

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

***Advanced Meeting Package
Regular Meeting***

***Monday
January 28, 2019***

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, January 28, 2019 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: January 28, 2019

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 (*limited to three minutes*)

III. Organizational Matters

A. Review of Resumes for Vacant Supervisor Seat #1

➤ Les Ares

Exhibit 1

➤ Susan Jackson

Exhibit 2

IV. Landscape and Pond Maintenance

A. LMP Maintenance Report (*under separate cover*)

Exhibit 3

B. Remson Aquatics Pond Maintenance Report
(*under separate cover*)

Exhibit 4

V. Administrative Matters

A. Consideration and Approval of Minutes of the
December 17, 2018 Meeting

Exhibit 5

B. Acceptance of the Unaudited December 2018 Financial
Statement

Exhibit 6

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

Exhibit 7

VI. Business Matters

A. Old Business

1. Consideration and Acceptance of Fence Repair
Proposals: new tension bands and bars, rail bars,

Exhibit 8

brace bands and wire ties, and the addition of bottom rail on two sides

- USA Fence - \$5,416
- Specialist Fence/Concrete LLC - \$4,978

B. New Business

- | | |
|---|-------------------|
| 1. Consideration and Acceptance of LMP Proposal, Estimate #49742 - Palm Tree Removal - \$3,190.00 | Exhibit 9 |
| 2. Consideration and Acceptance of LMP Proposal, Estimate #50170 – Palm Tree Trimming \$7,000.00 | Exhibit 10 |
| 3. Consideration and Acceptance of LMP Proposal, Estimate #51054 Replace 3 Rotors and Move 11 Rotors from under New Fence - \$345.04 | Exhibit 11 |
| 4. Consideration and Acceptance of LMP Proposal, Estimate #51235 Irrigation Repairs - \$341.87 | Exhibit 12 |
| 5. Consideration and Acceptance of Zebra Cleaning Proposal–Install Water Leveler Assembly \$293.19 | Exhibit 13 |
| 6. Consideration and Acceptance of Zebra Cleaning Proposal–Install Two Way Water Valve in Kid Feature to Reduce Flow to Reduce Water Loss and Prevent Pavers from Getting Washed Out \$186.03 | Exhibit 14 |
| 7. Consideration and Acceptance of LLS Tax Solutions, LLC Proposal for Arbitrage Study (<i>to be distributed</i>) | Exhibit 15 |

VII. Staff Report

- | | |
|---|-------------------|
| A. District Manager | |
| B. District Counsel | |
| C. District Engineer | |
| D. Amenity Manager January 2019 Operations Report | Exhibit 16 |

VIII. Audience Comments (*limited to three minutes*)

IX. Supervisor Requests

X. Adjournment

EXHIBIT 1.

Les L. Ares,

Lives in: Riverview, FL Cell Phone (813) 504-5564 Lesares@gmail.com

Marine Industry – Senior Sales Professional - USCG Captain

Sales Management Florida and US Markets

Business Development Marketing Rapid Growth

Senior sales and marketing leader who generates significant profit, enhances corporate creditability, and increases market penetration. Provides astute strategic planning and practical implementation of initiatives for direct and indirect distribution channels. Secures and manages key sales accounts, achieves preferred vendor status, and establishes both internal and external long-term strategic partnerships.

Develops productive territories by managing relationships and executing sales strategies. Provides clear direction with realistic, but aggressive goals for accounts. Listens to customers, vendors, partners and employees to establish honest and open communication. Stays current with market trends.

CORE COMPETENCIES

Business Development	Organizational Change	Sales Team Development
Channel Management	Pipeline Development	Strategic Alliances
Employee Training	Product Line Diversification	Strategic Marketing
Key Account Development	Professional Service Offerings	International Sales
National / Regional Sales	Sales Incentive Programs	Top-Line / Bottom-Line Growth
New Product Introductions	Sales Strategies	Vendor Management

Education

1994 - 1998 Florida International University, Bachelors Marketing
2001 - 2003 Regis University, Master of Business Administration

Work Experience

National Sales Manager, Jupiter Boats/S2 Yachts: May 2017 – Present

- Support dealer network in resolution of order fulfillment by establishing a rapport with each dealer and/or independent dealer owner and their staff.
- On-going training of dealers' sales staff personnel in the functionality of the product.
- Work to establish presence in open territories and contract premier dealership in those areas.
- Understand and complement each dealers' sales procedures and help to improve, where applicable.
- Help dealer network by providing quantitative and statistical data and survey information in order to gain market share of the boating industry in their assigned region.

- Monitor contracts and commitment orders and ensure the dealers are increasing inventory and retail sales with the organizations 'Brand', and complying with service contract and Dealer Agreements.
- Review all specifications for each Dealer's boat order through product Coordinator.
- Schedule and attend Trade Shows, Dealer Demonstrations days, Open Houses, Boat Shows and Rendezvous.
- Prepare regional dealer training seminars and video/picture competitive analysis in line with current sales campaigns.
- Continuously review dealership sales staff and re-train as needed. Educate regarding demographic profiles and market.
- Work with assistance of legal counsel, monitor dealer agreements, provide cancellation letters and corrective actions, and sign new dealers to the company.

Vice President Sales & Marketing, Lumishore: August 2013 – April 2017

- Achieved \$2M in revenues for first 12 months after negotiating strategic business partner agreement with distributors.
- Implementation of planning and strategic vision for Americas and Caribbean.
- Provide direction and planning while overseeing the workings of business units to upper management.
- Management of operations and sales team.
- Negotiate and secure contracts with new customers, as well as managing ongoing contracts.
- Draft proposals for new and existing clients, while aligning plans to achieve companywide goals.
- Income statement responsibilities, including accounts receivables and product returns

Director of Sales America, Intellian: October 2010 – July 2013

- Grew revenues by over 50% in a two-year period for the **Central and South America**. Established key strategies and development plans for individual dealers. Built strong relationships with suppliers for sales and operations.
- Provided Project Management solution strategy, consulting, best practices, and creative solutions to meet customer needs leading to greater sales and product adoption.
- Delivered pre-sales and post-sales process consulting and support as a subject matter expert for the sales team and customers.
- Domestic and international accountability for P&L, budgeting, cost control, strategic partnering, business development, team building, and OEM relations.
- Maximized market visibility by planning and producing trade show, conference, and event promotional initiatives.
- Developed business by designing and launching proactive campaigns, developing existing accounts, and customizing sales strategies to address client-specific needs within markets.

National Account Manager, ZF: January 2009 – September 2010

- Successfully grew business by over 60% within short tenure through effective application of dynamic B2B, corporate strategy.
- Strategically restructured sales and marketing operations to optimize performance.

- Launched marketing product kits which were instrumental in generating new revenue channels.

Account Manager, Raymarine PLC: June 2004 – December 2008

- Managed key accounts in **Florida and Caribbean**.
- Responsible for new price promotions, display programs, new package placements and stocking programs.
- Increased sales volume by 37% and 49% respectively.

Gulf Coast Yacht Sales/Ares Yachts: April 2002 – May 2004

- Sold Buddy Davis Center Console boats.
- Responsible for customer orientations and commissioning.
- Transitioned into personally owned Yacht brokerage.

Field Marketing Coordinator, Black & Decker: January 1999 – March 2002

- Accepted in management trainee program, responsible for sales calls on all Houston industrial accounts.
- Managed merchandising, new product distribution, and computerized management programs.
- Received "Outstanding Salesperson of the Year" in 1999.

