

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

***Advanced Meeting Package
Regular Meeting***

***Monday
December 17, 2018***

6:30 p.m.

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

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

Panther Trace II Community Development District

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

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

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday, December 17, 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: December 17, 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 (Audience Comments are Limited to 3 Minutes)

III. Organizational Matters

A. Discussion on Vacant Seat

IV. Landscape & Pond Maintenance

A. LMP Maintenance Report (*to be distributed*) **Exhibit 1**

B. Remson Aquatics Pond Maintenance Report (*to be distributed*) **Exhibit 2**

V. Administrative Matters

Exhibit 3

A. Consideration and Approval of Minutes of the November 26, 2018 Meeting

B. Acceptance of the Unaudited November 2018 Financial Statement **Exhibit 4**

C. Acceptance of the Operations & Maintenance Expenditures for November 2018 **Exhibit 5**

VI. Business Matters

VII. Staff Report

A. District Manager

B. District Counsel – Discussion of Options on Easement

C. District Engineer

D. Amenity Manager December 2018 Operations Report **Exhibit 6** **(*to be distributed*)**

VIII. Audience Comments (Audience Comments are Limited to 3 Minutes)

IX. Supervisor Requests

X. Adjournment

EXHIBIT 1.

(to be distributed)

EXHIBIT 2.

(to be distributed)

EXHIBIT 3.

**MINUTES OF MEETING
PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District was held on Monday, November 26, 2018 at 6:30 p.m. at the Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida 33579.

FIRST ORDER OF BUSINESS – Roll Call

Mr. Lotito called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Jeff Spiess	Board Supervisor, Chairman (<i>joined in progress</i>)
David Steppy	Board Supervisor, Vice Chairman
Pamela Wood	Board Supervisor, Assistant Secretary
Scott Ward	Board Supervisor, Assistant Secretary

Also present were:

Raymond Lotito	District Manager, DPGF Management & Consulting LLC
Garth Rinard	Landscape Maintenance Professionals, Inc.
Keith Remson	Remson Aquatics LLC
Tonja Stewart	District Engineer, Stantec Consulting Services Inc. (<i>via phone</i>)
Kristin Schlater	District Counsel, Straley Robin Vericker (<i>via phone</i>)
Anna Ramirez	Amenity Manager

The following is a summary of the discussions and actions taken at the November 26, 2018 Panther Trace II CDD Board of Supervisors meeting.

Pledge of Allegiance

The Pledge of Allegiance was recited.

SECOND ORDER OF BUSINESS – Audience Comments

Mr. Lotito opened the floor for the audience to ask questions and to make comments on the agenda items being presented. A resident asked the Board for an update in reference to the storm drain pipe that runs through her property. Discussion ensued. A resident asked for the Board's direction in reference to vendor fees associated with her private event being held at the amenity center. Discussion ensued.

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the event and waived all fees, excluding the \$75.00 rental fee, subject to the resident signing the vendor rental contract for the Panther Trace II Community Development District.

THIRD ORDER OF BUSINESS – Organizational Matters

A. Exhibit 1: Oath of Office of Newly Elected Supervisors

Mr. Lotito distributed the Oath of Office for Supervisors to the newly elected Board Supervisors to recite and sign.

➤ **Seat #2: Mr. David Steppy** recited and signed the Oath of Office.

➤ **Seat #3: Mr. Jeffrey Spiess** recited and signed the Oath of Office.

B. **Exhibit 2:** Form 1 and Supervisor Information Sheet

C. **Exhibit 3:** Acceptance of Letter of Resignation from Supervisor Anthony Cunha Seat #1

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board accepted the resignation letter from Supervisor Anthony Cunha for Seat #1 for the Panther Trace II Community Development District.

D. Board Nomination to Fill Vacant Board Seat #1

On a MOTION by Ms. Wood, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the motion to solicit resumes for the vacant Board seat #1 for the Panther Trace II Community Development District.

E. Acceptance or Waiver of Compensation

Mr. Lotito advised the newly elected supervisors that they are entitled to compensation of \$200.00 per meeting and asked whether they would like to receive or waive compensation. Mr. Spiess and Mr. Steppy accepted compensation.

F. Review of Sunshine Law and Supervisor Duties

Ms. Schlater reviewed the Guide to Sunshine Amendment & Code of Ethics for Public Officers & Employees.

G. **Exhibit 4:** Consideration and Approval of Resolution 2019-01; Designation of Officers

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board adopted Resolution **2019-01**, Designating the officers of the district as follows: **Mr. Jeffrey Spiess** to serve as Chairman, **Mr. David Steppy** to serve as Vice Chairman, and **Mr. Scott Ward** and **Ms. Pamela Wood** to serve as Assistant Secretaries; District staffing as follows: **Mr. Raymond Lotito** as Secretary, **Ms. Patricia Comings-Thibault** as Treasurer, **Mr. Maik Aagaard** as Assistant Treasurer; and **Ms. Janet Johns** as Assistant Secretary for the Panther Trace II Community Development District.

FOURTH ORDER OF BUSINESS – Landscape & Pond Maintenance

Mr. Rinard presented and reviewed the items of the Landscape Maintenance Professionals, Inc. (“LMP”) Maintenance Report (**Exhibit 5**) and asked for questions or comments. Discussion ensued. After the discussion, Mr. Remson presented and reviewed the items of the Remson Aquatics Pond Maintenance Report (**Exhibit 6**) and asked for questions or comments. Discussion ensued.

FIFTH ORDER OF BUSINESS – Administrative Matters

Mr. Lotito presented the minutes of the Board of Supervisors regular meeting held on October 22, 2018 (**Exhibit 7**), the Unaudited October 2018 Financial Statement (**Exhibit 8**), and the Operations & Maintenance Expenditures for October 2018 (**Exhibit 9**) to the Board for their consideration and acceptance. Discussion ensued.

A. **Exhibit 7:** Consideration and Approval of the October 22, 2018 Meeting Minutes

On a MOTION by Ms. Wood, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors regular meeting held on **October 22, 2018** for the Panther Trace II Community Development District.

B. **Exhibit 8:** Acceptance of the Unaudited October 2018 Financials Statements

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board accepted the Unaudited **October 2018** Financial Statement for the Panther Trace II Community Development District.

C. **Exhibit 9:** Acceptance of the Operations & Maintenance Expenditures October 2018

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

SIXTH ORDER OF BUSINESS – Business Matters

Mr. Lotito presented the solicited proposals for district audit services from Grau & Associates, CPA (**Exhibit 10**), DiBartolomeo, McBee, Hartley & Barnes, P.A. CPA (**Exhibit 11**) and reviewed the summary or pricing (**Exhibit 12**). Mr. Lotito noted that proposals were solicited from both firms after receiving no responses from the Audit Committee's solicitation. The Board reviewed the proposals and summary of pricing. After reviewing the proposals, Mr. Ward made a motion to approve the proposal from DiBartolomeo, McBee, Hartley & Barnes, P.A. CPA. Motion carries. After the approval, Mr. Lotito presented the engagement letter from LLS Tax Solutions, Inc. (**Exhibit 13**) to the Board for their review and acceptance.

A. Consideration of Solicited Proposals for District Audit Services

- **Exhibit 10:** Grau & Associates, CPA - \$3,600.00 (2018)
- **Exhibit 11:** DiBartolomeo, McBee, Hartley & Barnes, P.A. CPA - \$3,200.00 (2018)
- **Exhibit 12:** Summary

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the proposal from DiBartolomeo, McBee, Hartley & Barnes, P.A. CPA in the amount of **\$3,200.00** for the Panther Trace II Community Development District.

B. **Exhibit 13:** Acceptance of the LLS Tax Solutions, Inc. Engagement Letter for Bond Arbitrage Services

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the LLS Tax Solutions, Inc. Engagement Letter for Bond Arbitrage Services for the Panther Trace II Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Reports

Mr. Lotito opened the floor for the district staff to present and review the items of their staff reports. Ms. Ramirez presented and reviewed the items of the Amenity Manager November 2018 Operations Report (**Exhibit 14**) and presented the proposal from DAD Services for power washing and sanitizing playground equipment. Discussion ensued. After the discussion, Mr. Steppy made a motion to approve the proposal inclusive of the fences NTE (not to exceed) \$375.00. Motion carries.

On a MOTION by Mr. Steppy, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the proposal from DAD Services for power washing and sanitizing playground equipment inclusive of the fences **NTE \$375.00** for the Panther Trace II Community Development District.

EIGHTH ORDER OF BUSINESS – Audience Comments

Mr. Lotito opened the floor for the audience to ask questions and to make comments on the agenda items that were presented. There being none, next item followed.

NINTH ORDER OF BUSINESS – Supervisors Requests

Mr. Lotito opened the floor for the supervisors to present their requests. There being none, next item followed.

