURESCOM, STRUSS GLANKA, Adatoxa Clanker, Agad 900 113452 BHO268 164 VMLURAGE, CLANKER, STRUSS GLANKA, Adatoxa Clanker, Marga 100.0 113452 BHO268 164 VMLURAGE, STRUSS GLANKAR, Adatoxa Clanker, Marga 100.0 113452 BHO268 164 STRUSS GLANKAR, Adatoxa Agad 100.0 100.0 114352 BHO268 164 STRUSS GLANKAR, Adatoxa Agad 105.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 </td <td>08/10/2018</td> <td>1535</td> <td>GHS ENVIRONMENTAL, LLC</td> <td>Monthly Meter Readings</td> <td></td> <td>225.00</td> <td>30,162.95</td> | 08/10/2018 | 1535 | GHS ENVIRONMENTAL, LLC | Monthly Meter Readings | | 225.00 | 30,162.95 |
| BRITORN 163. VARCUMED ELEMANE DETTINE OF TAMPA OF Clampy - Again 355.00 116664 BRUDDE 164 VILLOUTTINE LINDECAPE Hagos Razya Again 60.20 10.20 | 08/10/2018 | 1536 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Mulch | | 2,910.00 | 27,252.95 |
| BATTORN SSB WITH REFERENCE With Barkings, Augut B00.00 0.02882 BUTLOON SSB VILLONSONE LANGEACE Impact Report Reference SSB.7 | 08/10/2018 | 1537 | TECO | Summary Bill - June | | 13,868.91 | 13,384.04 |
| Bott 2001 154 VILLONSTONE LADDECAE Impute Regard & Repton Regard & Repton Regard & State Actionation 150.70 151.81 0614/008 150 AAAADA RETORMER LLC Regard Youk 7.00 11.86.22 0614/008 150 VILLONSTONE LLDDE Regard Youk 7.00 11.86.22 0614/201 151 VILLONSTONE LLDDE Regard Youk 7.00 11.86.22 0614/201 151 VILLONSTONE LLDDE Antotas Chemory 50.000 10.000 11.66.23 0617/201 161 Pender Trace LLDINGUM Resarching 10.000 | 08/10/2018 | 1538 | VANGUARD CLEANING SYSTEMS OF TAMPA | | | 325.00 | 13,059.04 |
| Bit Hold EMA Discrete Bit Score (sourd) Bit Score (sourd) Bit Score (sourd) Bit Score (sourd) Bit Hold Discrete Jose (Jose (Sourd)) Address (Sourd) Jose (Sourd) | | 1539 | | Web Site Hosting - August | | 80.00 | 12,979.04 |
| BP14091 542 AVMAN INTERPRESE LLC Hear Ford 19.00 11.0822 BP14091 553 VARAUNA COLARMO STRUKTION LLC Dirake print 30.00 11.082.2 BP17018 197108 Parket Toss L Traket S Greening 30.00 11.082.2 BP17018 197108 Parket Toss L Traket S Greening 50.00 41.403.5 BP17018 197108 Parket Toss L Garcos Respiration 11.07.0 64.403.5 BP17018 DF140 Ruber S Garcos Respiration 11.07.0 64.403.5 BP17018 DF140 Ruber S Garcos Ruber S Garcos 67.71.0 67.72.0 BP17018 DF140 Ruber S Garcos Ruber S Garcos 67.72.0 67.72.0 BP17018 DF140 Ruber S Garcos Ruber S Garcos 67.60 67.72.0 BP17018 DF140 Ruber S Garcos Ruber S Garcos 67.60 67.72.0 BP17018 DF140 Ruber S Garcos Ruber S Garcos 67.60 67.60.72 BP27018 <t< td=""><td></td><td></td><td></td><td>Irrigation Repairs & Replace Irrigation Timer</td><td></td><td></td><td></td></t<> | | | | Irrigation Repairs & Replace Irrigation Timer | | | |
| 001142011 154.0 VARGUNG DISTANG PTSTARG FT MAPA Adduma Chemry 198.00 197.08 00172018 0512018 OPERATION STATUS Devision Free Reside 392.01 64.68.25 00172018 National Chemry 50.00.00 64.68.25 00172018 National Chemry 64.08.25 66.27.29.0 62.07.20.0 00172018 National Chemry 64.09.0 62.07.00 64.09.00 62.07.00 00172018 Fregers Related time Payles for Outrange 32.00.0 67.47.00 62.07.00 64.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 66.07.00 67.77.00 67.77.00 67.77.00 67.77.00 67.77.00 67.77.00 67.77.00 67.77.00 67.77.00 67.77.00 67.77.00 | | | | • | | | |
| 00170210 1544 CORLEY DISINISON DTA/INA LLC Dirays fram Repairs 80.000 61.468.3 00170210 Parter Trans I. B. Caboaca RarazMac 1.02.15 E.47.80 00170210 Parter Trans I. B. Caboaca RarazMac 1.02.15 E.47.80 0020218 Parter Trans I. Caboaca RarazMac 1.02.15 E.47.20 0020218 154 2.018A C.C.EMING TAAL INC. Por Mar. Angel 4.07.41 6.97.20 0020218 154 DELEXCOMMERCA Lag/A 4.07.41 6.97.20 0020218 154 DELEXCOMMERCA Barter Trans I. B.C.MORTAR Lag/A 4.07.5 9.92.20 0020218 154 DELEXCOMMERCA Barter Trans I. B.C.MORTAR Lag/A 4.02.1 9.92.27 0020218 154 DELEXCOMMERCA Barter Trans I. B.C.MORTAR Lag/A 4.03.0 9.92.27 0020218 1519 DELEXCOMERCA Barter Trans I. B.C.MORTAR 4.03.0 4.03.0 0020218 1519 Parter Parter 1.92.7 5.4.2.2.2 | | | | 1 | | | |
| 98/17/01 99/17/01 Parter Tase 1. Tradit to Spream 80/00.00 91/00.00 98/17/01 Parter Tase 1. Catal Science 1/27.01 Catal Science 98/17/01 Parter Tase 1. Catal Science 1/27.00 Catal Science 98/17/01 Fargers Tase 1. Parter Tase 1. Catal Science 1/27.00 0.27.20 98/17/01 Fargers Tase 1. Parter Tase 1. 0.27.20 1/27.60 0.27.20 98/17/01 Fargers Tase 1. Lapid A. 1/27.60 0.07.20 98/17/01 Fargers Tase 1. Lapid A. 4/27.60 0.07.20 98/17/01 Fargers Tase 1. Lapid A. 4/27.70 0.07.20 98/17/01 Fargers Tase 1. Lapid A. 4/27.70 0.07.20 98/17/01 Fargers Tase 1. Lapid A. 4/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27.70 1/27 | | | | | | | |
| Bit Construct Parties Trans Enclosional Rectar Name Parlies To Our Argange 2007 EX. Argange B0220218 156 2008A CLENING TAAN INC. Parliaden: Argans 0.07.20 0.07.20 B0220218 156 2008A CLENING TAAN INC. Parliaden: Argans 0.07.20 0.07.20 B02120218 150 B02KSCH ANDROS DESKYSK LagiAA 0.07.20 0.07.20 B02120218 150 CBXECVCLS GROUP B179179 - Borry Gander 0.07.27 0.07.20 B02120218 1502 DBXECVCLS GROUP B179179 - Borry Gand 0.07.27 0.04.250 B0220210 1502 ANDRAMENTESC B541503-F/R 1.04.07 0.04.250 B0220210 1503 REFARLS CERVICES B4-007-50/1 Wals 1.04.07 0.04.250 B0220111 1503 REFARLS CERVICES B4-007-50/1 Wals 0.07.07 0.04.250 B0220111 1503 REFARLS CERVICES B4-007-50/1 Wals 0.07.07 0.07.07 B022011 1503 REFARLS CERVICES B4-00.07.07 0.07.07 0.07.07 | - | | | | | 359.94 | |
| Box Construct Payotac Randman Payota Noor Augus 2400 127.00 0021091 154 RUSSRES OLEAMNG TAUA INC. Payl Mark Augus 127.00 103.02.00 0021091 154 RUSSRES OLEAMNG TAUA INC. Instructor Payl Mark A Lake A Pend Marx - Augus 407.00 105.70 0021091 154 RUSSRES OLEAMNG TAUA INC. Bit 2019 55.70 105.70 0021091 154 CBM SERVICES BOOL/P Bit 3019 Security Jourd 465.76 55.325.45 00220121 1548 CBM SERVICES BOOL/P Bit 3019 Security Jourd 114175 54.620.00 00220121 ADVARSEDIDI Paylet Bit 3019 Pit 3010 114175 54.620.00 00220121 D50 REVLEUX SERVICES Pit 3010 114175 44.80.00 00220121 D51 STRALEY REST DEFENSE Pit Common - Non-Yintal 44.77 44.20.00 00220121 D51 STRALEY REST DEFENSE Dit 30.00 114.70 44.20.00 0022011 D51 STRALEY REST DEFENSE Dit 30.00 | | 08172018 | | | | | |