Professional Development and Associations

- US Coast Guard Licensed Captain OUPV
- Transportation Worker Clearance (TWIC)
- Appointed Board Member 'Florida Boating Council' 2014
- NMEA Certification
- Florida Yacht Brokers Association
- Florida Lifetime Fishing and Hunting License holder

Computer Skills

- Excel, Microsoft Word, Power Point, SPSS
- Website development, HTML, FrontPage

Language Fluency

- **English and Spanish**

EXHIBIT 2.

Resume for vacant position for Panther Trace II
Susan Jackson

I spent 21 yrs in the USAF and 21 yrs Civil Service for the Air Force.
35 yrs as a Contracting Officer in charge of service contracts (grounds, dining facility, janitorial, base management) and construction projects (I was involved in most of the building, paving and runway projects at several bases including MacDill AFB). I spent several years in England, Germany and Turkey and several of the US states during my 42 yrs working for the US Govt.

When I lived in Lake St Charles, 2003-2006, I was on the board.

I retired from work in 2015.

I moved into Panther Trace Villas in 2011 and I was elected to the board when I ran in 2017. I am the Vice President and the only board member that is retired so I handle all the grounds and emergencies when they come up such as contacting contractors when there is an emergency and working with McNeil Management.

I would like to be involved in all of Panther Trace II which is why I would like to apply for the vacant position.

Thank you for considering me for the vacant position
Susan Jackson
11495 Cambray Creek Loop
PTII

EXHIBIT 3.

(To Be Distributed)

EXHIBIT 4.

(To Be Distributed)

EXHIBIT 5.

Additionally, Mr. Rinard presented four (4) proposals as follows to the Board for their review and consideration:

➤ **Proposal #50169:** Install Viburnum, Adjust Irrigation, Bed Prep & Mulch - \$1,946.00

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to accept proposal number 50169 to install eighty (80) three (3) gallon viburnum, adjust irrigation, bed prep & mulch in the amount of \$1,946.00 to be planted the first week of March for the Panther Trace II Community Development District.

➤ **Proposal #50203:** Irrigation Repairs to Controller #1 - \$2,758.82

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the motion to accept proposal number 50203 for irrigation repairs for controller number one (1) in the amount of \$2,758.82 for the Panther Trace II Community Development District.

➤ **Proposal #49495:** Irrigation Repairs to Main Line - \$401.38

On a MOTION by Mr. Steppy, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the motion to accept proposal number 49495 for irrigation repairs for the main line leak located on the south side of Panther Trace Boulevard underneath the pine trees in the amount of \$401.38 for the Panther Trace II Community Development District.

➤ **Proposal #50035:** Irrigation Repairs Clubhouse Controllers - \$547.74

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to accept proposal number 50035 for irrigation repairs for the clubhouse controllers in the amount of \$547.74 for the Panther Trace II Community Development District.

A. **Exhibit 2:** Remson Aquatics Pond Maintenance Report

Remson Aquatics did not have a report to present to the Board. The Board requested that Remson Aquatics prepare a report each month for the Board to review per paragraph one (1) subparagraph six (6) of the Remson Aquatics contract services agreement.

FIFTH ORDER OF BUSINESS – Administrative Matters

Mr. Lotito presented the minutes of the Board of Supervisors regular meeting held on November 26, 2018 (**Exhibit 3**), the Unaudited November 2018 Financial Statement (**Exhibit 4**), and the Operations & Maintenance Expenditures for November 2018 (**Exhibit 5**) to the Board for their consideration and acceptance.

A. **Exhibit 3:** Consideration and Approval of the November 26, 2018 Meeting Minutes

On a MOTION by Mr. Steppy, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors regular meeting held on **November 26, 2018** for the Panther Trace II Community Development District.

B. **Exhibit 4:** Acceptance of the Unaudited November 2018 Financials Statements

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

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

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

SIXTH ORDER OF BUSINESS – Business Matters

There being none, next item followed.

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.

A. District Manager

Mr. Lotito stated that proposals are to be submitted at least eight (8) days in advance to allow for accurate recordkeeping.

B. District Counsel

Ms. Schlater reviewed the matter concerning the drain easement on the property located at 12319 Holmwood Greens Place and stated that, in summary, the Worthington Community Association has responsibility for maintaining and replacing the yard drain and the resident's responsibility is just to keep the area clean per section 11.6 of the Worthington Community Association's declaration. Additionally, Ms. Schlater stated that while the CDD could get involved, legally the CDD is not obligated to fix this part and suggested contacting the HOA to have them figure out a solution amongst themselves. Discussion ensued. After the discussion, a motion was duly made, seconded, and unanimously carried for the CDD to step aside from the matter concerning the drain easement.

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the motion to step aside from the matter concerning the drain easement on the property located at 12319 Holmwood Greens Place as the CDD is not legally responsible for fixing this issue per section 11.6 of the Worthington Community Association's declaration for the Panther Trace II Community Development District.

C. Exhibit 6: Amenity Manager December 2018 Operations Report

Ms. Ramirez presented and reviewed the items of the Amenity Manager December 2018 Operations Report and presented the proposal from USA Fence Co. for fence repairs to the Board for their review and consideration. The Board tabled the discussion about the proposal until the January 28, 2019 meeting to allow for adequate time to review the proposal and to allow for accurate recordkeeping.

EIGHTH ORDER OF BUSINESS – Audience Comments *(limited to three minutes on agenda items)*

There being none, next item followed.

NINTH ORDER OF BUSINESS – Supervisors 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 no new additional items, and upon a motion duly made, seconded and unanimously carried, Mr. Lotito declared the meeting adjourned.

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

131 **Each person who decides to appeal any decision made by the Board with respect to any matter*
132 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
133 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*
134

135 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
136 **meeting held on _____.**
137

Signature

Signature

138

Printed Name

Printed Name

139
140 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

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

EXHIBIT 6.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

December 31, 2018

Panther Trace II CDD
Balance Sheet
December 31, 2018

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 25,015	\$ -	\$ 25,015
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,689	-	1,689
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	2,125,134	-	2,125,134
10 REVENUE TRUST	-	107,818	107,818
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	-	-	-
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	35,932	32,370	68,302
17 DUE FROM GF	-	790,751	790,751
18 PREPAID EXPENSES	5,542	-	5,542
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	<u>\$ 2,195,574</u>	<u>\$ 1,258,523</u>	<u>\$ 3,454,097</u>
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 45,941	\$ -	\$ 45,941
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	35,932	32,370	68,302
29 ACCRUED EXPENDITURES	300	-	300
30 DUE TO OTHER FUNDS	790,751	-	790,751
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	-	1,226,153	1,226,153
46 UNASSIGNED:	935,262	-	935,262
47			
48 TOTAL LIABILITIES & FUND BALANCE	<u>\$ 2,195,574</u>	<u>\$ 1,258,523</u>	<u>\$ 3,454,097</u>