TENTH ORDER OF BUSINESS – Adjournment

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

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

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

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

November 30, 2018

Panther Trace II CDD
Balance Sheet
November 30, 2018

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 1,483	\$ -	\$ 1,483
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,827	-	1,827
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	686,823	-	686,823
10 REVENUE TRUST	-	107,173	107,173
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	-	-	-
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	844,012	760,343	1,604,355
17 DUE FROM GF	-	62,744	62,744
18 PREPAID EXPENSES	-	-	-
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	<u>\$ 1,536,407</u>	<u>\$ 1,257,844</u>	<u>\$ 2,794,251</u>
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 22,832	\$ -	\$ 22,832
26 SALES TAX PAYABLE	174	-	174
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	844,012	760,343	1,604,355
29 ACCRUED EXPENDITURES	150	-	150
30 DUE TO OTHER FUNDS	62,744	-	62,744
32			
33 <u>FUND BALANCE:</u>			
34			
35 NONSPENDABLE:			
36 PREPAID AND DEPOSITS	2,332	-	2,332
37 ASSIGNED:			
38 THREE MONTH OPERATING RESERVE	210,878	-	210,878
39 FY16 RESERVE FOR R&R	32,619	-	32,619
40 FY17 RESERVE FOR R&R	40,900	-	40,900
41 FY18 RESERVE FOR R&R	41,200	-	41,200
42 FY19 RESERVE FOR R&R	41,500	-	41,500
43 RESTRICTED FOR:			
44 DEBT SERVICE	-	497,501	497,501
46 UNASSIGNED:	219,107	-	219,107
47			
48 TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,536,407</u>	<u>\$ 1,257,844</u>	<u>\$ 2,794,251</u>

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

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUES				
2 ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 907,430	\$ 90,743	\$ 63,468 (a)	\$ (27,275)
3 ASSESSMENTS - DEVELOPER				-
4 INTEREST REVENUE	300	50	1,448	1,398
5 RENTAL REVENUE	3,000	500	-	(500)
6 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	-	-
7 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	36,550	-	-	-
8 DISCOUNT	-	-	-	-
9 TOTAL REVENUES	947,280	91,293	64,916	(26,377)
11 EXPENDITURES				
12 BOARD OF SUPERVISORS PAYROLL	12,000	2,000	1,600	400
13 PAYROLL TAXES	918	153	123	30
14 PAYROLL SERVICES FEE	1,300	217	232	(15)
15 TRAVEL PER DIEM	250	42	-	42
16 MANAGEMENT CONSULTING SERVICES	48,000	8,000	8,000	-
17 OFFICE SUPPLIES	150	150	239	(89)
18 BANK FEES	200	19	19	-
19 MISC. ADMIN. EXPENSE	-	-	-	-
20 MASS MAILING	2,000	-	-	-
21 AUDITING	4,200	-	-	-
22 REGULATORY AND PERMIT FEES	175	175	175	-
23 LEGAL ADVERTISEMENTS	1,000	1,000	-	1,000
24 ENGINEERING SERVICES	6,000	1,000	110	890
25 LEGAL SERVICES	20,000	3,333	545	2,788
26 WEBSITE ADMINISTRATION	960	160	80	80
27 TOTAL ADMINISTRATIVE	97,153	16,249	11,123	5,126
INSURANCE				
30 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,778	12,778	16,068	(3,290)
31 TOTAL INSURANCE	12,778	12,778	16,068	(3,290)
DEBT SERVICE ADMINISTRATION				
34 DISSEMINATION AGENT - BONDS	2,000	-	-	-
35 ARBITRAGE REBATE	650	-	-	-
36 TRUSTEE FEES	5,592	5,592	5,592	-
37 TOTAL DEBT SERVICE ADMINISTRATION	8,242	5,592	5,592	-
SECURITY:				
40 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	1,542	1,542	-
41 SECURITY MONITORING - (EMG)	440	110	67	43
42 SECURITY PATROL - (CBM)	34,200	5,700	3,399	2,301
43 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	280	280	-
44 TOTAL SECURITY	42,008	7,632	5,288	2,344
PHYSICAL ENVIRONMENT EXPENSES:				
47 ELECTRICITY	168,000	28,000	14,377	13,623
48 STREETLIGHTING LEASE	25,000	4,167	3,149	1,018
49 WATER	15,000	2,500	627	1,873
50 SOLID WASTE DISPOSAL	1,750	292	340	(48)
51 PET WASTE REMOVAL	12,480	2,080	540	1,540
52 PEST CONTROL	400	100	-	100
53 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	380	395	(15)
55 FACILITY MAINTENANCE	3,000	500	-	500
56 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	3,170	-	3,170
57 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	-	-	-
58 ENTRY & WALLS MAINTENANCE	1,200	200	-	200
59 LANDSCAPE MAINTENANCE - CONTRACT	201,381	33,564	36,701	(3,138)
60 LANDSCAPE MAINTENANCE - OTHER	47,920	7,987	-	7,987
61 IRRIGATION MAINTENANCE	2,000	333	353	(20)
62 IRRIGATION COMPLIANCE REPORTING	2,700	450	450	-
63 DECORATIVE LIGHTS & MAINTENANCE	7,500	5,230	5,230	-
64 SIGNAGE REPAIRS	1,200	200	-	200
65 FIELD MISCELLANEOUS	2,500	417	1,615	(1,198)
66 TOTAL PHYSICAL ENVIRONMENT	515,331	89,569	63,777	25,792

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

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
68 CLUBHOUSE & AMENITY ADMINISTRATION:				
69 AMENITY MANAGEMENT	46,000	7,667	6,996	671
70 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	100	-	100
71 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	600	(600)
72 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	250	1,070	(820)
73 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	650	700	(50)
74 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	2,000	-	2,000
75 POOL MAINTENANCE	23,900	3,900	3,200	700
76 POOL PERMITS	425	-	-	-
77 POOL MAINTENANCE & MONITORING	9,500	1,583	89	1,494
78 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	500	83	417
79 SPECIAL EVENTS	10,000	1,667	837	830
80 PLAYGROUND MAINTENANCE	3,000	500	111	389
82 CAPITAL OUTLAY	79,893	-	-	-
83 RESERVE CAPITAL - POOL FURNITURE	20,160	-	-	-
84 RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	-	-	-
85 TOTAL	230,268	18,817	13,686	5,131
86				
87 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,500	-	-	-
88				
89				
90 TOTAL EXPENDITURES	947,280	150,636	115,534	35,102
91				
92 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(59,343)	(50,618)	8,725
93				
94 NET CHANGE IN FUND BALANCE	-	(59,343)	(50,618)	8,725
95				
96 FUND BALANCE - BEGINNING	571,473	571,473	639,154	639,154
97 DECREASE IN FUND BALANCE	(36,550)	-	-	-
98 INCREASE IN FUND BALANCE	41,500	-	-	-
99				
100 FUND BALANCE - ENDING	\$ 576,423	\$ 512,130	\$ 588,536	\$ 647,879

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

Renewal & Replacement (Reserve)			
	FY 2016	\$	145,600
	FY 2017	\$	40,900
	FY 2018	\$	41,200
	FY 2019	\$	41,500
	Total	\$	269,200
	FY17 Pool Finish Per Reserve Study	\$	(100,000)
	FY17 Well Pumps per Reserve Study	\$	(10,080)
	FY 2018 Pool Filter Grid Replacement	\$	(2,901)
	Total Reserve Balance After FY18 Reserve Component Exp.	\$	156,219

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

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 870,858	\$ 81,861	\$ 57,169 (a)	\$ (24,692)
3 INTEREST--INVESTMENT	-	-	1,729	1,729
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,024	81,861	58,898	(22,963)
9 EXPENDITURES				
10 COUNTY ASSESSMENT COLL FEES	17,417	-	-	-
11 INTEREST EXPENSE (NOV 2018)	-	-	187,218	(187,218)
12 INTEREST EXPENSE (MAY 2019, NOV 2019)	369,986	-	-	-
13 PRINCIPAL RETIREMENT (MAY 1, 2019)	445,000	-	-	-
16 TOTAL EXPENDITURES	832,403	-	187,218	(187,218)
18 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,621	81,861	(128,320)	(210,181)
27 NET CHANGE IN FUND BALANCE	3,621	81,861	(128,320)	(210,181)
29 FUND BALANCE - BEGINNING	-	-	625,820	625,820
31 FUND BALANCE - ENDING	\$ 3,621	\$ 81,861	\$ 497,500	\$ 415,639

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
November 30, 2018**

	<i>Bank United</i>
	<i>(Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 3,625.93
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(2,142.56)
	<hr/>
<i>Adjusted Bank Balance</i>	<i>\$ 1,483.37</i>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 26,189.52
Add: Cash Receipts	50,919.95
Less: Cash Disbursements	(75,626.10)
	<hr/>
<i>Balance Per Books</i>	<i>\$ 1,483.37</i>
	<hr/> <hr/>