| 06212011 156 2268A QZAMING TIDALING Port Marti - August 1071-00 0627201 06212018 1549 RUSSIGN RAVER Laga AL 071-31 071-324 06212018 1549 RUSSIGN RAVER Laga AL 071-324 071-324 06212018 1549 CDS REFUNCES ROUP 071-014 071-324 072-324 0622018 1549 CDS REFUNCES ROUP 071-014 071-024 072-201 06242018 15100 ARMA AMMEZ 056-0118-PR 046-00 072-024 06242018 1590 HOME TAM REST DEFINES Per Convol - 051-276 014-050 054-234 06272018 1590 ROE TAM REST MERSING RAVER Lagd Sort me 1511 2071-00 021-044 06272018 1591 STRALEY MOREN REGIST OF COLOR 071-716-15-050 014-050 054-234-00 06272018 1591 STRALEY MOREN REFORDER Lagd Sort me 1511 2071-00 20,164 06272018 1592 TECO 071-714-07 154-70 454-70 06272018 | | | | | | | |
| 09212001 1546 BUSKESS DERIVER Lugi AJ 07.74 07.74 07.74 09212001 1547 PESKOP AQUTCS Bottler Preprinter AL Luga Free Metter AL LUGA Fre | | | · · · | | 249.00 | | |
| 9922010 597 REMONADURCES Builden Proper March Jahre Angelt 405.00 597.2018 9122010 554 CM SPROCES ROUP D13-291-500-00000 445.00 597.2018 9122011 S1930 AMMA SAMPEZ 85.479.178 44.40 597.2014 9122012 S1930 AMMA SAMPEZ 85.479.178 14.421 54.269.27 9122013 S1930 AMMA SAMPEZ 85.479.178 14.221 54.269.27 9122014 S1930 AMMA SAMPEZ 85.49.91.178.17 54.230.22 9122015 S191 S1910 AMMA SAMPEZ 91.49.10.50.201.21 2.27.711 44.202.201 9122015 S191 S191 S19.20.201.201.201.201.201.201.201.201.201. | | | | | | | |
| Bits CBM SERVICES OPCUP P1-34/19 - Serviry Quard 46.57 56.833 0242011 AVRIADON PARVAR PK Par 46.40 56.237.54 0242011 AVRIADON PARVAR 55.41/911PR 1.01/7.5 55.432.02 0242012 AVRIADON PERTOR 55.41/911PR 9.16.77 55.432.02 0242012 AVRIADON PERTOR 1.00/7.51/91PR 9.16.20 55.432.02 0242012 AVRIADON PERTOR 1.00/7.51/91PR 9.16.20 55.432.02 0242012 AVRIADON PERTOR 1.00/7.51/91PR 2.07.50 52.14.64 0242012 S151 STALEY CORP.VERDERE 2.07.50 52.14.64 49.17.64 0242011 S14 CEMP SERVERDERE 2.07.50 49.17.64 9.07.37 49.20.55 0242011 S14 CEMP SERVERDERE 1.00.64 49.17.64 9.07.37 49.20.55 0242011 S14 CEMP SERVERDERE 1.00.64 49.20.55 49.20.15 0241011 ACHINISTON SCOLOP ANTONYOUNE, NC 9.11.10 49.20.15 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | - | | | | | | |
| 0924209 AlVia024019 Perfect 96.4 96.2 96.2 97.4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 0922079 1011900 ANNA RAMPEZ 9-9-1019-PR 1.01175 5-42802 0922079 1549 MONE TEX.MUSCID 99-00-2004 154-00 54-2302 09220701 1549 MONE TEX.MUSCID 91-00-2004 151-51 54-2302 09220701 1550 REPUBLIC SERVICES 91-00-2004 151-51 55-2004 09220701 1551 STRALEY ROBM VERCHER Luggl Socies win Brind 2.075.00 52-164.84 09220701 1532 CENTRAL SECURITY GOLP-ANTONIDE, INC 91-070-506.010,077.771.41-39-964000 Pt 2 2.377.51 49.272.02 09220701 1534 CENTRAL SECURITY GOLP-ANTONIDE, INC 91-1070-506-0000,771.771.41-39-964000 Pt 2 2.377.51 49.272.03 092307015 154200 DAVID STERPY BOS Mg20718 154.70 44.809.51 093107015 101200 DAVID STERPY BOS Mg20718 154.70 44.809.51 093107015 101200 ASUTO STERPY BOS Mg20718 154.70 44.805.75 093107016 101200 ASUTO STERPY BOS Mg20718 | | | | | | | |
| 99924091 AD-49824018 Payles 98.41781.PR 310.77 44.4202 99272091 1598 HERT LEM REFT PERFERS Payles-Soluti Wate 84.58 54.228 A 99272091 1591 STRALEY ROUN VERCKER Lag books and 81718 22.055.00 52.136.83 99272091 1592 STRALEY ROUN VERCKER Lag books and 81718 22.057.51 48.775.00 99272091 1595 STRALEY ROUN VERCKER Lag books and 81718 20.277.51 48.775.00 99272091 1595 CEM SERVICES GROUP 40.026.85 Adual 46.07 49.202.80 99270915 1584 CAM SERVICE SCOUNT VARIDE NO. 971.76.00 110.7 49.026.85 49.40 49.174.55 90312015 107200 O.0400 Step-497.76 10.47.75 49.40 49.174.55 49.313.00 90312015 107200 O.0400 Step-497.76 10.47.75 49.40.44 44.07 44.03.57.5 90312015 D101200 SOUTT WARD 90.58.9277.16 12.47.00 49.314.20 49.314.20 49.314.20 | | | · · · | | | | |
| 99272015 1549 HOME TEX MERST DEFENSE Prec Correl: -015 218 151 2218 154 201 201 201 201 201 201 201 201 201 201 | | | | | | | |
| Instrument B1-B2DGold Winder B4-S3 B4-S3 B4-S3 G0272018 1551 STRALEY ROBIN VERDER Lagal forst min 570-18 2.075.00 52.164.94 G0272018 1552 TECO d015-776-5.5exuty Guard 440.75 440.77 G02202018 1554 CENTRAL SECURITY OROUPANTONIVOE, INC B1-1100-1.Monology 100.73 45.220.55 G03202018 1554 CENTRAL SECURITY OROUPANTONIVOE, INC B1-1100-1.Monology 100.73 45.220.55 G0312018 ACIO8321018 Paytes PR Fe 44.60 44.822 G0312018 1012DD ANTONY CLINA BDS Mg-827/18 118.70 44.820.46 G0312018 1012DD ANTONY CLINA BDS Mg-827/18 118.70 44.820.46 G0312018 1012DD ANTONY CLINA BDS Mg-827/18 118.70 44.820.44 G0312018 1012DD ANTONY CLINA BDS Mg-827/18 118.70 44.820.44 G0312018 ANTONY CLINA BDS Mg-827/18 118.70 44.820.41.820 G0312018 < | | | • | | | | |
| 09/27019 1551 STRAEF NOBM VERUCKR Logal Sock mu.015/16 2.07.00 2.07.00 2.07.00 09/27019 1552 TECO 617.716 - Excitosity, 77.814 - Strendpits PH 2 2.37.51 44,373 43 09/22018 1553 CEM SERVICES GADUP 820.624 Security, 77.814 - Strendpits PH 2 2.37.51 44,231 63 09/22018 1554 CEMTARA SECURTY GRUPANDOWIDE, INC 91-1103 - Mantaing 100.73 442.021 09/32016 ACK953215 Paydex PH Fe 46.40 40,114.55 09/32016 10/210 DAVID STEPPY BOS Mg. 92/18 184.70 44,885.15 09/32018 10/2200 DAVID STEPPY BOS Mg. 92/18 184.70 44,885.15 09/32018 10/2200 SCOTT WARD BOS Mg. 92/18 184.70 44,885.15 09/32018 10/2200 AUTHONY CUNA BOS Mg. 92/18 192.20 40,143.48 42,318.20 09/32018 DAPC MANGEMENT & CONSULTING, LLC CDM Mg. 1-September 51,226.20 40,143.48 09/32018 AUTHONY CUNA PF | | | | | | | |
| 09/20118 1552 TECO 01/17/16 49/20149 49/20149 49/20149 09/20109 1553 CBM SERVICE SEQUIP 80/20129 1563 CEM SERVICE SEQUIP 49/20149 09/20109 1554 CEM TRAL SECURTY GROUP-NATION/IDE, INC 911.1120 Monitoring 100.73 49/2018 0012/2018 ACH0012/018 Payrise. PR Fee 44.40 40,144.50 0013/2018 ACH0012/018 Payrise. PR Fee 44.40 40,147.50 0013/2018 DAVID STEPY BDS Mg8/27/18 164.70 44,802.64 0013/2018 DEFREMAND BDS Mg8/27/18 164.70 44,802.64 0013/2018 AVTICOV CUNIA BDS Mg8/27/18 164.70 44,852.64 0013/2018 AVTICOV CUNIA BDS Mg8/27/18 164.70 44,852.60 0013/2018 DAVID AVTICOV CUNIA BDS Mg8/27/18 164.70 44,852.60 0013/2018 DAVID AVTICOV CUNIA BDS Mg8/27/18 164.70 44,933.152 0014/2018 BSK DEPG MANAGERENT & CO | | | | | | | |