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to December 31, 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	\$ 544,458	\$ 871,592 (a)	\$ 327,134
3 ASSESSMENTS - DEVELOPER				-
4 INTEREST REVENUE	300	75	3,635	3,560
5 RENTAL REVENUE	3,000	750	433	(317)
6 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	40	40
7 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	36,550	-	-	-
8 DISCOUNT	-	-	-	-
9 TOTAL REVENUES	947,280	545,283	875,700	330,417
11 EXPENDITURES				
12 BOARD OF SUPERVISORS PAYROLL	12,000	3,000	2,339	661
13 PAYROLL TAXES	918	230	123	107
14 PAYROLL SERVICES FEE	1,300	325	371	(46)
15 TRAVEL PER DIEM	250	63	-	63
16 MANAGEMENT CONSULTING SERVICES	48,000	12,000	12,000	-
17 OFFICE SUPPLIES	150	150	208	(58)
18 BANK FEES	200	29	29	-
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	250	-	250
24 ENGINEERING SERVICES	6,000	1,500	110	1,390
25 LEGAL SERVICES	20,000	5,000	5,418	(418)
26 WEBSITE ADMINISTRATION	960	240	240	-
27 TOTAL ADMINISTRATIVE	97,153	22,961	21,013	1,948
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	167	(57)
42 SECURITY PATROL - (CBM)	34,200	8,550	4,982	3,568
43 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	280	280	-
44 TOTAL SECURITY	42,008	10,482	6,971	3,511
PHYSICAL ENVIRONMENT EXPENSES:				
47 ELECTRICITY	168,000	42,000	28,833	13,167
48 STREETLIGHTING LEASE	25,000	6,250	5,179	1,071
49 WATER	15,000	3,750	2,409	1,341
50 SOLID WASTE DISPOSAL	1,750	438	450	(13)
51 PET WASTE REMOVAL	12,480	3,120	1,080	2,040
52 PEST CONTROL	400	100	105	(5)
53 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	570	587	(17)
55 FACILITY MAINTENANCE	3,000	750	-	750
56 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	4,755	-	4,755
57 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	-	-	-
58 ENTRY & WALLS MAINTENANCE	1,200	300	-	300
59 LANDSCAPE MAINTENANCE - CONTRACT	201,381	50,345	55,051	(4,706)
60 LANDSCAPE MAINTENANCE - OTHER	47,920	11,980	33,275	(21,295)
61 IRRIGATION MAINTENANCE	2,000	500	3,991	(3,491)
62 IRRIGATION COMPLIANCE REPORTING	2,700	675	675	-
63 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	5,230	2,270
64 SIGNAGE REPAIRS	1,200	300	275	25
65 FIELD MISCELLANEOUS	2,500	625	-	625
66 TOTAL PHYSICAL ENVIRONMENT	515,331	133,958	137,140	(3,182)

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

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
68 CLUBHOUSE & AMENITY ADMINISTRATION:				
69 AMENITY MANAGEMENT	46,000	11,500	10,671	829
70 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	150	150	-
71 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	1,117	(1,117)
72 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	375	1,411	(1,036)
73 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	975	1,539	(564)
74 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	3,000	984	2,016
75 POOL MAINTENANCE	23,900	5,600	4,800	800
76 POOL PERMITS	425	-	-	-
77 POOL MAINTENANCE & MONITORING	9,500	2,375	1,539	836
78 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	750	222	528
79 SPECIAL EVENTS	10,000	2,500	837	1,663
80 PLAYGROUND MAINTENANCE	3,000	750	111	639
82 CAPITAL OUTLAY	79,893	-	-	-
83 RESERVE CAPITAL - POOL FURNITURE	20,160	-	-	-
84 RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	-	-	-
85 TOTAL	230,268	27,975	23,381	4,594
86				
87 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,500	-	-	-
88				
89				
90 TOTAL EXPENDITURES	947,280	213,746	210,165	3,581
91				
92 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	331,537	665,535	333,998
93				
94 NET CHANGE IN FUND BALANCE	-	331,537	665,535	333,998
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	\$ 903,010	\$ 1,304,689	\$ 973,152

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 December 31, 2018

	BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 870,858	\$ 491,164	\$ 785,176 (a)	\$ 294,012
3 INTEREST--INVESTMENT	-	-	2,375	2,375
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,024	491,164	787,551	296,387
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	491,164	600,333	109,169
27 NET CHANGE IN FUND BALANCE	3,621	491,164	600,333	109,169
29 FUND BALANCE - BEGINNING	-	-	625,820	625,820
31 FUND BALANCE - ENDING	\$ 3,621	\$ 491,164	\$ 1,226,153	\$ 734,989

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
December 31, 2018**

	<i>Bank United</i>
	<u>(Operating Acct)</u>
Balance Per Bank Statement	\$ 52,255.12
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(27,240.36)
	<hr/>
<i>Adjusted Bank Balance</i>	<u><u>\$ 25,014.76</u></u>
Beginning Bank Balance Per Books	\$ 1,483.37
Add: Cash Receipts	100,653.49
Less: Cash Disbursements	(77,122.10)
	<hr/>
<i>Balance Per Books</i>	<u><u>\$ 25,014.76</u></u>

**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.	Permit/Drawings/Inspections		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
12/03/2018	1618	Panther Trace I CDD	Reimbursement - Billing Error		1,093.55	389.82
12/04/2018		Bank United	Funds Transfer	50,000.00		50,389.82
12/04/2018	1619	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,000.00	46,389.82
12/05/2018	1620	ADVANCED ENERGY SOLUTIONS	Replaced Faulty photo eye & GFCI		165.00	46,224.82
12/05/2018	1621	CBM SERVICES GROUP	11/12-12/2 - Security Guard		1,518.76	44,706.06
12/05/2018	1622	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Nov-Dec		450.00	44,256.06
12/05/2018	1623	JAYMAN ENTERPRISES, LLC	11/1-11/30 - Pet Waste Removal		540.00	43,716.06
12/05/2018	1624	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - December		18,350.33	25,365.73
12/05/2018	1625	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		114.88	25,250.85
12/05/2018	1626	TECO	10/1-11/14 - 12451 Evington Point Dr Pump		500.41	24,750.44
12/05/2018	1627	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - December		325.00	24,425.44
12/05/2018	1628	ZEBRA CLEANING TEAM, INC.	Step Ladder Repair		89.00	24,336.44
12/07/2018	ACH120718	TECO	10/16-11/13 - 12821 Balm Riverview Road Well		151.26	24,185.18
12/10/2018	ACH121018	TECO	10/17-11/13 - Streetlights PH 2		2,029.57	22,155.61
12/10/2018	ACH121018	Paychex	P/R Fee		46.39	22,109.22
12/11/2018	1629	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter 2018 Sales Tax - DUPLICATE PMT		173.95	21,935.27
12/11/2018	1631	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter 2018 Sales Tax		173.95	21,761.32
12/12/2018	1632	ADVANCED ENERGY SOLUTIONS	Replaced Faulty GFI - Lawford sign & Bally Moore		110.28	21,651.04
12/12/2018	1633	Alert 360	Monitoring - 12/1/18-2/28/19		99.97	21,551.07
12/12/2018	1634	CBM SERVICES GROUP	12/3-12/9 - Security Guard		388.13	21,162.94
12/13/2018		Bank United	Funds Transfer	50,000.00		71,162.94
12/14/2018	10142	ANNA RAMIREZ	11/25-12/8/18 - P/R		1,831.93	69,331.01
12/14/2018	10144	DAVID STEPPY	11/25-12/8/18		184.70	69,146.31
12/14/2018	10143	JEFFREY A. SPIESS	11/25-12/8/18		184.70	68,961.61
12/14/2018	10146	Pamela S. Wood	11/25-12/8/18		184.70	68,776.91
12/14/2018	ACH121418	Paychex	11/25-12/8/18 - P/R		551.32	68,225.59
12/14/2018	10145	SCOTT WARD	11/25-12/8/18		184.70	68,040.89
12/14/2018	ACH121418	BOCC	10/19-11/19 - 11518 Newgate Crest Dr		438.34	67,602.55
12/19/2018		Panther Trace II.	CH Rental, Access Cards	647.00		68,249.55
12/19/2018	ACH121918	TECO	Summary Bill - November		14,135.15	54,114.40
12/20/2018	ACH122018	Paychex	P/R Fee		46.40	54,068.00
12/26/2018	1636	CBM SERVICES GROUP	12/10-12/23 - Security Guard		769.50	53,298.50
12/26/2018	1637	ENVERA	1/1-3/31/19 - CCTV Monitoring		1,542.00	51,756.50
12/26/2018	1638	FRONTIER COMMUNICATIONS	12/1-12/31/18 - Internet/Phone		191.58	51,564.92
12/26/2018	1639	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Dec		225.00	51,339.92
12/26/2018	1640	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - November, Irrigation repair - 12/7/18		18,502.40	32,837.52
12/26/2018	1641	REPUBLIC SERVICES	1/1-1/31/19 - Solid Waste		109.88	32,727.64
12/26/2018	1642	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Clean - 10/13,27, 11/3,10,17,24		300.00	32,427.64
12/26/2018	1643	ZEBRA CLEANING TEAM, INC.	Pool Maint - December		1,600.00	30,827.64
12/28/2018	10147	ANNA RAMIREZ	12/28/18 - P/R		1,491.75	29,335.89
12/28/2018	ACH122818	Paychex	12/28/18 - P/R		316.77	29,019.12
12/28/2018	1644	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,000.00	25,019.12
12/31/2018		Bank United	Service Charge		10.85	25,008.27
12/31/2018		Bank United	Interest	6.49		25,014.76
				100,653.49	77,122.10	25,014.76