**Panther Trace II CDD
Cash Register - FY2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
BANK UNITED EOY BALANCE 9-30-2018						18,345.00
10/01/2018	1566	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	14,345.00
10/01/2018	1582	VENTURESIN.COM, INC	Web Site Hosting - October		80.00	14,265.00
10/04/2018	1575	Jackson Construction & Design Inc.	Concrete pouring and fence install		2,490.00	11,775.00
10/04/2018	1576	Holder's Outdoor Projects	replace missing pavers		1,450.00	10,325.00
10/05/2018	10126DD	ANNA RAMIREZ	9/16-9/30/18 - P/R		1,491.75	8,833.25
10/05/2018	ACH10052018	Paychex	9/16-9/30/18 - P/R		316.77	8,516.48
10/05/2018	ACH20181003	Paychex	P/R Fee		56.40	8,460.08
10/09/2018	1038	Panther Trace II.	Transfer to Operating Account	50,000.00		58,460.08
10/09/2018	1567	CBM SERVICES GROUP	9/3-10/7 - Security Guard		1,478.25	56,981.83
10/09/2018	1568	FRONTIER COMMUNICATIONS	9/1-9/30 - Internet/Phone		190.62	56,791.21
10/09/2018	1569	JAYMAN ENTERPRISES, LLC	Repair Missing Fence, 9/1-9/30 - Pet Waste Removal		530.00	56,261.21
10/09/2018	1572	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		20,439.92	35,821.29
10/11/2018	1577	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Monthly ground maintenance		18,350.33	17,470.96
10/15/2018	1586	CBM SERVICES GROUP	10/8-10/14 - Security Guard		297.00	17,173.96
10/15/2018	1587	FRONTIER COMMUNICATIONS	10/1-10/31 - Internet/Phone		203.44	16,970.52
10/15/2018	1588	REPUBLIC SERVICES	10/1-10/31 - Solid Waste		109.88	16,860.64
10/15/2018	1589	STANTEC CONSULTING SERVICES	Engineering Svcs thru 9/21/18		480.00	16,380.64
10/15/2018	1590	TAMPA PUBLISHING COM	Legal Ad		752.00	15,628.64
10/15/2018	1591	TECO	Electricity - September		14,000.76	1,627.88
10/15/2018	1592	ZEBRA CLEANING TEAM, INC.	Pool Maint - October		1,600.00	27.88
10/16/2018		BANK UNITED	Funds Transfer		900.00	-872.12
10/19/2018	10127DD	ANNA RAMIREZ	10/1-10/13 - P/R		1,491.75	-2,363.87
10/22/2018	ACCH1019201	Paychex	10/1-10/13 - P/R		316.77	-2,680.64
10/24/2018	1593	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		2,615.00	-5,295.64
10/24/2018	1594	CBM SERVICES GROUP	10/15-10/21 - Security Guard		297.00	-5,592.64
10/24/2018	1595	DAD SERVICES	Power Wash Signs		1,070.00	-6,662.64
10/24/2018	1596	S.F.C.G. CONTRACTING AND CONSTRUCTI	Holiday Lighting		2,615.00	-9,277.64
10/24/2018	1597	MHD COMMUNICATIONS	Card Reader Replacement		360.00	-9,637.64
10/24/2018		BANK UNITED	Funds Transfer	50,000.00		40,362.36
10/26/2018	10128DD	ANTHONY CUNHA	BOS Mtg - 9/24/18		184.70	40,177.66
10/26/2018	10130DD	DAVID STEPPY	BOS Mtg - 9/24/18 & 10/22/18		369.40	39,808.26
10/26/2018	10129	JEFFREY A. SPIESS	BOS Mtg - 9/24/18 & 10/22/18		369.40	39,438.86
10/26/2018	10132DD	Pamela S. Wood	BOS Mtg - 9/24/18 & 10/22/18		369.40	39,069.46
10/26/2018	ACH10262018	Paychex	BOS Mtg - 9/24/18 & 10/22/18		245.20	38,824.26
10/26/2018	10131DD	SCOTT WARD	BOS Mtg - 9/24/18		184.70	38,639.56
10/26/2018	ACH20181025	Paychex	PR Fee		46.39	38,593.17
10/30/2018	1598	JAYMAN ENTERPRISES, LLC	Toilet, pool & tennis court Maintenance		75.00	38,518.17
10/30/2018	1599	YELLOWSTONE LANDSCAPE	Landscape Maint - August & Irrigation Repairs		12,324.00	26,194.17
10/31/2018		BANK UNITED	Service Charge		9.00	26,185.17
10/31/2018		BANK UNITED	Interest	4.35		26,189.52
				100,004.35	92,159.83	26,189.52
11/01/2018	1600	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	22,189.52
11/02/2018	10133DD	ANNA RAMIREZ	10/1-10/15/18 - P/R		1,491.75	20,697.77
11/02/2018	ACH20181030	Paychex	P/R Fee		46.40	20,651.37
11/02/2018	ACH1122018	Paychex	10/1-10/15/18 - P/R		316.77	20,334.60
11/05/2018		Panther Trace II Clubhouse	CH Rentals	917.00		21,251.60
11/05/2018		Panther Trace II.	transfer		400.00	20,851.60
11/14/2018	ACH111418/5	TECO	Summary Bill - October		13,831.59	7,020.01
11/14/2018	ACH111418/6	TECO	9/18-10/16 - Streetlights PH 2		2,029.57	4,990.44
11/14/2018	ACH111418/7	TECO	8/15-9/17 - Streetlights PH 2		2,029.57	2,960.87
11/14/2018	ACH111418/8	TECO	9/15-10/15 - 12821 Balm Riverview Road Well		156.38	2,804.49
11/14/2018	1601	ANNA RAMIREZ	Reimburse Event Supplies - Pumpkin Painting		69.50	2,734.99
11/14/2018	1602	CBM SERVICES GROUP	10/22-11/4 - Security Guard		1,015.88	1,719.11
11/14/2018	1604	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2019		175.00	1,544.11
11/14/2018	1605	FRONTIER COMMUNICATIONS	11/1-11/30/18 - Internet/Phone		191.58	1,352.53
11/14/2018	1607	MHD COMMUNICATIONS	Key Cards		280.00	1,072.53
11/14/2018	1608	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		114.88	957.65
11/14/2018	1609	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/19/18		110.00	847.65
11/14/2018		Bank United	Funds Transfer	50,000.00		50,847.65
11/14/2018	1610	US BANK	Trustee Fees DS 2014		5,592.01	45,255.64
11/14/2018	1611	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - October		325.00	44,930.64
11/16/2018	10134DD	ANNA RAMIREZ	10/16-10/31/18 - P/R		1,491.75	43,438.89
11/16/2018	ACH20181112	Paychex	P/R Fee		46.40	43,392.49
11/16/2018	ACH11162018	Paychex	10/15-10/31/18 - P/R		316.77	43,075.72
11/19/2018	ACH111918	Paychex	P/R Fee		46.39	43,029.33
11/20/2018	1612	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - October & Irrigation repair		18,742.41	24,286.92
11/20/2018	1613	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Cleaning - 1/22/18, CH Cleaning - November		375.00	23,911.92
11/20/2018	1614	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	22,311.92
11/20/2018	1615	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2019		16,068.00	6,243.92
11/21/2018	1616	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/18		929.58	5,314.34
11/21/2018	1617	JAYMAN ENTERPRISES, LLC	10/1-10/31 - Pet Waste Removal		540.00	4,774.34
11/23/2018	10135DD	ANTHONY CUNHA	BOS Mtg - 11/26/18		184.70	4,589.64

Panther Trace II CDD
Cash Register - FY2019

Date	Num	Name	Memo	Receipts	Disbursements	Balance
11/23/2018	10137DD	DAVID STEPPY	BOS Mtg - 11/26/18		184.70	4,404.94
11/23/2018	10136	JEFFREY A. SPIESS	BOS Mtg - 11/26/18		184.70	4,220.24
11/23/2018	10139DD	Pamela S. Wood	BOS Mtg - 11/26/18		184.70	4,035.54
11/23/2018	ACH112318.	Paychex	11/01-11/30/18 - P/R		153.20	3,882.34
11/23/2018	10138DD	SCOTT WARD	BOS Mtg - 11/26/18		184.70	3,697.64
11/30/2018	10140	ANNA RAMIREZ	11/11-11/24/18 - P/R		1,491.75	2,205.89
11/30/2018	ACH113018	Paychex	11/18-11/24/18 - P/R		316.77	1,889.12
11/30/2018	ACH112618	Paychex	P/R Fee		46.40	1,842.72
11/30/2018	10141DD	ANNA RAMIREZ	11/30 - P/R		310.30	1,532.42
11/30/2018	ACH11302018	Paychex	11/30 - P/R		51.40	1,481.02
11/30/2018		Bank United	Interest	2.95		1,483.97
11/30/2018		Bank United	Service Charge		0.60	1,483.37
				50,919.95	75,626.10	1,483.37

EXHIBIT 5.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

250 International Parkway, SUITE 280, Lake Mary, FL, 32746

OPERATION & MAINTENANCE EXPENDITURES

Dear Board of Supervisors:

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

November 1, 2018 thru November 30, 2018

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

The total amount for items being presented is: **\$ 75,626.10**

Thank you!