| 1992/0716 1553 CBM SERVICES (BROUP 922-962 Security Guard 445.75 443-223 1992/9218 1554 CENTRAL BECURTY GROUP-ANTONIDE, NC 911-1120 100.73 49223 453 09312018 ACH08312018 Paychex P.R.Fee 46,40 40,174.55 09312018 101220 DAVID STEPPY BOS Mgs27718 184.70 46,805.55 09312018 101220 DAVID STEPPY BOS Mgs27718 184.70 46,805.55 09312018 101220 SCOTT WARD BOS Mgs27718 184.70 46,835.75 09312018 Dark Unit ED EOM BALANCE & ST-2018 50.5 49,315.20 09312018 Dark Unit ED EOM BALANCE & ST-2018 50.5 49,315.20 09312018 155 DPFG MANAGEMENT & COMSULTING, LLC CDD Mym1: September 51,328.20 46,143.46 48,315.20 09402018 BARK UNITED EOM BALANCE & ST-2018 Pri Fee 46,40 42,455.05 43,932.20 09402018 DARK MARCE & ST-2018 Paychex Pri Fee 46,40 42,455.05 | - | | | | | | |
| 1992/0718 1554 CENTRAL SECURITY GROUP-NATIONIDE, INC 91-1102 - Monking 100.72 432.205 08312018 ACM0312018 PR Fee 46.40 48,174.55 08312018 1012DD DAVID STEPPY BOS Mg827/18 164.70 46,099.85 08312018 1012DD SCOTT WARD BOS Mg827/18 164.70 46,029.45 08312018 1012DD ANTHONY CUNHA BOS Mg827/18 164.70 46,029.45 08312018 1012DD ANTHONY CUNHA BOS Mg827/18 164.70 46,029.45 08312018 1012DD ANTHONY CUNHA BOS Mg827/18 164.70 46,43.718.20 08312018 Bark United Paychex BOS Mg827/18 164.71 46,43.718.20 08312018 Bark United Futered 5.05 40,313.51 40,313.51 08012018 Bark United Funds Transfer 51,326.20 40,44.34 42,314.20 080120218 Bark United Funds Transfer 51,326.20 40,414.34 42,314.25 080120218 | | | | | | | |
| 1931/2018 ACH4332018 Psyches PF Pe 46.40 49.77455 0831/2018 10122D0 DAVID STEPPY BOG Mg - 82718 194.70 44.808.85 0831/2018 10122D SCOTT WARD BOG Mg - 82718 194.70 44.802.45 0831/2018 10122D0 SCOTT WARD BOG Mg - 82718 194.70 44.802.45 0831/2018 10122D0 SCOTT WARD BOG Mg - 82718 194.70 44.802.45 0831/2018 ADH0312018 Paydwax BOG Mg - 82718 192.60 44.313.51 0831/2018 ADH0312018 Paydwax BOG Mg - 82718 192.80 44.318.20 0831/2018 Bark United Interest 5.05 44.318.20 43.318.20 0801/2018 ISA DFFG MANACEMENT & CONSULTING, LLC CDD Mgm - September 46.40 44.82.80.6 0801/2018 ISA Liniad Fired Transfer 325.00 43.38.20 0801/2018 ADH007016 Paydwax Pir Fee 46.40 44.23.60.6 0801/2018 ADH007016 | | | | • | | | |
| 1931/2016 1912/200 DAVID STEPPY BOS Mig -8/27/16 1944/0 44,8998 55 0831/2018 1012/D JEFFREY A, SPIESS BOS Mig -8/27/16 1944/70 44,805.15 0831/2018 1012/DD SCOTT WARD BOS Mig -8/27/16 1944/70 44,8235.75 0831/2018 1012/DD ANTHONY CUNHA BOS Mig -8/27/16 102.40 44,813.57 0831/2018 Bark Unlaid Microsit 505 44,813.15 03.110.16 44,813.57 0801/2018 Bark Unlaid Microsit 50.5 43,318.20 43,318.20 0801/2018 1505 DPFG MANAGEMENT & CONSULTING, LLC CDD Migni - September 4,000.00 44,318.20 0801/2018 1505 DPFG MANAGEMENT & CONSULTING, LLC CDD Migni - September 4,40.4 42,455.05 0801/2018 Bark Unlaid Funds Tander 20.50 43,93.20 0801/2018 Bark Unlaid Funds Tander 20.50 43,93.20 0801/2018 Fare Paybax Pirk Fire 46.40 42.455.05 0901/2016 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> | | | | - | | | |
| 09810016 10121 JEFREY A SPIESS BOG Mig - 827/18 194.70 44.80511 08312016 1012DD SCOTT WARD BOG Mig - 827/18 184.70 46.825.75 08312016 1012DD ANTHONY CUNHA BOS Mig - 827/18 182.70 46.825.75 08312016 Bark United Interest 505 43.318.20 08312016 Bark United Interest 505 43.318.20 08017/016 IS55 DPFG MANAGEMENT & CONSULTING, LLC CDD Mignti -September 40.000.00 44.318.20 08017/016 IS55 DPFG MANAGEMENT & CONSULTING, LLC CDD Mignti -September 43.64.00 44.318.20 08017/016 IS55 DPFG MANAGEMENT & CONSULTING, LLC CDD Mignti -September 43.64.00 44.255.00 09017/2018 IS56 DPFG MANAGEMENT & CONSULTING, LLC CDD Mignti -September 43.64.00 42.255.00 09017/2018 IS62 ACH03199005 ACH24392016 42.24.55.00 40.42.455.05 090112016 IS66 CMM SERVICKOMENT AL, LLC Mich ConMignter Readings 42.64.74.7 | | | | | | | |
| 0831/2018 19122DD SCOTT WARD BOS Mg - 827/18 184.70 48,620.45 0831/2018 10120DD ANTHONY CUNHA BOS Mg - 827/18 112.20 48,433.15 0831/2018 Bark United Interest 5.05 48,313.15 0831/2018 Bark United Interest 5.05 48,318.20 0841/2018 Bark United Fibrest 5.05 48,318.20 0841/2018 East United Fibrest 40,00.00 44,318.20 0841/2018 East United Fibrest 40,00.00 44,318.20 08407/2018 Bark United Fibrest 40,00.00 44,318.20 084702018 Bark United Fibrest 40,00.00 44,318.20 084702018 ACH09072018 ACH09072018 ACH09072018 42,424.44 0941702018 Fibre 46,40 42,425.44 0941702018 IS55 CDM SERVICES GROUP 827.492-58cuth/Guard 496.50 42,247.45 094112018 IS58 GBS ENVIRCONRES GROUP | | | | | | | |
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| 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 09/19/2018 ACH09202018 Paychex P/R Fee 10.64.0 20,149.00 09/21/2018 ACH09202018 Paychex 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 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
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| 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 - Addlt 8/5 & 8/27 100.00 21,983.24 09/19/2018 1583 ZEBRA CLEANING SYSTEMS OF TAMPA CH Cleaning - Addlt 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 | 09/19/2018 | 1574 | GHS ENVIRONMENTAL, LLC | | | 225.00 | |
| 09/19/2018 1579 STANTEC CONSULTING SERVICES Engineering Svos 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 CH09212018 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 | | 1578 | REMSON AQUATICS | Lake & Pond Maint - September | | 1,585.00 | 22,358.24 |
| 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 | 09/19/2018 | 1579 | STANTEC CONSULTING SERVICES | | | | |
| 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 | 09/19/2018 | 1580 | VANGUARD CLEANING SYSTEMS OF TAMPA | | | 100.00 | 21,983.24 |
| 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 | 09/19/2018 | 1583 | ZEBRA CLEANING TEAM, INC. | 3 Phase Breaker, Pool Maint - September | | 1,727.84 | 20,255.40 |
| 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 | 09/20/2018 | ACH09202018 | Paychex | P/R Fee | | 106.40 | 20,149.00 |
| 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 | 09/21/2018 | 10125DD | ANNA RAMIREZ | 9/2-9/15/18 - P/R | | 1,491.75 | 18,657.25 |
| 09/30/2018 Bank United Interest 4.52 68,345.00 | 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 |
| BANK UNITED EOM BALANCE 9-30-2018 50,614.22 30,587.42 68,345.00 | 09/30/2018 | | Bank United | Interest | 4.52 | | 68,345.00 |
| | BANK UN | ITED EOM BALANC | E 9-30-2018 | | 50,614.22 | 30,587.42 | 68,345.00 |