EXHIBIT 7.

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:

December 1, 2018 thru December 31, 2018

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

The total amount for items being presented is: **\$ 77,122.10**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
12/03/2018	1618	Panther Trace I CDD	Reimbursement - Billing Error		1,093.55	389.82
12/04/2018		Bank United	Funds Transfer	50,000.00		50,389.82
12/04/2018	1619	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,000.00	46,389.82
12/05/2018	1620	ADVANCED ENERGY SOLUTIONS	Replaced Faulty photo eye & GFCI		165.00	46,224.82
12/05/2018	1621	CBM SERVICES GROUP	11/12-12/2 - Security Guard		1,518.76	44,706.06
12/05/2018	1622	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Nov-Dec		450.00	44,256.06
12/05/2018	1623	JAYMAN ENTERPRISES, LLC	11/1-11/30 - Pet Waste Removal		540.00	43,716.06
12/05/2018	1624	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - December		18,350.33	25,365.73
12/05/2018	1625	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		114.88	25,250.85
12/05/2018	1626	TECO	10/1-11/14 - 12451 Evington Point Dr Pump		500.41	24,750.44
12/05/2018	1627	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - December		325.00	24,425.44
12/05/2018	1628	ZEBRA CLEANING TEAM, INC.	Step Ladder Repair		89.00	24,336.44
12/07/2018	ACH120718	TECO	10/16-11/13 - 12821 Balm Riverview Road Well		151.26	24,185.18
12/10/2018	ACH121018	TECO	10/17-11/13 - Streetlights PH 2		2,029.57	22,155.61
12/10/2018	ACH121018	Paychex	P/R Fee		46.39	22,109.22
12/11/2018	1629	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter 2018 Sales Tax - DUPLICATE PMT		173.95	21,935.27
12/11/2018	1631	FLORIDA DEPARTMENT OF REVENUE	3rd Quarter 2018 Sales Tax		173.95	21,761.32
12/12/2018	1632	ADVANCED ENERGY SOLUTIONS	Replaced Faulty GFI - Lawford sign & Bally Moore		110.28	21,651.04
12/12/2018	1633	Alert 360	Monitoring - 12/1/18-2/28/19		99.97	21,551.07
12/12/2018	1634	CBM SERVICES GROUP	12/3-12/9 - Security Guard		388.13	21,162.94
12/13/2018		Bank United	Funds Transfer	50,000.00		71,162.94
12/14/2018	10142	ANNA RAMIREZ	11/25-12/8/18 - P/R		1,831.93	69,331.01
12/14/2018	10144	DAVID STEPPY	11/25-12/8/18		184.70	69,146.31
12/14/2018	10143	JEFFREY A. SPIESS	11/25-12/8/18		184.70	68,961.61
12/14/2018	10146	Pamela S. Wood	11/25-12/8/18		184.70	68,776.91
12/14/2018	ACH121418	Paychex	11/25-12/8/18 - P/R		551.32	68,225.59
12/14/2018	10145	SCOTT WARD	11/25-12/8/18		184.70	68,040.89
12/14/2018	ACH121418	BOCC	10/19-11/19 - 11518 Newgate Crest Dr		438.34	67,602.55
12/19/2018		Panther Trace II.	CH Rental, Access Cards	647.00		68,249.55
12/19/2018	ACH121918	TECO	Summary Bill - November		14,135.15	54,114.40
12/20/2018	ACH122018	Paychex	P/R Fee		46.40	54,068.00
12/26/2018	1636	CBM SERVICES GROUP	12/10-12/23 - Security Guard		769.50	53,298.50
12/26/2018	1637	ENVERA	1/1-3/31/19- CCTV Monitoring		1,542.00	51,756.50
12/26/2018	1638	FRONTIER COMMUNICATIONS	12/1-12/31/18 - Internet/Phone		191.58	51,564.92
12/26/2018	1639	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Dec		225.00	51,339.92
12/26/2018	1640	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - November, Irrigation repair - 12/7/18		18,502.40	32,837.52
12/26/2018	1641	REPUBLIC SERVICES	1/1-1/31/19 - Solid Waste		109.88	32,727.64
12/26/2018	1642	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Clean - 10/13,27, 11/3,10,17,24		300.00	32,427.64
12/26/2018	1643	ZEBRA CLEANING TEAM, INC.	Pool Maint - December		1,600.00	30,827.64
12/28/2018	10147	ANNA RAMIREZ	12/28/18 - P/R		1,491.75	29,335.89
12/28/2018	ACH122818	Paychex	12/28/18 - P/R		316.77	29,019.12
12/28/2018	1644	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,000.00	25,019.12
12/31/2018		Bank United	Service Charge		10.85	25,008.27
12/31/2018		Bank United	Interest	6.49		25,014.76
				100,653.49	77,122.10	25,014.76

ALL PHASE PLUMBING SERVICES

P.O. BOX 159
LITHIA, FLORIDA 33547

Invoice

Date	Invoice #
8/30/2018	6783-2

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

Ship To
CLUB HOUSE/POOL

Rep	P.O. No.	Terms

Item	Description	Amount
MS	WALL PICKET LEAKING. STOPPED LEAK AND WE WILL SEND EST FOR REPLACING. PLEASE SEE THE ATTACHED. <div>REIMBURSED</div>	185.00
Total		\$185.00
Phone #	813-641-7506	

ALL PHASE PLUMBING SERVICES

P.O. BOX 159
LITHIA, FLORIDA 33547

Invoice

Date	Invoice #
8/31/2018	6626

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

Ship To
11590 panther blvd riverview

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

Item	Description	Amount
MS	REBUILT THE 1 INCH BACKFLOW PER OUR ESTIMATE. RETESTED AND SENT IN PAPERWORK TO THE COUNTY. <div>REIMBURSED</div>	525.00
Total		\$525.00
Phone #	813-641-7506	