District Accounts Payable

**Panther Trace II CDD
Cash Register - FY2019**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
11/01/2018	1600	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	22,189.52
11/02/2018	10133DD	ANNA RAMIREZ	10/1-10/15/18 - P/R		1,491.75	20,697.77
11/02/2018	ACH20181030	Paychex	P/R Fee		46.40	20,651.37
11/02/2018	ACH1122018	Paychex	10/1-10/15/18 - P/R		316.77	20,334.60
11/05/2018		Panther Trace II Clubhouse	CH Rentals	917.00		21,251.60
11/05/2018		Panther Trace II.	transfer		400.00	20,851.60
11/14/2018	ACH111418/5	TECO	Summary Bill - October		13,831.59	7,020.01
11/14/2018	ACH111418/6	TECO	9/18-10/16 - Streetlights PH 2		2,029.57	4,990.44
11/14/2018	ACH111418/7	TECO	8/15-9/17 - Streetlights PH 2		2,029.57	2,960.87
11/14/2018	ACH111418/8	TECO	9/15-10/15 - 12821 Balm Riverview Road Well		156.38	2,804.49
11/14/2018	1601	ANNA RAMIREZ	Reimburse Event Supplies - Pumpkin Painting		69.50	2,734.99
11/14/2018	1602	CBM SERVICES GROUP	10/22-11/4 - Security Guard		1,015.88	1,719.11
11/14/2018	1604	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2019		175.00	1,544.11
11/14/2018	1605	FRONTIER COMMUNICATIONS	11/1-11/30/18 - Internet/Phone		191.58	1,352.53
11/14/2018	1607	MHD COMMUNICATIONS	Key Cards		280.00	1,072.53
11/14/2018	1608	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		114.88	957.65
11/14/2018	1609	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/19/18		110.00	847.65
11/14/2018		Bank United	Funds Transfer	50,000.00		50,847.65
11/14/2018	1610	US BANK	Trustee Fees DS 2014		5,592.01	45,255.64
11/14/2018	1611	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - October		325.00	44,930.64
11/16/2018	10134DD	ANNA RAMIREZ	10/16-10/31/18 - P/R		1,491.75	43,438.89
11/16/2018	ACH20181112	Paychex	P/R Fee		46.40	43,392.49
11/16/2018	ACH11162018	Paychex	10/15-10/31/18 - P/R		316.77	43,075.72
11/19/2018	ACH111918	Paychex	P/R Fee		46.39	43,029.33
11/20/2018	1612	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - October & Irrigation repair		18,742.41	24,286.92
11/20/2018	1613	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Cleaning - 1/22/18, CH Cleaning - November		375.00	23,911.92
11/20/2018	1614	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	22,311.92
11/20/2018	1615	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2019		16,068.00	6,243.92
11/21/2018	1616	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/18		929.58	5,314.34
11/21/2018	1617	JAYMAN ENTERPRISES, LLC	10/1-10/31 - Pet Waste Removal		540.00	4,774.34
11/23/2018	10135DD	ANTHONY CUNHA	BOS Mtg - 11/26/18		184.70	4,589.64
11/23/2018	10137DD	DAVID STEPPY	BOS Mtg - 11/26/18		184.70	4,404.94
11/23/2018	10136	JEFFREY A. SPIESS	BOS Mtg - 11/26/18		184.70	4,220.24
11/23/2018	10139DD	Pamela S. Wood	BOS Mtg - 11/26/18		184.70	4,035.54
11/23/2018	ACH112318.	Paychex	11/01-11/30/18 - P/R		153.20	3,882.34
11/23/2018	10138DD	SCOTT WARD	BOS Mtg - 11/26/18		184.70	3,697.64
11/30/2018	10140	ANNA RAMIREZ	11/11-11/24/18 - P/R		1,491.75	2,205.89
11/30/2018	ACH113018	Paychex	11/18-11/24/18 - P/R		316.77	1,889.12
11/30/2018	ACH112618	Paychex	P/R Fee		46.40	1,842.72
11/30/2018	10141DD	ANNA RAMIREZ	11/30 - P/R		310.30	1,532.42
11/30/2018	ACH11302018	Paychex	11/30 - P/R		51.40	1,481.02
11/30/2018		Bank United	Interest	2.95		1,483.97
11/30/2018		Bank United	Service Charge		0.60	1,483.37
				50,919.95	75,626.10	1,483.37



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

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

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

Invoice

Invoice Date: November 01, 2018

Invoice Num: 83784

Contract#:

Account#: 1497(a):

Fed I.D. No: 61-1806473

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

Reimbursable Expenses:

Date	Consultant	Description	Amount
11/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work, - Service Period: 11/1/18 - 11/30/18	\$4,000.00

Total Expenses: \$4,000.00

Amount Due This Invoice: \$4,000.00

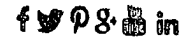
This debt will be assumed to be valid unless you dispute its validity in writing within 30 days of the Invoice date

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/05/18
Account: 311000010224

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



Current month's charges:	\$13,831.59
Total amount due:	\$13,831.59
Payment Due By:	11/19/18

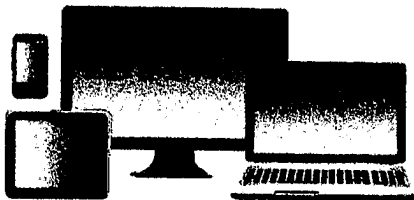
Your Account Summary

Previous Amount Due	\$13,836.58
Payment(s) Received Since Last Statement	-\$13,836.58
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$13,831.59
Total Amount Due	\$13,831.59

Things to do:

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

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



More options for you.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010224

Current month's charges:	\$13,831.59
Total amount due:	\$13,831.59
Payment Due By:	11/19/18
Amount Enclosed	\$

700375000630

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

7003750006303110000102240000013831590

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

Average kWh per day - The average amount of electricity purchased per day.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Renewable EnergySM - The amount of electricity purchased from renewable sources.

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

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

Zap Cap SystemsSM - Surge protection for your home or business sold separately as a non-energy charge.

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

Your payment options are:

- Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local 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 disconnection.

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

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PANTHER TRACE II CDD	211015069886	PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000	\$971.97
PANTHER TRACE II CDD	211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1400.34
PANTHER TRACE II CDD	211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.51
PANTHER TRACE II CDD	211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.51
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$21.51
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.51
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.51
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.51
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.62
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.81
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$21.62
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1771.92
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1257.62
PANTHER TRACE II CDD	211015068375	PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$1486.44
PANTHER TRACE II CDD	211015068243	2A 1 RIVERVIEW, FL 33569-0000	\$1143.46
PANTHER TRACE II CDD	211015068128	PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000	\$1657.88
PANTHER TRACE II CDD	211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$914.79
PANTHER TRACE II CDD	211015067914	PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000	\$971.92
PANTHER TRACE II CDD	211015067799	PANTHER TRACE 2A SW BL RIVERVIEW, FL 33569-0000	\$628.82
PANTHER TRACE II CDD	211015067682	11518 NEWGATE CREST DR, B RIVERVIEW, FL 33569-0000	\$926.22
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$58.80



Billed Individual Accounts continued

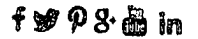
PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$293.37
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$127.08
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$26.85

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015069886
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1446 kWh @ \$0.03221/kWh	\$46.58
Fixture & Maintenance Charge	34 Fixtures	\$374.42
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1446 kWh @ \$0.03095/kWh	\$44.75
Florida Gross Receipt Tax		\$2.34
Lighting Charges		\$971.97
Current Month's Electric Charges		\$971.97

00000001-00000004-Page 7 of 32



ACCOUNT INVOICE

tampaelectric.com



Account: 211015069753
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1918 kWh @ \$0.03221/kWh	\$61.78
Fixture & Maintenance Charge	49 Fixtures	\$549.91
Lighting Pole / Wire	49 Poles	\$726.18
Lighting Fuel Charge	1918 kWh @ \$0.03095/kWh	\$59.36
Florida Gross Receipt Tax		\$3.11

Lighting Charges

\$1,400.34

Current Month's Electric Charges

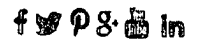
\$1,400.34

00000001-00000004-Page 8 of 32



ACCOUNT INVOICE

tampaelectric.com



Account: 211015069647
Statement Date: 10/31/18

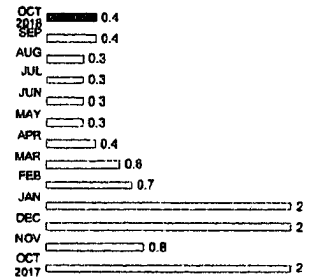


Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	10/16/18	8,222		8,211		11 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						11 kWh @ \$0.06311/kWh		
Fuel Charge						11 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.34		
Electric Service Cost						\$0.54		
Current Month's Electric Charges						\$21.51		
						\$21.51		