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

| 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 |
| BANK UN | ITED EOM BALAN | CE 9-30-2018 | | 50,614.22 | 30,587.42 | 68,345.00 |



1060 Maitland Center Commons, Suite 340

Panther Trace II CDD

Maitland, FL 32751

c/o DPFG

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

Invoice Date: September 01, 2018 Invoice Num: 82534 Contract#: Account#: 1497(a): Fed I.D. No: 61-1806473

Invoice

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

Reimbursable Expenses:

| Kennousab | IC ROPOLITOTI | | Amount |
|-----------|-------------------|---|------------|
| Date | Consultant | Description | |
| 9/1/2018 | ма | 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

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 | |
| | |
| | |
| | |

| Invoice |
|---------|
| |

| Date | Invoice # |
|-----------|-----------|
| 8/31/2018 | 17033 |

| 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 SECUE 9/2/18: | RITY GUARD SERV | ICES ON 8/27/18 - | 37 | 13.50 | 499.50 |
| | 37 HOURS @ \$13 | .50/HOUR. | | | | |
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| | | | | | Total | \$499.50 |

| Envera | | | Invo | ice |
|-------------------------|---|-----------------|---------------------------|------------------------|
| | FL 34240 | | Invoice Number 673283 | Date 09/01/2018 |
| (941) 556 | -0743 | | 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 | e Amount |
| 3.00 Cctv Se 10/01/2 | 1 <i>1518 Newgate Crest Drive,</i> ervice/Maintenance 2018 - 12/31/2018 | , Riverview, FL | 514.0 | 0 1,542.00 |
| Sales 7 Payme | 「ax nts/Credits Applied | | | 0.00 |
| | | | Invoice Balance Due | \$1,542.00 |
| | 10 | PORTANT MESSAGE | 6 | |

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 |

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|--|-----------|--|------------------------|--|
| Envera 8281 Blaikie Court Sarasota, FL 34240 | | Invoice Number 673283 | Date 09/01/2018 | |
| (941) 556-0743 | | Customer Number 400135 | Due Date 10/01/2018 | |
| Return Service Requested | | Net Due: \$1,542.00 Amount Enclosed: | | |
| 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | REMIT TO: | | վուսկիրություն | |

GHS, LLC

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

To:

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

Project: Monthly Meter Readings

Proposal #: 18-127

| roposal #: | 18-127 | | Due Date | Service Date: |
|-------------|--|----------------------|--------------------|---------------|
| .0. #: | | | 10/4/2018 | August 2018 |
| Task # | Description | Qty | Project Completion | Amount |
| Task 1 | Monthly Meter Readings | 1 | 16.67% | 225.00 |
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| | | | | |
| PAYMENT | DUE WITHIN 30 DAYS OF INVOICING | GDATE | Total | \$225.00 |
| lease make | e all checks payable to GHS Environmen | ntali, LLC. ments | Payments/Credits | \$0.00 |
| readived at | I be a 10% charge per month on any pay fter the initial 30 days. If you have any qu this invoice please contact us at 727-33 THANK YOU FOR YOUR BUSINESS! | Jesuons | Balance Due | \$225.00 |

Invoice

Service Date:

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

Due Date

Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

| Bill To | ,1 | ł |
|--|----|---|
| Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569 | 3 | |
| | | |

| Date | Invoice # |
|----------|-----------|
| 9/2/2018 | 560 |

| | 6 | P.O. No. Terms Project | | Project |
|----------------------|------------------------|------------------------|-------|-------------|
| | | 8 | | |
| Juantity | Description | | Rate | Amount |
| 4.5 Dog Service A | ugust 8/1/18 - 8/31/18 | | 1 | 20.00 540.0 |
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| ll work is complete! | | | Total | \$540 |

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Invoice

Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com ž

Bill To

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

| Date | Invoice # |
|-----------|-----------|
| 7/31/2018 | 511 |

| | | | P.O. No. | Terms | Project |
|-------------------|----------------------------------|----|----------|-------|------------|
| | | | | | |
| Quantity | Description | | | Rate | Amount |
| 4.5 | Dog Service May 7/1/18 - 7/30/18 | | | 12 | 0.00 540.0 |
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| work is completel | | | 2 - 02 - | Total | \$540.00 |

Jayman Enterprises, LLC

1020 HILL FLOWER DR Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com www.jaymanenterprises.com

| Bill To | |
|-------------------------|--|
| Anna Ramirez | |
| Panther Trace 2 | |
| 11518 Newgate Crest Dr. | |
| Riverview, Fl. 33569 | |
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| | | P.O. No. | Terms | | Project |
|--------------|--|----------|-------|-------|---------|
| | <u> </u> | | | | |
| Quantity | Description | | Rate | | Amount |
| | Repair womens toilet by replacing inside parts | | | 50.00 | 50.0 |
| | | | | | |
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| l work is co | ompletel | | Total | | \$50. |

Date Invoice # 9/6/2018 567

Network • Telephone • Security

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

DATE 8/30/2018 INVOICE # 14546 TERMS Net 30

DUE DATE

| BILL TO | SHIP TO | | | |
|--|--|-------------------|-----------------|-----------|
| Panther Trace II c/o DPFG 1060 MaitlandCenter Commons Blvd., Suite Maitland, FL 32751 | Panther Trace 11518 Newgat Riverview, FL | te Crest I | Drive | |
| DESCRIPTION | QUANTI | ΓY | RATE | AMOUNT |
| Re: WO # 15648006 Key Cards | | 30 | 5.00 | 150.00 |
| Shipping Fee | | 1 | 20.00 | 20.00 |
| We appreciate your business. | | Tot | al | \$170.00 |
| Thank youl | | Payments/Credits | | \$ \$0.00 |
| A late payment charge of 5% per month will be applied to all unpaid balances. | | Balance Due s | | |
| You can now pay your bill on www.MHDcommunica | line! Simply tions.com/Pa | go to t avMyBi | his link: Il | |

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

INVOICE

9/29/2018

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

| Panther Trace II CDD | | Ir | nvoice |
|--|-------|--------------|-----------|
| C/O DPFG 1060 Maitland Center Commons Blvd #340 | | Date | Invoice # |
| Maitland, FL 32751 | | 9/1/2018 | 79517 |
| | | P.O. No. | Due Date |
| | | | 10/1/2018 |
| Description | Qty | Rate | Amount |
| | | | |
| | Subt | otal | \$325.00 |
| Phone # 813-849-6500 ext.207 | Sales | s Tax (0.0%) | \$0.00 |
| E-mail | Tota | al | \$325.00 |
| ALPerkins@vanguardcleaning.com | | | |

VenturesIn.com, Inc.

9560 West Linebaugh Avenue Tampa, FL 33626



| Date | Invoice # |
|----------|-----------|
| 9/1/2018 | 44000 |

Invoice

Bill To:

Panther Trace II CDD C/O DPFG 250 International Parkway Suite 280 For additional information, or for questions about your bill, call (813) 999-4477, or email information@venturesin.com.

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

| | Due Date | P.O. No. | Terms | Project |
|--|--------------------------|---------------|------------------|----------|
| | 9/1/2018 | | Due on receipt | |
| Description | | Qty | Rate | Amount |
| CommunityXS Application Hosting | | 1 | 80.00 | 80.00T |
| | | | Subtotal | \$80.00 |
| Payment Instructions | | | Sales Tax (0.0%) | \$0.00 |
| Do not send cash. Please reference the invoice order and make payable to: VenturesIn.com, In- | number on your che c. | eck or money | Total | \$80.00 |
| Late Fee Policy | the upped total bat | anan dun whom | Payments/Credits | s \$0.00 |
| A late fee of 5% per month will be assessed on more than 30 days past due. | the unpaid total bala | | Balance Due | \$80.00 |



Thanks For Your Business!

1

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

DATE: SEPTEMBER 4, 2018 INVOICE #2823

EXPIRATION DATE

TO Panther Trace II CDD

| TECHNICIAN | JOB SITE | INSTALLATION DATE | PAYMENT TERMS | DUE DATE |
|------------|----------|-------------------|------------------|----------|
| Lance Wood | | | | |

| QTY | ITEM # | DESCRIPTION | UNIT PRICE | | LINE TOTAL |
|-----|--------|--|------------|-----------|------------|
| | | Index pin assembly for chemical motor pimp | | | 78.65 |
| | | Index spider for chemical motor pump | | | 38.52 |
| | | Chemical pump motor roller assembly | | | \$75.25 |
| | | Chemical tub for kid pool chemical pump | | | \$18.55 |
| | | | | | |
| | | | | | |
| | | | | | |
| | 1 | | | SUBTOTAL | |
| | | | | SALES TAX | |
| | | | | TOTAL | \$210.97 |

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Comments parts for pool chemical pump repair



250 INTERNATIONAL PKWY, STE 280

PANTHER TRACE || CDD

LAKE MARY, FL 32746-5018

Your Account Summary

Payment(s) Received Since Last Statement

Credit balance after payments and credits

Previous Amount Due

Current Month's Charges

Total Amount Due

ACCOUNT INVOICE

tampaelectric.com

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Statement Date: 09/04/18 Account: 311000010224

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



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



More options for you.