ALL PHASE PLUMBING SERVICES

P.O. BOX 159
LITHIA, FLORIDA 33547

Invoice

Date	Invoice #
8/24/2018	6608

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

Ship To
11590 PANTHER TRACE RIVERVIEW

Rep	P.O. No.	Terms

Item	Description	Amount
MS	MENS URINAL RUNNING. CLEANED THE LINE AND REPLACED THE DIAPHRAM. SEE ATTACHED <div>REIMBURSED</div>	185.00
Total		\$185.00
Phone #	813-641-7506	

10/15 1751



Federal ID # 59-2985068

INVOICE NO	PAGE
00201607	1
INVOICE DATE	
09/18/18	

BILL TO:

PANTHER TRACE CLUBHOUSE
C/O DPF
250 INTERNATIONAL PKWY, SUITE 280
LAKE MARY, FL 32746

SHIP TO:

PANTHER TRACE II
11518 NEWGATE CREST DRIVE
RIVERVIEW, FL 33569

RECEIVED OCT 05 2018

ORDER NO	ORDER DATE	CUSTOMER NO	LOC	SALES REP	
203008	09/12/18	PTC101	TP	PJB	
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA	PPD / COL	
			OUR TRUCK		
ITEM NUMBER DESCRIPTION	QTY ORDERED	QTY SHIPPED/RETURNED QTY BACKORDERED	UNIT PRICE	UOM DISC	EXTENDED PRICE
PH-1000203 TOWEL MULTIFOLD WHITE	2.00	2.00	22.500 CS		45.00
LG-PNL523 LINER 55 GAL 38 X 58 BLACK XHVV BLACK 2 MIL 100/CSE	2.00	2.00	44.400 CS		88.80
LG-BWK6170 ZZTISSUE TOILET 1 PLY SPRING 1000 1PLY 96RL/CSE	1.00	1.00	64.750 CS		64.75

REIMBURSED

REIMBURSED

ALL OVERDUE ACCOUNTS WILL BE LIABLE FOR ALL LEGAL AND COLLECTION FEES.

COMMENTS:

TERMS:

NET 30

SALE AMOUNT	198.55
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	198.55
AMOUNT RECEIVED	.00
BALANCE DUE	198.55
RECEIVED BY:	



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

ENTER!

DEC 04 2018

BY: 

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: December 01, 2018

Invoice Num: 84466

Contract#:

Account#: 1497(a):

Fed I.D. No: 61-1806473

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

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Amount</u>
12/1/2018	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 12/1/18 - 12/31/18	\$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**

Advanced Energy Solutions
of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 8224
Invoice Date: 11/12/2018
Due Date: 12/12/2018
Project: 8224
P.O. Number:

Bill To:

PANTHER TRACE CDD-PHASE II
ANNA RAMIREZ
250 INTERNATIONAL PARKWAY
SUITE 280
LAKE MARY, FL 32746

Description	Hours/Qty	Rate	Amount
Replaced faulty photo eye and faulty GFCI.			
MATERIALS USED ON JOB		45.00	45.00
Logan Butler LABOR 1st 1/2 Hour	1	80.00	80.00
Logan Butler LABOR TECHNICIAN	0.5	80.00	40.00
Total			\$165.00
Payments/Credits			\$0.00
Balance Due			\$165.00



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

ENTERED

DEC 05 2018

BY: 

Invoice

Date	Invoice #
11/30/2018	17104

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	11/30/2018			11/30/2018	14741
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 11/26 - 12/2/18. 32.25 HOURS @ \$13.50			32.25	13.50	435.38



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

ENTERED

DEC 05 2018

BY: 

Invoice

Date	Invoice #
11/27/2018	17096

Bill To	Ship To
PANTHER TRACE II C/O DPGF 250 International Parkway, Suite 250 Lake Mary, FL 32746	11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	11/27/2018			11/27/2018	14737
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 11/19/18 - 11/25/18 36 HOURS @ \$13.50 5.5 HOURS @ \$20.25				597.38	597.38
					Total	\$597.38



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

ENTERED

DEC 05 2018

BY: 

Invoice

Date	Invoice #
11/19/2018	17093

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

Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	11/19/2018			11/19/2018	14732
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 11/12/18 - 11/18/18. 36 HOURS @ \$13.50			36	13.50	486.00
					Total	\$486.00



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

ENTERED

DEC 05 2018

BY: 

Invoice

Date: 11/23/2018
Invoice #: 2018-559

To:

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

Project: Monthly Meter Readings

Proposal #: 18-127

P.O. #:

		Due Date	Service Date:
		12/23/2018	November 2018
Task #	Description	Project Completion	Amount
Task 1	Monthly Meter Readings	41.67%	225.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$225.00
Please make all checks payable to GHS Environmental, LLC. There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$225.00



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

ENTERED

DEC 05 2018

BY: _____

Invoice

Date: 10/25/2018
Invoice #: 2018-516

To:

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

Project: Monthly Meter Readings

Proposal #: 18-127

P.O. #:

		Due Date	Service Date:
		11/24/2018	October 2018
Task #	Description	Project Completion	Amount
Task 1	Monthly Meter Readings	33.33%	225.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$225.00
Please make all checks payable to GHS Environmental, LLC. There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$225.00

Jayman Enterprises, LLC1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com
www.jaymanenterprises.com**ENTERED**

DEC 05 2018

BY: 

Invoice

Date	Invoice #
12/2/2018	647

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 November 11/1/18 - 11/30/18	120.00	540.00
All work is complete!		Total	\$540.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

ENTERED

DEC 05 2018

BY: _____

Invoice

Invoice Date	Invoice #
12/1/2018	138873

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

Property Information

Estimate #

Work Order #

Job #

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	12/31/2018	Balance Due
			\$0.00



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

RECEIVED NOV 18 2018

Account Number 3-0696-1037561
Invoice Number 0696-000770285
November 17, 2018
Previous Balance \$224.76
Payments/Adjustments -\$109.88
Current Invoice Charges \$114.88

ENTERED

DEC 05 2018

Total Amount Due	Payment Due Date
\$229.76	Past Due

PAYMENTS/ADJUSTMENTS BY:

Description	Reference	Amount
Payment - Thank You 10/26	1588	-\$109.88

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 12/01-12/31			\$103.93	\$103.93
Administrative Fee				\$5.95
Late Fee 11/17				\$5.00
CURRENT INVOICE CHARGES, Due by December 07, 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
	\$114.88	\$0.00	\$0.00



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

L2RCACDTG2 000168



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



Total Amount Due \$229.76
Payment Due Date Past Due
Account Number 3-0696-1037561
Invoice Number 0696-000770285

For deposit only - no cash
or ACH or ACH transfers

Make Checks Payable To:

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

30696103756100000007702850000114880000229764

RECEIVED NOV 27 2018

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

ENTERED

DEC 05 2018

BY: _____

Statement Date: 11/19/2018

Account: 211003407197

Past Due – Pay Immediately \$285.81

Current month's charges: \$214.60

Total amount due: \$500.41

Payment Due By: 12/10/2018

Your Account Summary

Previous Amount Due	\$285.81
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$285.81
Current Month's Charges	\$214.60
Total Amount Due	\$500.41

Help us avoid service interruptions



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

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting

trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit **sunshine811.com** or **tampaelectric.com/callbeforeyoudig**.