ACCOUNT INVOICE

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Account: 211015069530
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
B55403	10/16/18	7,721	7,710	11 kWh	1	29 Days
Basic Service Charge				\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				11 kWh @ \$0.06311/kWh \$0.69		
Fuel Charge				11 kWh @ \$0.03132/kWh \$0.34		
Florida Gross Receipt Tax				\$0.54		
Electric Service Cost				\$21.51		
Current Month's Electric Charges				\$21.51		

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ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Account: 211015069423
Statement Date: 10/31/18



Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
B55456	10/16/18	7,016	7,005	11 kWh	1	29 Days
Basic Service Charge				\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) <div> OCT <input checked="" type="checkbox"/> 0.4 SEP <input type="checkbox"/> 0.4 AUG <input type="checkbox"/> 0.3 JUL <input type="checkbox"/> 0.3 JUN <input type="checkbox"/> 0.3 MAY <input type="checkbox"/> 0.3 APR <input type="checkbox"/> 0.3 MAR <input type="checkbox"/> 2 FEB <input type="checkbox"/> 3 JAN <input type="checkbox"/> 4 DEC <input type="checkbox"/> 4 NOV <input type="checkbox"/> 3 OCT 2017 <input type="checkbox"/> 3 </div>	
Energy Charge				11 kWh @ \$0.06311/kWh		
Fuel Charge				11 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax				\$0.54		
Electric Service Cost				\$21.51		
Current Month's Electric Charges				\$21.51		

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ACCOUNT INVOICE

tampaelectric.com | f t p g i n

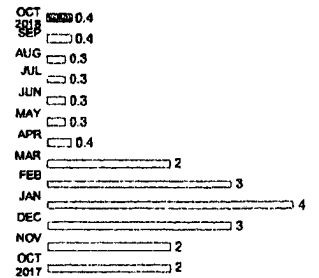
Account: 211015069316
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55455	10/16/18	7,309		7,298		11 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						11 kWh @ \$0.06311/kWh		
Fuel Charge						11 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.51		
Current Month's Electric Charges						\$21.51		



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ACCOUNT INVOICE

tampaelectric.com



Account: 211015069217
Statement Date: 10/31/18

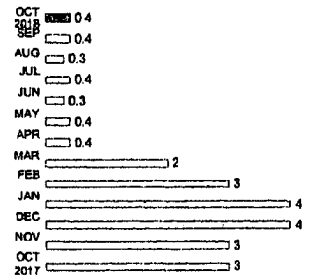


Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55454	10/16/18	7,377		7,366		11 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						11 kWh @ \$0.06311/kWh \$0.69		
Fuel Charge						11 kWh @ \$0.03132/kWh \$0.34		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.51		
Current Month's Electric Charges						\$21.51		



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ACCOUNT INVOICE

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

Account: 211015069092
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55453	10/16/18	4,734	4,723		11 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					11 kWh @ \$0.06311/kWh		
Fuel Charge					11 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax					\$0.54		
Electric Service Cost					\$21.51		
Current Month's Electric Charges					\$21.51	OCT 2018 0.4 SEP 0.4 AUG 0.3 JUL 0.3 JUN 0.3 MAY 0.3 APR 0.3 MAR 0.6 FEB 0.8 JAN DEC NOV 0.8 OCT 2017 0.7	



ACCOUNT INVOICE

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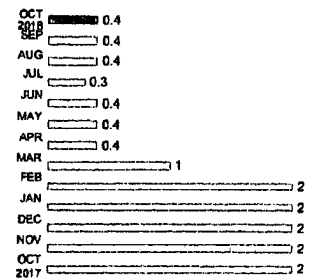
Account: 211015068979
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55461	10/16/18	5,313		5,301		12 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						12 kWh @ \$0.06311/kWh \$0.76		
Fuel Charge						12 kWh @ \$0.03132/kWh \$0.38		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.62		
Current Month's Electric Charges						\$21.62		





ACCOUNT INVOICE

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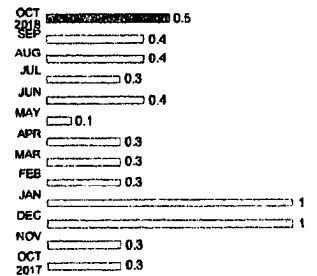
Account: 211015068862
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	10/16/18	3,740		3,726		14 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						14 kWh @ \$0.06311/kWh \$0.88		
Fuel Charge						14 kWh @ \$0.03132/kWh \$0.44		
Florida Gross Receipt Tax						\$0.55		
Electric Service Cost						\$21.81		
Current Month's Electric Charges						\$21.81		



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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068748
Statement Date: 10/31/18

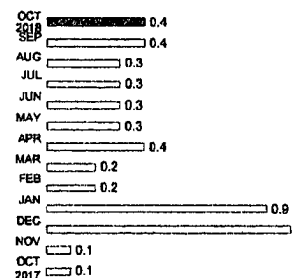


Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	10/16/18	3,825		3,813		12 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						12 kWh @ \$0.06311/kWh \$0.76		
Fuel Charge						12 kWh @ \$0.03132/kWh \$0.38		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.62		
Current Month's Electric Charges						\$21.62		

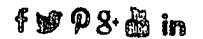


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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068615
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2405 kWh @ \$0.03221/kWh	\$77.47
Fixture & Maintenance Charge	62 Fixtures	\$697.29
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2405 kWh @ \$0.03095/kWh	\$74.43
Florida Gross Receipt Tax		\$3.89
Lighting Charges		\$1,771.92
Current Month's Electric Charges		\$1,771.92

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ACCOUNT INVOICE

tampaelectric.com | f t p g+ in



Account: 211015068508
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1761 kWh @ \$0.03221/kWh	\$56.72
Fixture & Maintenance Charge	44 Fixtures	\$491.47
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1761 kWh @ \$0.03095/kWh	\$54.50
Florida Gross Receipt Tax		\$2.85
Lighting Charges		\$1,257.62

Current Month's Electric Charges

\$1,257.62

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ACCOUNT INVOICE

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

Account: 211015068375
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2163 kWh @ \$0.03221/kWh	\$69.67
Fixture & Maintenance Charge	52 Fixtures	\$575.69
Lighting Pole / Wire	52 Poles	\$770.64
Lighting Fuel Charge	2163 kWh @ \$0.03095/kWh	\$66.94
Florida Gross Receipt Tax		\$3.50
Lighting Charges		\$1,486.44

Current Month's Electric Charges

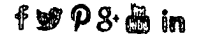
\$1,486.44

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068243
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

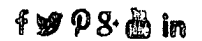
Lighting Energy Charge	1685 kWh @ \$0.03221/kWh	\$54.27
Fixture & Maintenance Charge	40 Fixtures	\$441.51
Lighting Pole / Wire	40 Poles	\$592.80
Lighting Fuel Charge	1685 kWh @ \$0.03095/kWh	\$52.15
Florida Gross Receipt Tax		\$2.73
Lighting Charges		\$1,143.46
Current Month's Electric Charges		\$1,143.46

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068128
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2373 kWh @ \$0.03221/kWh	\$76.43
Fixture & Maintenance Charge	58 Fixtures	\$644.61
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2373 kWh @ \$0.03095/kWh	\$73.44
Florida Gross Receipt Tax		\$3.84
Lighting Charges		\$1,657.88
Current Month's Electric Charges		\$1,657.88

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068003
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1358 kWh @ \$0.03221/kWh	\$43.74
Fixture & Maintenance Charge	32 Fixtures	\$352.58
Lighting Pole / Wire	32 Poles	\$474.24
Lighting Fuel Charge	1358 kWh @ \$0.03095/kWh	\$42.03
Florida Gross Receipt Tax		\$2.20
Lighting Charges		\$914.79

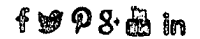
Current Month's Electric Charges **\$914.79**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067914
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1421 kWh @ \$0.03221/kWh	\$45.77
Fixture & Maintenance Charge	34 Fixtures	\$375.99
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1421 kWh @ \$0.03095/kWh	\$43.98
Florida Gross Receipt Tax		\$2.30
Lighting Charges		\$971.92

Current Month's Electric Charges

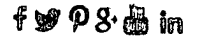
\$971.92

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067799
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	891 kWh @ \$0.03221/kWh	\$28.70
Fixture & Maintenance Charge	22 Fixtures	\$245.06
Lighting Pole / Wire	22 Poles	\$326.04
Lighting Fuel Charge	891 kWh @ \$0.03095/kWh	\$27.58
Florida Gross Receipt Tax		\$1.44
Lighting Charges		\$628.82
Current Month's Electric Charges		\$628.82

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067682
Statement Date: 10/31/18