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

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

RECEIVED SEP 1 2 2018

TECO. TAMPA ELECTRIC AN EMERA COMPANY



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

10000001-0000002-Page 3 of 32



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

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

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

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

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

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

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

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.

For more information about your bill, please visit tampaelectric.com.

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 Energym 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 Systems⁶ – Surge protection for your home or business sold separately as a non-energy charge.

Your payment options are:

- · Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mall 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 or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-689-6469. (A convenience fee will be charged to your bank account or credit card.)

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

Please note: If you choose to pay your bill at a location not listed on our website or provided by 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

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



Billed Individual Accounts



| 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 |



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Account: Statement Date: 211015069753 08/29/18

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

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

| Current Month's Electric Charg | es | | \$1,400.45 |
|--|-------------------------|----------|------------|
| Lighting Charges | _ | | \$1,400.45 |
| Florida Gross Receipt Tax | | \$3.37 | |
| Lighting Fuel Charge | 2083 kWh @\$0.03095/kWh | \$64.47 | |
| Lighting Pole / Wire | 49 Poles | \$726.18 | |
| Fixture & Maintenance Charge | 49 Fixtures | \$539.63 | |
| Lighling Energy Charge | 2083 kWh @\$0.03207/kWh | \$66.80 | |
| Lighting Service Items LS-1 (Bright Ch | oices) for 29 days | | |



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Account: Statement Date: 211015069647 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

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| B64222 08/14/18 8,198 8,188 Basic Service Charge I0 kWh @ \$0.06184/kWh Energy Charge 10 kWh @ \$0.03132/kWh Fuel Charge 10 kWh @ \$0.03132/kWh | 10 kWh \$19.94 | 1 29 Days |
|---|-------------------|------------------------------|
| Energy Charge 10 kWh @ \$0.06184/kWh | \$19.94 | T |
| 5, 5 | | Tampa Electric Usage History |
| Fuel Charge 10 kWh @ \$0.03132/kWh | h \$0.62 | Kilowatt-Hours Per Day |
| | h \$0.31 | (Average) |
| Florida Gross Receipt Tax | \$0.54 | AUG 0.3 |
| Electric Service Cost | | \$21.41 JUN 0.3 |
| Current Month's Electric Charges | \$ | 21.41 APR 0.3 |
| | | FEB 0.6 |
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Account: Statement Date: 211015069530 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

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| 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 Servic | ce Charge | | | | | \$19.94 | Tampa Elec | tric Usage History |
| Energy Cha | rge | | 9 kWh | @ \$0.06184/k | Wh | \$0.56 | Kilowatt-I | Hours Per Day |
| Fuel Charge | 9 | | 9 kWh | @ \$0.03132/k | Wh | \$0.28 | (Average | e) |
| Florida Gros | ss Receipt Tax | | | | | \$0.53 | AUG 0.3 | |
| Electric Se | rvice Cost | | | | | \$21.31 | JUN 0.3 | |
| Current I | Month's Electric C | harges | | | | \$21.31 | MAR | 2 |
| | | | | | | | FEB JAN | 3 |



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Account: Statement Date: 211015069423 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

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| 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 Servic | ce Charge | | | | | \$19.94 | | Tampa Elect | ric Usage History | |
| Energy Cha | rge | | 9 kWh | @ \$0.06184/kW | h | \$0.56 | | | lours Per Day | |
| Fuel Charge | | | 9 kWh | @ \$0.03132/kW | h | \$0.28 | | (Average) | | |
| Florida Gros | ss Receipt Tax | | | | | \$0.53 | | AUG 0.3 | | |
| Electric Se | rvice Cost | | | | | \$21 | .31 | JUN0.3 | | |
| Current Month's Electric Charges | | | | \$21.3 | | AFR 0.3 MAR 0.3 | | | | |
| | | | | | | | | FEB | 2 3 | |
| | | | | | | | | JAN DEC | | |



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Account: Statement Date: 211015069316 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

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| 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 Servic | ce Charge | | | | | \$19.94 | Tampa Elec | tric Usage History |
| Energy Cha | irge | | 10 kWh | @ \$0.06184/kWI | ٦ | \$0.62 | Kilowatt- | Hours Per Day |
| Fuel Charge | e | | 10 kWh | @ \$0.03132/kWI | r | \$0.31 | (Averag | e) |
| Florida Gros | ss Receipt Tax | | | | | S0.54 | AUG 0.3 | |
| Electric Se | rvice Cost | | | | | \$21.41 | JUN 0.3 | |
| Current | Month's Electric C | harges | | | | \$21.41 | MAY 0.3 AFR 0.4 MAR | |
| | | | | | | | FEB | 2 3 |
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Account: Statement Date: 211015069217 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

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| 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 Servic | ce Charge | | | | | \$19.94 | Tampa Ele | ctric Usage History |
| Energy Cha | rge | | 10 kWh | @ \$0.06184/kW | /h | \$0.62 | Kilowatt | -Hours Per Day |
| Fuel Charge | 9 | | 10 kWh | @ \$0.03132/kW | /h | \$0.31 | (Averaç | ge) |
| Florida Gros | ss Receipt Tax | | | | | \$0.54 | AUG0.3 | |
| Electric Ser | rvice Cost | | | | | \$21.4 | 11 JUN _0.3 | |
| Current M | Month's Electric C | harges | | | | \$21.4 | MAR | 2 |
| | | | | | | | FEB JAN DEC | 3 |



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Account: Statement Date: 211015069092 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

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| 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 Servic | ce Charge | | | | | S19.94 | Tampa Elec | tric Usage History |
| Energy Cha | rge | | 10 kWh | @ \$0.06184/kV | /h | S0.62 | Kilowatt-H | Hours Per Day |
| Fuel Charge | 3 | | 10 kWh | @ \$0.03132/kW | Vh | \$0.31 | (Average | 2) |
| Florida Gros | s Receipt Tax | | | | | \$0.54 | AUG 2018 | 2.3 |
| Electric Ser | rvice Cost | | | | | \$21.41 | JUN |).3).3 |
| Current M | Month's Electric C | harges | | | | \$21.41 | ADD | 3 13 |
| | | | | | | | FEB JAN DEC | 0.6 |



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Account: Statement Date: 211015068979 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

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| Meter Number | Read Date | Current Reading | • | Previous Reading | = | Total Used | м | lultiplier | Billing Period |
|-----------------|--------------------|--------------------|--------|---------------------|----|------------|------------|---|--------------------|
| B55461 | 08/14/18 | 5,288 | | 5,277 | | 11 kWh | | 1 | 29 Days |
| Basic Servie | ce Charge | | | | | \$19.94 | Та | impa Elec | tric Usage History |
| Energy Cha | rge | | 11 kWh | @ \$0.06184/kW | 'h | \$0.68 | | | Hours Per Day |
| Fuel Charge | 9 | | 11 kWh | @ \$0.03132/kW | 'h | \$0.34 | | (Average | e) |
| Florida Gros | ss Receipt Tax | | | | | \$0.54 | AU(201 | G 0.4 | |
| Electric Se | rvice Cost | | | | | \$21 | .50 Jun | N 0.4 | |
| Current I | Month's Electric C | harges | | | | \$21. | 50 API | R 0.4 | 791 |
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Account: Statement Date: 211015068862 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

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| 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 Servic | ce Charge | | | | | \$19.94 | Tampa Elec | tric Usage History |
| Energy Cha | irge | | 12 kWh | @ \$0.06184/k\ | Vh | \$0.74 | Kilowatt-ł | Hours Per Day |
| Fuel Charge | э | | 12 kWh | @ \$0.03132/k | Vh | \$0.38 | (Average | e) |
| Florida Gros | ss Receipt Tax | | | | | \$0.54 | AUG 2018 | 0.4 |
| Electric Ser | rvice Cost | | | | | \$21.60 |) JUN | 0.4 |
| Current M | Month's Electric C | harges | | | | \$21.60 | 1140 | 3 |
| | | | | | | | ETCH . | 1.3 |



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Account: Statement Date: 211015068748 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 Servic | e Charge | | | | | \$19.94 | Tampa Elect | ric Usage History |
| Energy Cha | rge | | 10 kWh | @ \$0.06184/kWh | | \$0.62 | | Hours Per Day |
| Fuel Charge | • | | 10 kWh | @ \$0.03132/kWh | | \$0.31 | (Average | 2) |
| Florida Gros | s Receipt Tax | | | | | \$0.54 | AUG 2018 | |
| Electric Ser | vice Cost | | | | | \$21.41 | JUN | .3 .3 |
| Current M | Aonth's Electric C | Charges | | | | \$21.41 | APR | .3 |
| | | | | | | | FEB 0.2 | |
| | | | | | | | JAN DEC | 0.0 |
| | | | | 3 | | | NOV 0.1 | 1 |
| | | | | | | | OCT 0.1 | |
| | | | | | | | AUG 0.1 | |
| | | | | | | | 2017 0.1 | |