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

Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 211003407197

Past Due – Pay Immediately \$285.81

Current month's charges: \$214.60

Total amount due: \$500.41

Payment Due By: 12/10/2018

Amount Enclosed \$

640271950251

00005481 02 AB 0 40 32746 FTECO111191823404510 00000 06 01000000 001 08 39568 004



PANTHER TRACE TOWNHOMES 2 ASSOC INC
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

6402719502512110034071970000000500417

Account: 211003407197
Statement Date: 11/19/2018
Current month's charges due 12/10/2018

Details of Charges – Service from 10/17/2018 to 11/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B59250	11/14/2018	34,230		32,277		1,953 kWh	1	29 Days

Basic Service Charge		\$19.94
Energy Charge	1,953 kWh @ \$0.06311/kWh	\$123.25
Fuel Charge	1,953 kWh @ \$0.03132/kWh	\$61.17
Florida Gross Receipt Tax		\$5.24
Electric Service Cost		\$209.60
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$214.60

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

NOV 2018	
OCT	51
SEP	29
AUG	31
JUL	59
JUN	60
MAY	61
APR	61
MAR	60
FEB	60
JAN	60
DEC 2017	56

Important Messages
Fuel sources we use to serve you

For the 12-month period ending September 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 74%, Coal 20% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%





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

ENTERED

DEC 05 2018

BY: 

Invoice

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

Date	Invoice #
12/1/2018	81040
P.O. No.	Due Date
	12/31/2018

Description	Qty	Rate	Amount
December (12/1/2018 - 12/31/2018) 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

DEC 05 2018
BY: M



DATE: NOVEMBER 26, 2018
INVOICE #3070

EXPIRATION DATE

TO Panther Trace II CDD

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Two stainless steel step bolts and nuts		\$4.00
		Step clip to hold step to ladder		No charge
		Hour labor		\$85.00
SUBTOTAL				
SALES TAX				
TOTAL				\$89.00

Comments: The company before me used cheap bolts from home depot and they rusted thru and the step collapsed and the plastic clip on the step disappeared. Replaced the clip and used high grade stainless steel bolts.

ENTERED

DEC 05 2018

BY: 

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

Statement Date: 11/16/2018
Account: 221004106920

Current month's charges:	\$151.26
Total amount due:	\$151.26
Payment Due By:	12/07/2018

Your Account Summary

Previous Amount Due	\$156.38
Payment(s) Received Since Last Statement	-\$156.38
Current Month's Charges	\$151.26
Total Amount Due	\$151.26

DO NOT PAY. Your account will be drafted on 12/07/2018

Help us avoid service interruptions



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Call before you dig.**

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

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

Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

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:	\$151.26
Total amount due:	\$151.26
Payment Due By:	12/07/2018

Amount Enclosed \$

643975653466 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/07/2018

00003460 01 AB 0.40 32746 FTECO111161823034810 00000 05 00000000 007 07 30932 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

643975653466 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/07/2018

Page 1 of 4

Basic Service Charge		\$19.94
Energy Charge	1,299 kWh @ \$0.06311/kWh	\$81.98
Fuel Charge	1,299 kWh @ \$0.03132/kWh	\$40.68
Florida Gross Receipt Tax		\$3.66
Electric Service Cost		\$146.26

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

NOV 2018	45
OCT	44
SEP	46
AUG	

Account: 221004106920
Statement Date: 11/16/2018
Current month's charges due 12/07/2018

Details of Charges – Service from 10/16/2018 to 11/13/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J89394	11/13/2018	8,299		7,000		1,299 kWh	1	29 Days
<div> <div>Basic Service Charge</div> <div>Energy Charge</div> <div>Fuel Charge</div> <div>Florida Gross Receipt Tax</div> <div>Electric Service Cost</div> <div>Other Fees and Charges</div> <div>Electric Late Payment Fee</div> <div>Total Other Fees and Charges</div> <div>Total Current Month's Charges</div> </div>							<div> <div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div> <div>NOV 2018</div> <div>OCT</div> <div>SEP</div> <div>AUG</div> <div>JUL</div> <div>JUN</div> <div>MAY</div> </div> <div> <div>45</div> <div>44</div> <div>46</div> <div></div> <div>25</div> <div>11</div> </div> </div>	
						\$19.94		
		1,299 kWh @ \$0.06311/kWh				\$81.98		
		1,299 kWh @ \$0.03132/kWh				\$40.68		
						\$3.66		
						\$146.26		
						\$5.00		
						\$5.00		
						\$151.26		

00003460-0007419-Page 3 of 4



RECEIVED NOV 27 2018

Statement Date: 11/19/2018
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:	12/10/2018

Your Account Summary

Previous Amount Due	\$4,059.14
Payment(s) Received Since Last Statement	-\$4,059.14
Current Month's Charges	\$2,029.57
Total Amount Due	\$2,029.57

DO NOT PAY. Your account will be drafted on 12/10/2018

Help us avoid service interruptions



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

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

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

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facebook.com/tampaelectric

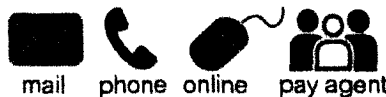


youtube.com/tecoenergyinc

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:	12/10/2018

Amount Enclosed \$

683481775565 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/10/2018

00005474 01 AB 0.40 32746 FTECO111191823404510 00000 06 00000000 001 08 39561 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

683481775565 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/10/2018

Account: 211015090031
Statement Date: 11/19/2018
Current month's charges due 12/10/2018

Details of Charges – Service from 10/17/2018 to 11/13/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 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

00005474-0011195-Page 3 of 4

Important Messages

Fuel sources we use to serve you

For the 12-month period ending September 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 74%, Coal 20% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

**Oil makes up less than 1%*



Advanced Energy Solutions
of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

ENTERED

DEC 12 2018

BY: 

Invoice #: 8301
Invoice Date: 11/26/2018
Due Date: 12/26/2018
Project: 8301
P.O. Number:

Bill To:

PANTHER TRACE CDD-PHASE II
ANNA RAMIREZ
250 INTERNATIONAL PARKWAY
SUITE 280
LAKE MARY, FL 32746

Description	Hours/Qty	Rate	Amount
Check GFIs at signs.			
Lawford sign GFI was bad. Replaced with a new one and tested.			
Bally Moore GFI was good just needed to be reset.			
MATERIALS USED ON JOB		30.28	30.28
Peter Trauscht LABOR 1st 1/2 Hour	1	80.00	80.00

Total \$110.28

Payments/Credits \$0.00

Balance Due \$110.28

[illegible]

Advanced Energy Solutions

P.O. Box 82973
Tampa, FL 33682

Phone (813) 969-1576 , Fax (813) 962-7309

TO: Panther Trace II

TERMS:

DESCRIPTION OF WORK					AMOUNT	
Check GFI's at signs. Lawford sign GFI was bad. Replaced with a new one & tested it. Bally Moore GFI was good just needed to be reset.						
LABOR	HOURS	RATE	AMOUNT		TOTAL MATERIAL	30 28
Peter 1 st 1/2 hr.	1.5	80	80	00	TOTAL LABOR	80 00
WORK ORDERED BY <i>MAKIA</i>		DATE COMPLETED <i>11-26-2018</i>			TAX	
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work).					Thank You! PAY THIS AMOUNT →	
					110	28

INVOICE NO.