Details of Charges – Service from 09/14/18 to 10/13/18

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

Rate Schedule: General Service Demand - Standard

Meter Location: # B

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																								
L08747	10/13/18	72,002		59,867		12,135 kWh	1	30 Days																								
L08747	10/13/18	20.41		0		20.41 kW	1	30 Days																								
Basic Service Charge						\$33.24	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) <table><thead><tr><th>Month</th><th>Usage (kWh/day)</th></tr></thead><tbody><tr><td>OCT 2018</td><td>405</td></tr><tr><td>SEP</td><td>324</td></tr><tr><td>AUG</td><td>283</td></tr><tr><td>JUL</td><td>368</td></tr><tr><td>JUN</td><td>389</td></tr><tr><td>MAY</td><td>41</td></tr><tr><td>APR</td><td>42</td></tr><tr><td>MAR</td><td>357</td></tr><tr><td>FEB</td><td>41</td></tr><tr><td>JAN</td><td>41</td></tr><tr><td>DEC</td><td>186</td></tr></tbody></table>		Month	Usage (kWh/day)	OCT 2018	405	SEP	324	AUG	283	JUL	368	JUN	389	MAY	41	APR	42	MAR	357	FEB	41	JAN	41	DEC	186
Month	Usage (kWh/day)																															
OCT 2018	405																															
SEP	324																															
AUG	283																															
JUL	368																															
JUN	389																															
MAY	41																															
APR	42																															
MAR	357																															
FEB	41																															
JAN	41																															
DEC	186																															
Demand Charge						20 kW @ \$10.70000/kW	\$214.00																									
Energy Charge						12,135 kWh @ \$0.01754/kWh	\$212.85																									
Fuel Charge						12,135 kWh @ \$0.03132/kWh	\$380.07																									
Capacity Charge						20 kW @ \$0.20000/kW	\$4.00																									
Energy Conservation Charge						20 kW @ \$0.87000/kW	\$17.40																									
Environmental Cost Recovery						12,135 kWh @ \$0.00342/kWh	\$41.50																									
Florida Gross Receipt Tax							\$23.16																									
Electric Service Cost						\$926.22																										
Current Month's Electric Charges						\$926.22																										



ACCOUNT INVOICE

tampaelectric.com



Account: 211015067542
Statement Date: 10/31/18



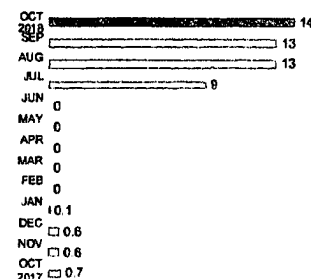
Details of Charges – Service from 09/18/18 to 10/16/18

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	10/16/18	96,121		95,725		396 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						396 kWh @ \$0.06311/kWh \$24.99		
Fuel Charge						396 kWh @ \$0.03132/kWh \$12.40		
Florida Gross Receipt Tax						\$1.47		
Electric Service Cost						\$58.80		
Current Month's Electric Charges						\$58.80		





ACCOUNT INVOICE

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Account: 211015067419
Statement Date: 10/31/18

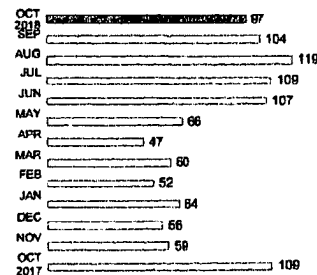
Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E99321	10/16/18	76,511		73,693		2,818 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						2,818 kWh @ \$0.06311/kWh \$177.84		
Fuel Charge						2,818 kWh @ \$0.03132/kWh \$88.26		
Florida Gross Receipt Tax						\$7.33		
Electric Service Cost						\$293.37		
Current Month's Electric Charges						\$293.37		

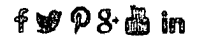


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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067294
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

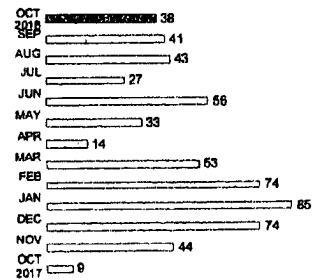
Service for: 11518 NEW GATE CREST DR IRR, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
G29894	10/16/18	63,908	62,807		1,101 kWh	1	29 Days
Basic Service Charge					\$19.94		
Energy Charge					1,101 kWh @ \$0.06311/kWh	\$69.48	
Fuel Charge					1,101 kWh @ \$0.03132/kWh	\$34.48	
Florida Gross Receipt Tax					\$3.18		
Electric Service Cost						\$127.08	
Current Month's Electric Charges						\$127.08	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211003406793
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

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

Rate Schedule: General Service - Non Demand

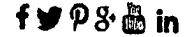
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
B22364	10/16/18	28,641	28,575	66 kWh	1	29 Days
Basic Service Charge				\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge				66 kWh @ \$0.06311/kWh \$4.17		
Fuel Charge				66 kWh @ \$0.03132/kWh \$2.07		
Florida Gross Receipt Tax				\$0.67		
Electric Service Cost				\$26.85		
Current Month's Electric Charges				\$26.85		
Total Current Month's Charges				\$13,831.59		

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ACCOUNT INVOICE

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

Statement Date: 10/22/2018

Account: 211015090031

Past Due - Pay Immediately \$2,029.57

Current month's charges: \$2,029.57

Total amount due: \$4,059.14

Payment Due By: 11/12/2018

Your Account Summary

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

\$2,029.57

\$0.00

\$2,029.57

\$2,029.57

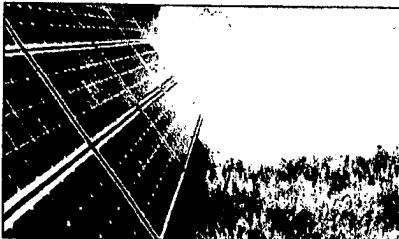
\$4,059.14



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

9/18-9/30 -
\$909.71
10/1-10/16 -
\$1,119.86

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



Go Green with Sun Select

Our Sun Select program makes it easy for you to directly support the use of solar to produce electricity.

Visit tampaelectric.com/sunselect to learn how you can join others who purchase one or more "solar blocks" each month.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211015090031

Past Due - Pay Immediately \$2,029.57

Current month's charges: \$2,029.57

Total amount due: \$4,059.14

Payment Due By: 11/12/2018

Amount Enclosed \$

667432392345

00005334 01 AB 0 40 32746 FTECO110221823480210 00000 06 01000000 031 10 39048 002



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

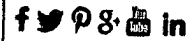
MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6674323923452110150900310000004059146



ACCOUNT INVOICE

tampaelectric.com



Account: 211015090031
Statement Date: 10/22/2018
Current month's charges due 11/12/2018

Details of Charges – Service from 09/18/2018 to 10/16/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2949 kWh @ \$0.03221/kWh	\$94.99
Fixture & Maintenance Charge	71 Fixtures	\$786.31
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	2949 kWh @ \$0.03095/kWh	\$91.27
Florida Gross Receipt Tax		\$4.78
Lighting Charges		\$2,029.57

Total Current Month's Charges

\$2,029.57

00005324-0070071-Page 3 of 4





ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Statement Date: 09/21/2018
Account: 211015090031

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

Current month's charges:	\$2,029.57
Total amount due:	\$2,029.57
Payment Due By:	10/12/2018

Your Account Summary

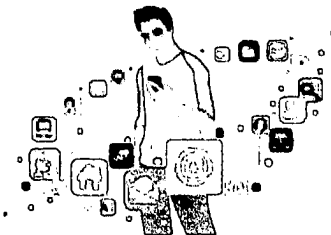
Previous Amount Due	\$2,029.20
Payment(s) Received Since Last Statement	-\$2,029.20
Current Month's Charges	\$2,029.57
Total Amount Due	\$2,029.57

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



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



Stay in the know while you're on the go!

Our free Power Updates service makes it easy to get restoration updates by text, email or phone.

Learn more at tampaelectric.com/powerupdates.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211015090031

Current month's charges:	\$2,029.57
Total amount due:	\$2,029.57
Payment Due By:	10/12/2018

Amount Enclosed \$

683481750345

00006755 01 AB 0 40 32746 FTECO109221800544810 00000 06 01000000 005 08 40832 002



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

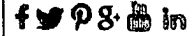
MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6834817503452110150900310000002029573



ACCOUNT INVOICE

tampaelectric.com



Account: 211015090031
Statement Date: 09/21/2018
Current month's charges due 10/12/2018

Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	2949 kWh @ \$0.03221/kWh	\$94.99
Fixture & Maintenance Charge	71 Fixtures	\$786.31
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	2949 kWh @ \$0.03095/kWh	\$91.27
Florida Gross Receipt Tax		\$4.78

Lighting Charges

\$2,029.57

Total Current Month's Charges

\$2,029.57

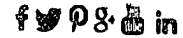
00006755-0014035-Page 3 of 4





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 10/19/2018
Account: 221004106920

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

Current month's charges:	\$156.38
Total amount due:	\$156.38
Payment Due By:	11/09/2018

Your Account Summary

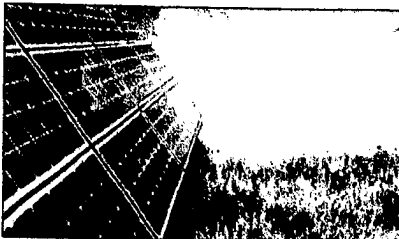
Previous Amount Due	\$164.18
Payment(s) Received Since Last Statement	-\$164.18
Current Month's Charges	\$156.38
Total Amount Due	\$156.38



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

9/18-9/30 - \$70.10
10/1-10/15 -
\$86.28

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



Go Green with Sun Select

Our Sun Select program makes it easy for you to directly support the use of solar to produce electricity.