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Account: Statement Date: 211015068615 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

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

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



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Account: Statement Date:

211015068508 08/29/18

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

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

| Current Month's Electric Charges | | | \$1,255.27 |
|---|--------------------------|----------|------------|
| Lighting Charges | _ | | \$1,255.27 |
| Florida Gross Receipt Tax | | \$2.98 | |
| Lighting Fuel Charge | 1842 kWh @ \$0.03095/kWh | \$57.01 | |
| Lighting Pole / Wire | 44 Poles | \$652.08 | |
| Fixture & Maintenance Charge | 44 Fixtures | \$484.13 | |
| Lighting Energy Charge | 1842 kWh @ \$0.03207/kWh | \$59.07 | |
| Lighting Service Items LS-1 (Bright Choic | | | |



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Account: Statement Date: 211015068375 08/29/18

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

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

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

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



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Account:

Statement Date:

| Current Month's Electric Charg | jes | | \$1,143.28 |
|--|-------------------------|----------|------------|
| Lighting Charges | | | \$1,143.28 |
| Florida Gross Receipt Tax | | \$2.75 | |
| Lighting Fuel Charge | 1700 kWh @\$0.03095/kWh | \$52.62 | |
| Lighting Pole / Wire | 40 Poles | \$592.80 | |
| Fixture & Maintenance Charge | 40 Fixtures | \$440.59 | |
| Lighting Energy Charge | 1700 kWh @\$0.03207/kWh | \$54.52 | |
| Lighting Service Items LS-1 (Bright Ch | oices) for 29 days | | |

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08/29/18

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

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



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Account: Statement Date: 211015068128 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

| | \$1,657.46 |
|--------------------------|-------------------------|
| | \$4.09 |
| 2531 kWh @ \$0.03095/kWh | \$78.33 |
| 58 Poles | \$859.56 |
| 58 Fixtures | \$634.31 |
| 2531 kWh @ \$0.03207/kWh | \$81.17 |
| | 58 Fixtures 58 Poles |



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Account: Statement Date: 211015068003 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

| Current Month's Electric Charges | | | \$914.46 |
|---|---------------------------------------|----------|----------|
| Lighting Charges | _ | | \$914.4 |
| Florida Gross Receipt Tax | | \$2.26 | |
| Lighting Fuel Charge | 1397 kWh @ \$0.03095/kWh | \$43.24 | |
| Lighting Pole / Wire | 32 Poles | \$474.24 | |
| Fixture & Maintenance Charge | 32 Fixtures | \$349.92 | |
| Lighting Energy Charge | 1397 kWh @ \$0.03207/kWh | \$44.80 | |
| Lighting Service Items LS-1 (Bright Choic Lighting Energy Charge | • • • • • • • • • • • • • • • • • • • | \$44.80 | |



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Account: Statement Date: 211015067914 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

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



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Account: Statement Date:

211015067799 08/29/18

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

| Service for: PANTHER TRACE 2A SW BL | Rate Schedule: Lighting Service | | |
|--|---------------------------------|----------|----------|
| Lighting Service Items LS-1 (Bright Ch | oices) 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 | |
| Lighting Charges | | | \$628.75 |
| Current Month's Electric Charg | jes | | \$628.75 |



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Account: Statement Date: 211015067682 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 | 8 | 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 Servic | te Charge | | | | | \$33.24 | Tampa Elect | ric Usage History |
| Demand Ch | arge | | 21 kW | @\$10.25000/k | N | \$215.25 | Kilowatt-H | lours Per Day |
| Energy Cha | rge | 8,1 | 56 kWh | @ \$0.01754/kW | 'n | \$143.06 | (Average |) |
| Fuel Charge | | 8,1 | 56 kWh | @ \$0.03132/kW | 'n | \$255.45 | AUG 2018 | 203 |
| Capacity Ch | narge | | 21 kW | @ \$0.20000/kW | | \$4.20 | JUL | 398 |
| Energy Con | servation Charge | | 21 kW | @ \$0.87000/kW | | \$18.27 | MAY APR | 431 |
| Environmen | tal Cost Recovery | 8.1 | 56 kWh | @ \$0.00342/kW | h | \$27.89 | MAR | 421 |
| Florida Gros | ss Receipt Tax | | | | | \$17.88 | FEB | 44 |
| Electric Ser | rvice Cost | | | | | \$715.24 | DEC | 426 |
| Current M | Nonth's Electric Ch | arges | | | | \$715.24 | NOV OCT SEP | 166 185 186 |

186

53.10 42.13

21 21

AUG 209

Billing Demand (Kilowatts)

Load Factor (Percentage)

AUG 2018 AUG 2017



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Account:

Statement Date:

211015067542 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 | e Charge | | | | | S19.94 | Tampa Elect | tric Usage History |
| Energy Charg | ge | | 383 kWh | @ \$0.06184/kW | h | \$23.68 | Kilowatt-H | Hours Per Day |
| Fuel Charge | | | 383 kWh | @ \$0.03132/kW | h | \$12.00 | (Average | 9) |
| Florida Gross | Receipt Tax | | | | | \$1.43 | 2018 2018 | 1 |
| Electric Serv | vice Cost | | | | | \$57.05 | JUN O | 9 |
| Current M | onth's Electric C | harges | | | | \$57.05 | AFR 0 | |
| | | | | | | | FEB 0 | |
| | | | | | | | JAN 0.1 | |
| | | | | | | | NOV - 0.6 | |
| | | | | | | | OCT | |
| | | | | | | | AUG 2017 0.7 | |



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56

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109

96

102

DEC

NOV

OCT

SEP

AUG 2017

Account: Statement Date: 211015067419 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 | Tampa Elec | tric Usage History |
| Energy Charge | a | 3,445 | kWh | @ \$0.06184/kW | n | \$213.04 | Kilowatt- | Hours Per Day |
| Fuel Charge | | 3,445 | kWh | @ \$0.03132/kW | n. | \$107.90 | (Averag | e) |
| Florida Gross | Receipt Tax | | | | | \$8.74 | 2018 2018 | 11 |
| Electric Servi | ce Cost | | | | | \$349.62 | JUN | 109 |
| Current Mo | onth's Electric Charg | es | | | 1 | \$349.62 | MAY AFR MAR FEB JAN | 66 47 60 52 |



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44

OCT 9 SEP

AUG 2017

16

23

Account:

Statement Date:

211015067294 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 Servic | e Charge | | | \$19.94 | Tampa Elect | ric Usage History |
| Energy Char | ge | 1,239 kW | h @\$0.06184/kWh | \$76.62 | Kilowatt-H | Hours Per Day |
| Fuel Charge | | 1,239 kW | h @ \$0.03132/kWh | \$38.81 | (Average | ı) |
| Florida Gros | s Receipt Tax | | | \$3.47 | AUG 2018 | 43 |
| Electric Ser | vice Cost | | | \$138.84 | JUN | 56 |
| Current N | onth's Electric C | harges | | \$138.84 | APR 14 | - 33 |
| | | | | | MAR FEB | 53 |
| | | | | | JAN | 74 |
| | | | | | DEC | 74 |



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Account: Statement Date: 211003406793 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 | 3.45 | Previous Reading | = | Total Used | Multiplier | Billing Period |
|-----------------|--------------------|--------------------|--------|---------------------|---|------------|---------------------|-----------------------|
| B22364 | 08/14/18 | 28,486 | | 28,464 | | 22 kWh | 1 | 29 Days |
| Basic Servic | e Charge | | | | | \$19.94 | Tampa Ele | ctric Usage History |
| Energy Chai | ge | | 22 kWh | @ \$0.06184/kW | h | \$1.36 | | -Hours Per Day |
| Fuel Charge | ji D | | 22 kWh | @ \$0.03132/kW | n | \$0.69 | (Avera | ge) |
| Florida Gros | s Receipt Tax | | | | | \$0.56 | AUG 0.6 | |
| Electric Ser | vice Cost | | | | | \$22 | .55 | 94 |
| Current M | Nonth's Electric C | harges | | | | \$22. | | 48 |
| Total Cu | rrent Month's C | harges | | | | \$13,677.3 | 34 FEB | 66 90 65 |
| | | | | | | | NOV OCT SEP | 40 |
| | | | | | | | AUG - 7 2017 - 4 | |



PO Box 267 Seffner, FL 33583 O: &13-757-6500 F: &813-757-6501

Estimate

| Submitted To: |
|---|
| Panther Trace II |
| c/o DPFG |
| 250 International Parkway, Suite 280 ∟ake Mary, FL_32746 |

| Date | 9/19/2018 |
|--------------|-----------|
| Estimate # | 48527 |
| LMP REPRE | SENTATIVE |
| В | D |
| PO# | |
| Work Order # | |

TOTAL

\$529.13

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

TERMS AND CONDITIONS:

OWNER / AGENT

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date I sted 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 recurring 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 cold 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 a nounts 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 condit c.ns 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 *care* is 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.