8301

JOB PHONE	DATE OF ORDER
JDB NAME / LOCATION	

PHONE

ORDER TAKEN BY

ORDER TAKEN BY
Brace



ALERT 360
2448 EAST 81ST STREET
TULSA, OK 74137

RECEIVED NOV 27 2018

Account Information

Account Number: 009320573
Statement Number: 09912997
Due Date: 12/10/2018
Amount Due: \$99.97

Account Activity

DESCRIPTION	AMOUNT
Lockbox	\$100.73 CR
BALANCE FORWARD	\$100.35
PANTHER TRACE II CDD 11518 NEWGATE CRES 33579	
Monitoring - Commercial 12/01/18 to 02/28/19	\$92.85
Open/Close - Supervised 12/01/18 to 02/28/19	\$7.50
TOTAL AMOUNT DUE	\$99.97

ENTERED

DEC 12 2018

BY: _____

Important Messages

An Updated Name, Logo, and More!

We are excited to announce our new company name – Alert 360! After 45+ years of award-winning service as Central Security Group, we have evolved far beyond offering only basic home security systems. Our Alert 360 brand reflects who we are today and our more complete smart security and home automation solutions – including our free mobile apps!

Read more at Alert360.com and rest assured:

- Nothing else has changed. We're the same U.S.-based team & honored to serve you.
- We've not been sold. We did not merge with anyone.
- We continue to offer decades of experience and our own, TMA-designated Five Diamond monitoring center – all backed by an A+ BBB rating.
- There is nothing you need to do related to our name change.

If you're not familiar with all our latest Alert 360 solutions (did you know we can help with connected devices like Amazon Echo and Google Home!), learn more at Alert360.com

Stay Alert for Door-to-Door Scams. Avoid Being Double Billed.

Has someone come to your door or called, saying they bought our company and need a new contract or to change your equipment? This is false – no one has bought us, and no one should come to your door with a new contract, putting pressure on you to sign it, unless you requested it. Learn more at Alert360.com/ScamAlert or call us at 1-888-642-4567 to report such issues.

About Your Homeowners Insurance Discount

Your current certificate on file with your insurance company will continue to work, but if you need a new one, go to Alert360.com/insurance.

Your Thoughts Matter

Thanks to you, we're one of the nation's leading smart security & automation companies. Your satisfaction is important to us. Share any feedback at CustomerService@Alert360.com

Monthly testing of your alarm system will ensure communication with our Secure Operations Center.
For questions regarding your service, contact us at (888) 642-4567 or via email Customer.Service@alert360.com
For questions regarding your invoice, contact us at (888) 642-4567 or via email Billing@alert360.com.

page 1 of 2

Please detach and return the bottom portion with your payment.

M9DXQ4S3

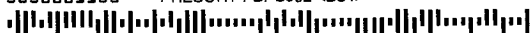


ALERT 360
2448 EAST 81ST STREET
TULSA, OK 74137

Address Service Requested

☐ Please check here to update your contact information.
Provide your new contact information on the reverse side.

5650001185 PRESORT PBPS002 <B34>



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

INVOICE

Account Number: 009320573
Statement Date: 11/20/2018
Due Date: 12/10/2018
Amount Due: \$99.97

Amount Enclosed: \$ _____

Please write your account number on your check.
Thank you in advance for your prompt payment.
Use the enclosed envelope and make checks payable to:


ALERT 360
P.O. BOX 21031
TULSA, OK 74121-1031



04810 0009320573 3 0009912997 000009997 000009997 3

How to Reach Customer Care

- By phone: (888) 642-4567
- For inquiries by mail: 2448 EAST 81ST STREET TULSA, OK 74137
- For payments by check: P.O. BOX 21031 TULSA, OK 74121-1031
- For e-mail inquiries: Customer.Service@alert360.com



ALERT 360
2448 EAST 81ST STREET
TULSA, OK 74137

6 Account Information

Account Number: 001234567
Statement Number: 01234567
Due Date: 12/31/2018
Amount Due: \$29.95

7 Account Activity

DESCRIPTION	AMOUNT
Lockbox	\$59.90 CR
BALANCE FORWARD	\$59.90
BILL SAMPLE 123 MAIN STREET 12345	
Monitoring - Residential 11/20/18 to 12/19/18	\$19.95
Cell Backup 11/20/18 to 12/19/18	\$10.00
TOTAL AMOUNT DUE	\$29.95

5 Important Messages

Moving to a new home?

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

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

Protect your account and avoid being double billed!

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

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

Safeguard your home and account with these tips:


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

Monthly testing of your alarm system will ensure communication with our Secure Operations Center.
For questions regarding your service, contact us at (888) 642-4567 or via email Customer.Service@alert360.com.
For questions regarding your invoice, contact us at (888) 642-4567 or via email Billing@alert360.com.

page 1 of 2

Please detach and return the bottom portion with your payment.

V2S8PVK4



ALERT 360
2448 EAST 81ST STREET
TULSA, OK 74137

Address Service Requested

☐ Please check here to update your contact information.
Provide your new contact information on the reverse side.

1234000003

BILL SAMPLE
123 MAIN STREET
ANYTOWN, USA 12345-6789

INVOICE

1 Account Number: 001234567
2 Statement Date: 12/20/2018
3 Due Date: 12/31/2018
Amount Due: \$29.95

4 Amount Enclosed: \$

Please write your account number on your check.
Thank you in advance for your prompt payment.
Use this enclosed envelope and make checks payable to:

ALERT 360
P.O. BOX 21031
TULSA, OK 74121-1031

- 1 **Account Number** - Your account number. It will be helpful to have this number when calling customer service.
- 2 **Due Date** - Bill must be paid before the Due Date to avoid a late fee charge.
- 3 **Amount Enclosed** - Please indicate the payment amount included with your remittance.
- 4 **Remittance Address** - Send your payment to this address with your remittance slip for proper credit to your account.
- 5 **Important Messages** - Look for important monthly messages here.
- 6 **Account Information** - Information pertaining to your invoice.
- 7 **Account Activity** - Itemized list of your account charges.
- 8 **Total Amount Due** - Current charges plus any remaining prior bill charges.

STATE LICENSES. Arkansas: AR-E0425 Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, # 1 State Police Plaza Drive, Little Rock, Arkansas 72209, 501-618-8600; California: ALARM COMPANY OPERATORS ARE LICENSED & REGULATED BY THE BUREAU OF SECURITY AND INVESTIGATIVE SERVICES, DEPARTMENT OF CONSUMER AFFAIRS, SACRAMENTO, CALIFORNIA 95814. License number: ACO #5389; Florida: FL-EF20000643; Georgia: LVA20588; Tennessee: TN-0785, Licensed by Alarm Systems Contractors Board, 500 James Robertson Parkway, 2nd Fl, Nashville, TN 37243-11168; South Carolina: South Carolina Contractors Licensing Board, Synergy Business Park, Kingstree Building, 110 Centerview Drive, Compliance Suite 102, Licensing Suite 102, Columbia SC 29210, 803-896-4624; Texas: TX-B09946 (security) ACR-1751187 (fire) Company's operating license is issued by the Texas Board of Private Investigators and Private Security Agencies, P.O. Box 13509, Capitol Station, Austin, Texas 78711, (512) 475-3944. Central Security Group-Nationwide, Inc. holds licenses in various states according to law including, but not limited to: AL-00484; AZ-ROC158604; MS-083-42607-2; OK-0002.