Visit tampaelectric.com/sunselect to learn how you can join others who purchase one or more "solar blocks" each month.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

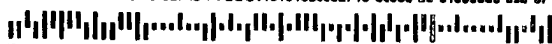
Account: 221004106920

Current month's charges:	\$156.38
Total amount due:	\$156.38
Payment Due By:	11/09/2018

Amount Enclosed \$

627926256432

00003915 01 AB 0 40 32746 FTECO110191823082710 00000 05 01000000 038 07 30853 002



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

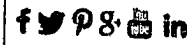
MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6279262564322210041069200000000156382



ACCOUNT INVOICE

tampaelectric.com



Account: 221004106920
Statement Date: 10/19/2018
Current month's charges due 11/09/2018

Details of Charges – Service from 09/15/2018 to 10/15/2018

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

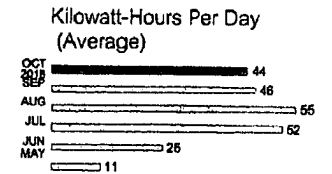
Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
J89394	10/15/2018	7,000	5,648		1,352 kWh	1	31 Days

Basic Service Charge		\$19.94
Energy Charge	1,352 kWh @ \$0.06311/kWh	\$85.32
Fuel Charge	1,352 kWh @ \$0.03132/kWh	\$42.34
Florida Gross Receipt Tax		\$3.78
Electric Service Cost		\$151.38
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$156.38

Tampa Electric Usage History



00003915-00053915-Page 3 of 4





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

Invoice

Date	Invoice #
10/28/2018	17081

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

Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date	Account #	Due Date	Work Order Number
	Due on receipt	10/28/2018		10/28/2018	14718
Service	Description	Quantity	Price	Amount	
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 10/22/18 - 10/29/18: 25.25 HOURS @ \$13.50/HOUR.	25.25	13.50	340.88	
Total				\$340.88	



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

Invoice

Date	Invoice #
11/5/2018	17091

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

Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date	Account #	Due Date	Work Order Number
	Due on receipt	11/5/2018		11/5/2018	14729
Service	Description	Quantity	Price	Amount	
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 11/5/18 - 11/11/18. 29 HOURS @ \$13.50	29	13.50	391.50	
				Total	\$391.50



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

Invoice

Date	Invoice #
11/7/2018	17086

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

Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	10/29/2018			11/7/2018	14723
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 10/29 - 11/4/18. 21 HOURS @ \$13.50/HOUR.			21	13.50	283.50
					Total	\$283.50

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.016, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72328			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Panther Trace II Community Development District
Mr. John M. Vericker
Straley Robin Vericker
1510 West Cleveland Street
Tampa, FL 33606

2. Telephone: (813) 223-9400
3. Fax: (813) 223-5043
4. Email: jvericker@srlegal.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: ~~panthertrace2.wordpress.com~~
8. County(ies): Hillsborough
9. Function(s): Community Development
10. Boundary Map on File: 10/03/2003
11. Creation Document on File: 10/03/2003
12. Date Established: 08/26/2003
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hillsborough County
15. Creation Document(s): County Ordinance 03-22
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/09/2017

www.panthertracecdd2.net

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *[Signature]* Date: 10/7/2018

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

OCT 04 2018

Give the earth a gift this year!

Receive your bill electronically and you'll be joining the nearly 1.2 million Frontier® customers currently receiving a paperless bill.

It's easy! Go to frontier.com/paperless, select **billing changes**, log into your profile and choose **paperless billing**



For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services.

Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 11/01/18 to 11/30/18

Qty Description	813/671-0831.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.14
Federal Subscriber Line Charge - Bus		6.50
Federal Excise Tax		.26
Federal USF Recovery Charge		1.74
FCA Long Distance - Federal USF Surcharge		2.01
FL State Communications Services Tax		4.89
FL State Gross Receipts Tax		2.51
County Communications Services Tax		4.57
FL Telecommunications Relay Service		.10
Hillsborough County 911 Surcharge		.40
Total Basic Charges		112.12
Non Basic Charges		
FiOS Internet for Business 25/25		114.99
Call Waiting Id		.50
Other Charges-Detailed Below		-14.77
Partial Month Charges-Detailed Below		-25.00
Federal Excise Tax		.12
FCA Long Distance - Federal USF Surcharge		.40
FL State Communications Services Tax		.88
FL State Gross Receipts Tax		.45
County Communications Services Tax		.82
Total Non Basic Charges		74.09
Toll/Other		
Other Charges-Detailed Below		3.99
FCA Long Distance - Federal USF Surcharge		.80
FL State Communications Services Tax		.24
FL State Gross Receipts Tax		.12
County Communications Services Tax		.22
Total Toll/Other		5.37

TOTAL 191.58

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	11/01	3.99
1 Frontier Road Work Recovery Surcharge	AUTOCH	11/01	1.25
Solutions Bundle Discount	AUTOCH	11/01	-22.00
1 Federal Primary Carrier Single Line Charge	AUTOCH	11/01	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	11/01	3.99
813/671-0831 Subtotal			-10.76
Partial Month Charges			
FiOS Internet Bus 99 MO	PROMOTION	11/01 11/30	-25.00
813/671-0831 Subtotal			-25.00
Subtotal			-35.78

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Charges

Toll charged to 813/671-0831

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$97.60 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with this bill, pay per use features Busy Redial, Call Return, Call Trace, and 3-Way Calling will increase by up to \$0.75 per use. Questions? Please contact customer service.

Detail of Frontier Com of America Charges

Toll charged to 813/671-0831

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	27	48	.00
***Customer Summary	27	48	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	1	3	.00
Interstate	13	26	.00
Intrastate	13	19	.00
***Customer Summary	27	48	.00



INVOICE

DATE	10/23/2018
INVOICE #	14947
TERMS	Net 30
DUE DATE	11/22/2018

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

BILL TO		SHIP TO		
Panther Trace II c/o DPGF 1060 MaitlandCenter Commons Blvd., Suite Maitland, FL 32751		Panther Trace II CDD 11518 Newgate Crest Drive Riverview, FL 33568		
DESCRIPTION	QUANTITY	RATE	AMOUNT	
Re: WO # 16232616 Key Cards	50	5.00	250.00	
Shipping Fee	1	30.00	30.00	
We appreciate your business. Thank you!		Total		\$280.00
		Payments/Credits		\$0.00
		Balance Due		\$280.00
A late payment charge of 5% per month will be applied to all unpaid balances.				
MHD Communications accepts checks and all major credit cards.				

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



PO Box 271647
Tampa FL 33688-164747
Customer Service (813) 265-0292
RepublicServices.com/Support

Account Number 3-0696-1037561
Invoice Number 0696-000763977
Invoice Date October 17, 2018
Past Due on 10/17/18 \$109.88
Payments/Adjustments \$0.00
Current Invoice Charges \$114.88

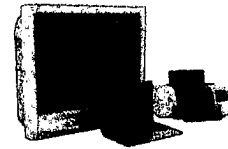
Total Amount Due	Payment Due Date
\$224.76	Past Due

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Panther Trace Community 11518 Newgate Crest Dr CSA A183253606 Riverview, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1 Pickup Service 11/01-11/30			\$103.93	\$103.93
Administrative Fee				\$5.95
Late Fee 10/17				\$5.00
CURRENT INVOICE CHARGES, Due by November 06, 2018				\$114.88

Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
	\$109.88	\$0.00	\$0.00



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

L2RCACDTE8 000166



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

Total Amount Due \$224.76
Payment Due Date Past Due
Account Number 3-0696-1037561
Invoice Number 0696-000763977

Make Checks Payable To:

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

30696103756100000007639770000114880000224767

L2RCACDTE8 000166 1NNNNNNNNN NNN NNN 001 001 000335 20944467.1



INVOICE

Page 1 of 1

Invoice Number	1430489
Invoice Date	November 2, 2018
Purchase Order	215600245
Customer Number	83360
Project Number	215600245

Bill To

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

Please Remit To

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

Project Panther Trace II-Gen Consultation

Project Manager	Stewart, Tonja L	Contract Upset	96,208.00
Current Invoice Total (USD)	110.00	Amount Billed to Date	70,634.92
		For Period Ending	October 19, 2018

Follow up with SWFWMD

Top Task 219 2019 FY General Consulting**Professional Services****Billing Level**

		Current Hours	Rate	Current Amount
Computer Technician I	Nurse, Vanessa M	1.00	110.00	110.00
Subtotal Professional Services		1.00		110.00

Top Task Subtotal	2019 FY General Consulting	110.00
-------------------	----------------------------	--------

Total Fees & Disbursements	110.00
INVOICE TOTAL (USD)	110.00

Due upon receipt or in accordance with terms of the contract

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

Phone: (239) 939-1020 E-mail: Summer.Fillingier@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5159365
Account Number: 211758000
Invoice Date: 10/25/2018
Direct Inquiries To: JAMES J. AUDETTE
Phone: 407-835-3820