Anthony Cunha, Fanther Trace II CDD BOD

GHS, LLC

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

To:

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

Project: Monthly Meter Readings

| Proposal #: 18-1 | 27 | Due Date | Service Date: |
|-------------------------------------|--|---------------------------|---------------|
| P.O. #: | | 10/25/2018 | August 2018 |
| Task # | Description | Project Completion | Amount |
| | Monthly Meter Readings | 25.00% | 225.00 |
| PAYMENT DU | E WITHIN 30 DAYS OF INVOICING DATE | Total | \$225.00 |
| | checks payable to GHS Environmenta⊧, LLC. a 10% charge per month on any paym∉nts | Payments/Credits | \$0.00 |
| received after t concerning this | he initial 30 days. If you have any questions invoice please contact us at 727-330-0115. NK YOU FOR YOUR BUSINESS! | Balance Due | \$225.00 |

4

Invoice

Date: 9/25/2018 Invoice #: 2018-470 Remson Aquatics 11207 Remson Lane Riverview, FL 33579 (813) 671-2851 kar@remsonaquatics.com www.remsonaquatics.com

INVOICE

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

INVOICE # 110519 DATE 09/11/2018 DUE DATE 10/11/2018 TERMS Net 30

ACTIVITY AMOUNT
Sept Srv
September Lake Maintenance
BALANCE DUE
\$1,585.00

| | Stantec |
|--|---------|
|--|---------|

| | | Invoice Number Invoice Date Purchase Order Customer Number Project Number | | Sept | 1405078 tember 4, 2018 215600245 83360 215600245 | |
|---|--|---|---|-----------------------|--|--|
| Bill To Panther Trace II CDD Accounts Payable c/o DPFG 250 International Pkwy, Suite 280 Lake Mary FL 32746 United States | | S 1 C | Please Remit To Stantec Consulting Servic 13980 Collections Center Chicago IL 60693 United States | | | |
| Proje | ther Trace II-Gen Consu ect Manager rent Invoice Total (USD) | Itation Stewart, Tonja L Contract Ups 275.00 Contract Bille For Period End | d to Date | Au | 90,208.00 70,044.92 gust 24, 2018 | |
| Follow up reg Top Task | arding SWFWMD inspec 218 | tions 2018 FY General Consulting | | | | |
| Professional S Category/Em | | Nurse, Vanessa M | Current Hours 2.50 | Rate 110.00 | Current Amount 275.00 | |
| | | Subtotal Professional Services | 2.50 | _ | 275.00 | |
| Top Task Subt | otal 2018 FY Gene | ral Consulting | | | 275.00 | |
| | | Total Fees & Disbursements INVOICE TOTAL (USD) | | | 275.00 275.00 | |
| | Due u | pon receipt or in accordance with terms of the | e contract | | | |

Please contact Summer Fillinger if you have any questions concerning this invoice. Phone: (239) 939-1020 <u>E-mail: Summer.Fillinger@Stantec.com</u> ** 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

Ľ

| Panther Trace II CDD | | Ir | nvoice |
|--|-----|-----------|-----------|
| C/O DPFG 1060 Maitland Center Commons Blvd #340 | | Date | Invoice # |
| Maitland, FL 32751 | | 8/30/2018 | 79697 |
| | | P.O. No. | Due Date |
| | | | 9/29/2018 |
| Description | Qty | Rate | Amount |
| | | | |
| | | | |



Thanks For Your Business!

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Zebra Cleaning Team, Inc. P.O. BOX 3456 APOLLO BEACH, FL 33572 813-458-2942 DATE: SEPTEMBER 12, 2018 INVOICE #2911

EXPIRATION DATE

TO Panther Trace II CDD

| TECHNICIAN | JOB SITE | INSTAI | ATTON DATE | AYMENT TERMS DUE DAT | Έ |
|------------|----------|--------|------------|-------------------------|---|
| Lance Wood | | | | | |

| QTY ITE | M # | DESCRI | PTION | UNIT PRICE | | LINE TOTAI |
|--|-----|-------------|---|------------|-----------|------------|
| | 40 | amp 3 phase | breaker | | | \$85.34 |
| 1/2 | На | our labor | | | | \$42.50 |
| regeringe ogen og an anne prista an en en er | | | | | | |
| | | | | | | |
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| | | | ana a su na ana ana ang ang ang ang ang ang ang | 2 | | |
| | | | | | SUBTOTAL | |
| | | | | | SALES TAX | |
| | | | | | TOTAL | \$127.84 |

Comments:



Thanks For Your Business!

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

DATE: SEPTEMBER 11, 2018 INVOICE #2900

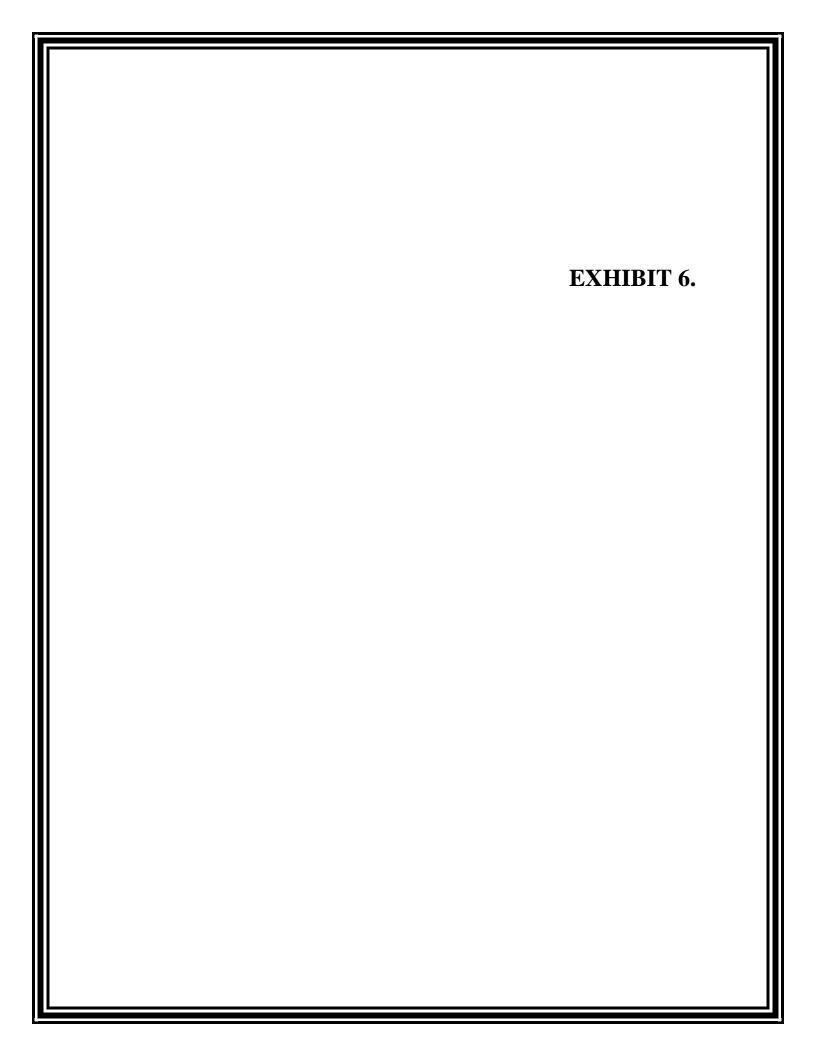
EXPIRATION DATE

TO Panther Trace II CDD

| TECHNICIAN | IOB S | TE INSTA | LLATION DATE | PAYMENT | DUE DATE |
|------------|-------|----------------|---------------|---------|----------|
| | | and the second | LELATION DATE | TERMS | DUEDATE |
| Lance Wood | | | | | |

| QTY | ITEM # | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|---------------------------------------|--------|---|--|---|
| | | September pool cleaning | | \$1600.00 |
| | - X | | | a naméh internet a naméh a sa s |
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| | | | SUBTOT | AL |
| | | | SALES T | AX |
| | | | TOT | al \$1600.00 |

Comments:





INV-0000223396

August 1, 2018

Landscape Professionals

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

Invoice

Account: PO Number:

13858

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

 10151062.103
 Invoice Due Date:
 August 31, 2018

 Panther Trace II CDD
 Invoice Amount:
 \$12,257.00

 NET 30
 Month of Service:
 August 2018

Monthly Landscape Maintenance

Invoice:

Bill To:

Invoice Date:

Panther Trace II CDD

Lake Mary, FL 32746

250 International Pkwy, Suite 280

c/o DPFG, Inc.