PANTHER TRACE II CDD
C/O DPF INC
250 INTERNATIONAL PKWY SUITE 280
LAKE MARY FL 32746

PANTHER TRACE II CDD SER. 2014

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$5,592.01

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PANTHER TRACE II CDD SER. 2014

Invoice Number: 5159365
Account Number: 211758000
Current Due: \$5,592.01
Direct Inquiries To: JAMES J. AUDETTE
Phone: 407-835-3820

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 211758000
Invoice # 5159365
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5159365
Invoice Date: 10/25/2018
Account Number: 211758000
Direct Inquiries To: JAMES J. AUDETTE
Phone: 407-835-3820

PANTHER TRACE II CDD SER. 2014

Accounts Included 211758000 211758003 211758004 211758005 211758006 211758007
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	5,189.80	100.00%	\$5,189.80
Subtotal Administration Fees - In Advance 10/01/2018 - 09/30/2019				\$5,189.80
Incidental Expenses	5,189.80	0.0775		\$402.21
Subtotal Incidental Expenses				\$402.21
TOTAL AMOUNT DUE				\$5,592.01

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

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

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

Invoice

Date	Invoice #
10/1/2018	80041
P.O. No.	Due Date
	10/31/2018

Description	Qty	Rate	Amount
October (10/1/2018 - 10/31/2018) Monthly Service Charge	1	325.00	325.00T
		Subtotal	\$325.00
		Sales Tax (0.0%)	\$0.00
		Total	\$325.00

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

IMP Landscape Maintenance Professionals, Inc.

PO Box 267
Seffner, FL 33583

813-757-6500

813-757-6501

Invoice

Date	Invoice #
10/1/2018	137059

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

Property Information

Services for the month of October 2018

Description	Qty	Rate	Amount
Monthly Ground Maintenance	1	18,350.33	18,350.33
Total			\$18,350.33
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/31/2018	\$0.00
Balance Due			



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

9/19/2018

136867

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

Description		Qty	Rate	Amount
Irrigation repair completed on 9-18-2018				
Irrigation parts		1	2.08	2.08
Labor: 1 man @ \$ 50.00 per hour		0.75	50.00	37.50
Repair main line leak at irrigation pump.				
			Total	\$39.58
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		Terms	Due Date	Payments/Credits
		Net 30	10/19/2018	Balance Due
				\$0.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

10/17/2018	137681
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Panther Trace II
c/o DPFG
250 International Parkway, Suite 280
Lake Mary, FL 32746

Description	Qty	Rate	Amount
Irrigation repair completed on 10/3 and 10/8			
Irrigation parts	2	252.50	252.50
Labro: 1 man @ \$ 50.00 per hour	2	50.00	100.00
Replaced 10 broken rotors and 2 spray heads that are outside the inspection repair proposals.			
Total			\$352.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/16/2018	Balance Due



Remittance Address:
Vanguard Cleaning Systems
12108 N. 56th St. STE#8
Tampa, FL 33617

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

Invoice

Date	Invoice #
10/31/2018	80693
P.O. No.	Due Date
	11/30/2018

Description	Qty	Rate	Amount
Extra Clean 10/22/18	1	50.00	50.00T
Subtotal			\$50.00
Sales Tax (0.0%)			\$0.00
Total			\$50.00

Accounts Receivables Manager:
Alyson Perkins
ALPerkins@vanguardcleaning.com
T: (813) 849-6500 x.207



Remittance Address:
Vanguard Cleaning Systems
12108 N. 56th St. STE#8
Tampa, FL 33617

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

Invoice

Date	Invoice #
11/1/2018	80529
P.O. No.	Due Date
	12/1/2018

Description	Qty	Rate	Amount
November (11/1/2018 - 11/30/2018) Monthly Service Charge	1	325.00	325.00T
		Subtotal	\$325.00
		Sales Tax (0.0%)	\$0.00
		Total	\$325.00

Accounts Receivables Manager:
Alyson Perkins
ALPerkins@vanguardcleaning.com
T: (813) 849-6500 x.207



TO Panther Trace II CDD

Comments:



Insurance & Risk Advisors

Rcvd 11/19/18

INVOICE

Panther Trace II Community
Development District
563

10/26/2018

Charisse Bitner

1 of 1

Panther Trace II Community Development District
c/o Development Planning & Financing Group
250 International Parkway, Suite 280
Lake Mary, FL 32746

\$ 16,068.00

Invoice#8244

100118586

Thank You

Please detach and return with payment



Customer: Panther Trace II Community Development District

8244	10/01/2018	Renew policy	Policy #100118586 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 11/25/2018	16,068.00
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\$ 16,068.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)320-7665

cbitner@egisadvisors.com

10/26/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Panther Trace II Community Development District
c/o DPGF Management & Consulting, LLC
250 International Parkway
Suite 280
Lake Mary, FL 32746

September 25, 2018
Client: 001036
Matter: 000001
Invoice #: 16191

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
8/20/2018	JMV	REVIEW EMAILS FROM R. LOTITO; REVIEW REPORT FROM B. PEREZ.	0.3	
9/5/2018	LB	REVIEW STATUS OF THE BOARD ADOPTING MEETING DATES FOR THE FY 2018/2019; PREPARE EMAIL TO J. JOHNS RE SAME.	0.2	
9/10/2018	JMV	PREPARE CEASE AND DESIST NOTICES FOR POOL CONSTRUCTION.	0.3	
9/10/2018	KMS	DRAFT TWO CEASE AND DESIST LETTERS RE: TRESPASS ON DISTRICT-OWNED LAND AT 11516 BALINTORE DRIVE (MANN; MEL'S POOL SERVICE); SEARCH HILLSBOROUGH COUNTY PROPERTY RECORDS FOR PROPERTY RECORDS.	0.7	
Total Professional Services			1.5	\$370.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.6	\$165.00
KMS Kristen M. Schalter	0.7	\$175.00
LB Lynn Butler	0.2	\$30.00

September 25, 2018
Client: 001036
Matter: 000001
Invoice #: 16191

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/10/2018	Postage	\$14.28
9/15/2018	Photocopies (2 @ \$0.15)	\$0.30
Total Disbursements		\$14.58
Total Services		\$370.00
Total Disbursements		\$14.58
Total Current Charges		\$384.58

PAY THIS AMOUNT

\$384.58

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Panther Trace II Community Development District
c/o DPF Management & Consulting, LLC
250 International Parkway
Suite 280
Lake Mary, FL 32746

October 23, 2018

Client: 001036

Matter: 000001

Invoice #: 16268

Page: 1

RE: General Matters

For Professional Services Rendered Through October 15, 2018

SERVICES

Date	Person	Description of Services	Hours
9/17/2018	JMV	REVIEW EMAIL FROM R. LOTITO; DRAFT EMAIL TO R. LOTITO.	0.2
9/17/2018	LB	REVIEW EMAIL FROM R. LOTITO RE BATTING CAGES BEING INSTALLED IN THE DISTRICT AND THE COUNTY'S DOCUMENT REQUIREMENTS DURING PERMITTING PROCESS; OFFICE CONFERENCE WITH J. VERICKER RE SAME.	0.2
9/18/2018	JMV	REVIEW EMAIL FROM R. LOTITO.	0.1
9/20/2018	LB	REVIEW EMAIL RE BOARD OF SUPERVISORS MEETING.	0.2
9/23/2018	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3
10/7/2018	JMV	PREPARE DEPARTMENT OF ECONOMIC OPPORTUNITY ANNUAL REPORT.	0.3
10/8/2018	LB	REVIEW FLORIDA DEO SPECIAL FY 2018/2019 SPECIAL DISTRICT FEE INVOICE AND UPDATE FORM; PREPARE TRANSMITTAL LETTER TO DISTRICT MANAGER RE PAYMENT OF SAME.	0.3
10/12/2018	JMV	REVIEW EMAILS FROM R. LOTITO; REVIEW LANDSCAPE INSPECTION REPORTS; TELEPHONE CALL WITH R. LOTITO.	0.3
10/15/2018	JMV	REVIEW EMAIL FROM R. LOTITO; DRAFT EMAIL TO R. LOTITO; REVIEW EMAIL FROM J. JOHNS; REVIEW LEGAL NOTICE.	0.4
Total Professional Services			2.3
			\$545.00

October 23, 2018

Client: 001036

Matter: 000001

Invoice #: 16268

Page: 2

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.6	\$440.00
LB	Lynn Butler	0.7	\$105.00

Total Services	\$545.00	
Total Disbursements	\$0.00	
Total Current Charges		\$545.00

PAY THIS AMOUNT

\$545.00

Please Include Invoice Number on all Correspondence

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Date	Invoice #
10/31/2018	615

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4.5	Dog Service October 10/1/18 - 10/31/18	120.00	540.00
All work is complete!		Total	\$540.00

EXHIBIT 6.

(To Be Distributed)