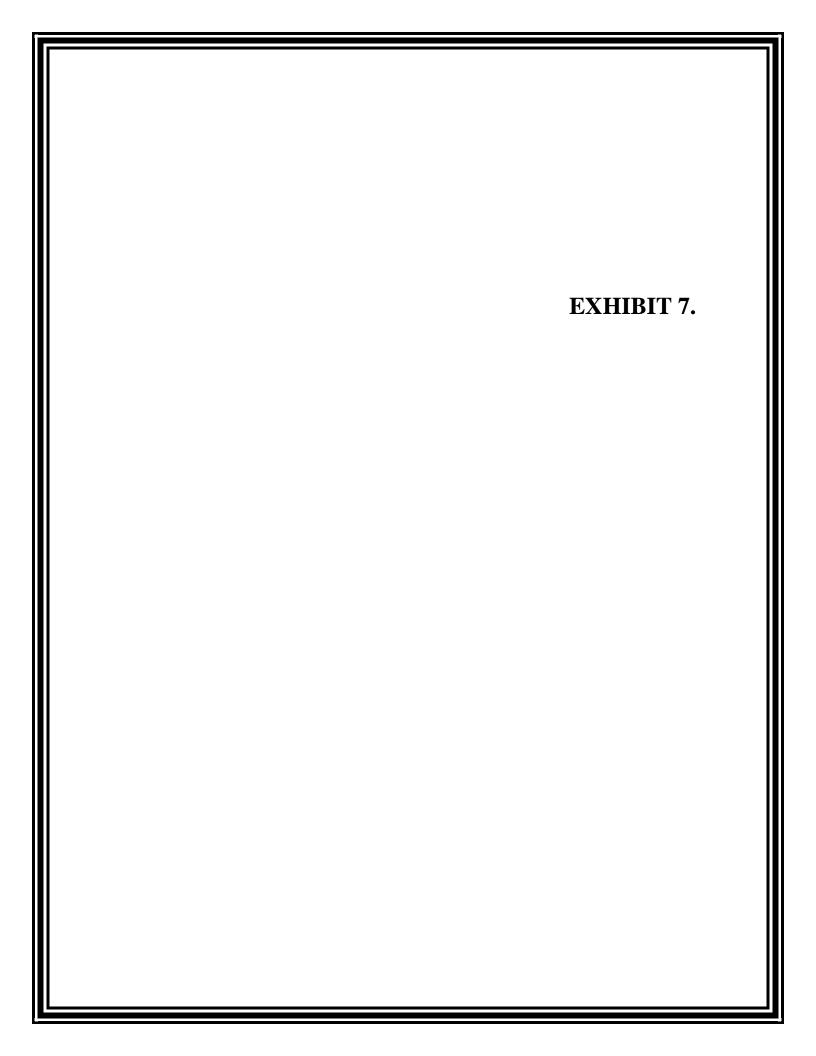
Project Number:

Property Name:

Terms:

12,257.00

Invoice Total 12,257.00





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

TAMPA ELECTRIC COMPANY BRIGHT CHOICES Outdoor Lighting Agreement

Pursuant to the terms and conditions set forth in this outdoor lighting agreement (the "Agreement"), Tampa Electric Company (the "Company") agrees to provide and <u>Panther Trace II Community</u> <u>Development District</u> (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 <u>11518 Newgate Crest Dr Riverview</u>, FL <u>33569-0000</u> ("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

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 $\frac{7402.69}{1000}$. 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 $\frac{398.30}{1000}$. The total monthly charge shall be $\frac{7800.99}{1000}$ per month.

If Applicable, Customer agrees to deposit with the Company, the additional cash sum of $\frac{15600.00}{1000}$, 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 $\frac{2}{\%}$.

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 <u>ten (10) year(s)</u> (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 In addition, the Customer may terminate this Agreement during the period that Date. 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

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.

21. General

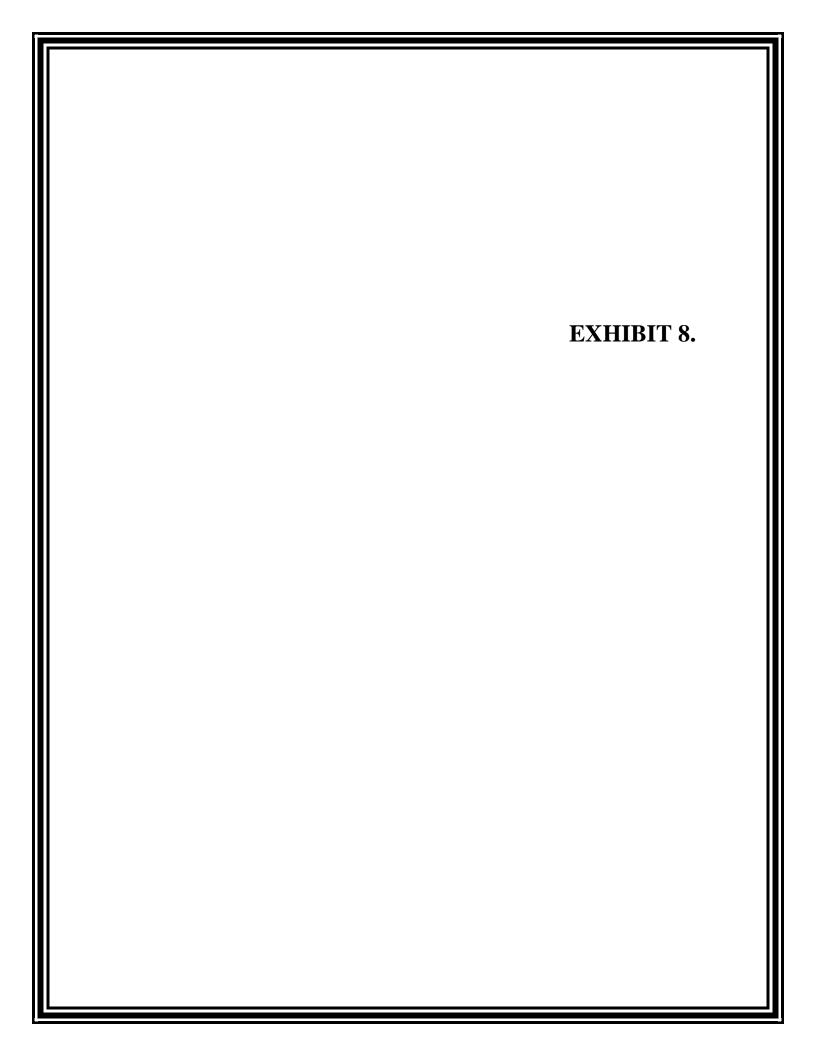
No delay or failure by the Customer or the Company to exercise any right under this Agreement shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.

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: <u>Panther Trace II Community</u> <u>Development District</u> By/Title: <u>District Manager</u> | Tampa Electric Company Representative: By/Title: | | | | |
|---|---|--|--|--|--|
| Name (print): <u>Rebecca Rivas</u> | Signature: | | | | |
| Signature: | Department: | | | | |
| Date: Phone #: <u>(813)671-0831</u> | Date: | | | | |
| Property Owner: <u>Panther Trace II Community</u> <u>Development D</u> By/Title: <u>District Manager</u> | Tampa Electric Company Manager: By/Title: | | | | |
| Name (print): <u>Rebecca Rivas</u> | Signature: | | | | |
| Signature: | Department: Lighting Department | | | | |
| Date: Phone #: <u>(813)671-0831</u> | Date: | | | | |

Work Request No. 2103647



| Tampa Electric Com | pany <u>LIGHTI</u> | NG SERV | VICES 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 32746-00(|
| Business Partner # | | Site Address: | 10946 Panther Trace Blvd Riverview, FL 33579-0000 |

| Descript | tion | | Qty | Rate | TSN | |
|---|------|---------|--------------------------|--------------|---------|--------|
| Utility PT III - 3K 55 Watts LED Black | | 271 | 971 | 2126420 | | |
| Light & Pole Charge: 3384.79 De | | | tailed Billing Items: | | | |
| Energy Charge: | + | 140.92 | Clauses Total | | | |
| Base Charges for Facilities | = | 3525.71 | | | | |
| Power Relay: | + | 0.00 | Conservation: | | 5.42 | |
| Refund Credit: | - | 0.00 | Capacity Recovery | | 0.00 | |
| Fuel Charge: | + | 159.89 | Environ. Cost Recov | very: | 16.26 | |
| Energy Mgmt Credit: | - | 0.00 | Fuel Charge Subjec | t to City ta | k: 0.00 | |
| Gross Receipts: | + | 8.13 | | | | |
| Franchise Fee: | + | 0.00 | | | | |
| City Tax: | + | 0.00 | | | | |
| Light & Pole & Area Taxes: | + | 0.00 | | | | |
| Fuel/Clauses/Fees&Taxes: | = | 189.70 | | | | |
| Total Bill | = | 3715.41 | | | | |
| Total Deposit | = | 7430.00 | | | | |
| Cont | | Amount | | | | |
| No CIAC - The Lighting Engineer has determined that there is no | | | | | | \$0.00 |

No CIAC - The Lighting Engineer has determined that there is no \$0.00 contribution-in-aid-of-construction (CIAC) for this job.

EXHIBIT 9.

(Under Separate Cover)