page 2 of 2

csg-137422

☐
☐



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

ENTERED

DEC 12 2018

BY: 

Invoice

Date	Invoice #
12/10/2018	17109

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	12/10/2018			12/10/2018	14746
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/3 - 12/9/18: 28.75 HOURS @ \$13.50			28.75	13.50	388.13
					Total	\$388.13



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRACE II	8533120000	11/28/2018	12/19/2018

Service Address: 11518 NEWGATE CREST DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
49069267	10/19/2018	66415	11/19/2018	67189	77400	ACTUAL	WATER

DEC 12 2018

BY:

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$226.78
Water Base Charge	\$90.55
Water Consumption Charge	\$86.45
Sewer Base Charge	\$219.59
Sewer Usage Charge	\$348.30
Total Service Address Charges	\$975.82

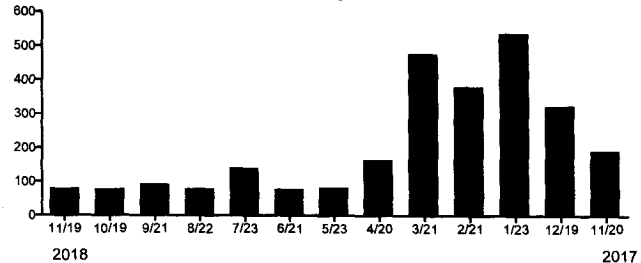
Summary of Account Charges

Previous Balance	(\$537.48)
Net Payments - Thank You	\$0.00
Credit Amount	(\$537.48)
Total Account Charges	\$975.82
AMOUNT DUE	\$438.34

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History x 1000 Gallons



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8533120000

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



PANTHER TRACE II
C/O DPFG
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018

1,351

DUE DATE 12/19/2018

**Auto Pay Scheduled
DO NOT PAY**

ENTERED

DEC 23 2018

BY: 

ACCOUNT INVOICE

tampaelectric.com

f t p g+ in

Statement Date: 12/05/18
Account: 311000010224

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

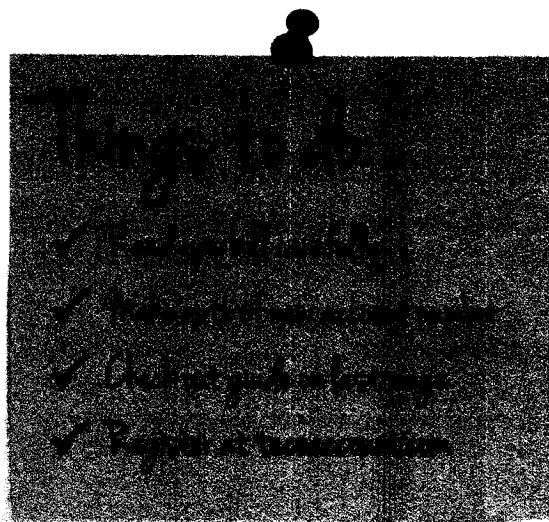
Current month's charges:	\$14,135.15
Total amount due:	\$14,135.15
Payment Due By:	12/19/18

Your Account Summary

Previous Amount Due	\$13,831.59
Payment(s) Received Since Last Statement	-\$13,831.59
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$14,135.15

Total Amount Due **\$14,135.15**

DO NOT PAY. Your account will be drafted on 12/19/18



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



More options for you.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010224

Current month's charges:	\$14,135.15
Total amount due:	\$14,135.15
Payment Due By:	12/19/18

Amount Enclosed \$

700375000674 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/19/18

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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to
TECO

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

Bright 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 Systems[®] – 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	\$1400.40
PANTHER TRACE II CDD	211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.91
PANTHER TRACE II CDD	211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$22.09
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$21.71
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.81
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.71
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.91
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.91
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$21.91
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$21.81
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1771.91
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$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	\$1657.66
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	\$628.79
PANTHER TRACE II CDD	211015067682	11518 NEWGATE CREST DR, B RIVERVIEW, FL 33569-0000	\$1027.41
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$58.03

Billed Individual Accounts continued

PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$247.47
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$154.01
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$246.50

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Account: 211015069886
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 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

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Account: 211015069753
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 days

Lighting Energy Charge	1869 kWh @ \$0.03221/kWh	\$60.20
Fixture & Maintenance Charge	49 Fixtures	\$553.14
Lighting Pole / Wire	49 Poles	\$726.18
Lighting Fuel Charge	1869 kWh @ \$0.03095/kWh	\$57.85
Florida Gross Receipt Tax		\$3.03

Lighting Charges \$1,400.40

Current Month's Electric Charges **\$1,400.40**

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Account: 211015069647
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

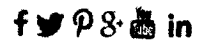
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	11/14/18	8,237		8,222		15 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						15 kWh @ \$0.06311/kWh \$0.95		
Fuel Charge						15 kWh @ \$0.03132/kWh \$0.47		
Florida Gross Receipt Tax						\$0.55		
Electric Service Cost						\$21.91		
Current Month's Electric Charges						\$21.91		

NOV 2018	0.5
OCT 2018	0.4
SEP 2018	0.4
AUG 2018	0.3
JUL 2018	0.3
JUN 2018	0.3
MAY 2018	0.3
APR 2018	0.4
MAR 2018	0.6
FEB 2018	0.7
JAN 2018	0.5
DEC 2017	0.5
NOV 2017	0.8



ACCOUNT INVOICE

tampaelectric.com



Account: 211015069530
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55403	11/14/18	7,738		7,721		17 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) NOV 2018 0.6 OCT 0.4 SEP 0.4 AUG 0.3 JUL 0.3 JUN 0.3 MAY 0.3 APR 0.4 MAR 2 FEB 3 JAN 3 DEC 3 NOV 2017 2	
Energy Charge						17 kWh @ \$0.06311/kWh \$1.07		
Fuel Charge						17 kWh @ \$0.03132/kWh \$0.53		
Florida Gross Receipt Tax						\$0.55		
Electric Service Cost						\$22.09		
Current Month's Electric Charges						\$22.09		

Billing information continues on next page

Account: 211015069423
Statement Date: 11/30/18



Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55456	11/14/18	7,029		7,016		13 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						13 kWh @ \$0.06311/kWh \$0.82		
Fuel Charge						13 kWh @ \$0.03132/kWh \$0.41		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.71		
Current Month's Electric Charges						\$21.71		

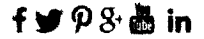
NOV 2018	0.4
OCT 2018	0.4
SEP 2018	0.4
AUG 2018	0.3
JUL 2018	0.3
JUN 2018	0.3
MAY 2018	0.3
APR 2018	0.3
MAR 2018	2
FEB 2018	3
JAN 2018	4
DEC 2017	4
NOV 2017	3

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015069316
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55455	11/14/18	7,323		7,309		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		

NOV 2018	0.6
OCT 2018	0.4
SEP 2018	0.4
AUG 2018	0.3
JUL 2018	0.3
JUN 2018	0.3
MAY 2018	0.3
APR 2018	0.4
MAR 2018	2
FEB 2018	3
JAN 2018	3
DEC 2017	3
NOV 2017	2

Billing information continues on next page

Account: 211015069217
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55454	11/14/18	7,390		7,377		13 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						13 kWh @ \$0.06311/kWh \$0.82		
Fuel Charge						13 kWh @ \$0.03132/kWh \$0.41		
Florida Gross Receipt Tax						\$0.54		
Electric Service Cost						\$21.71		
Current Month's Electric Charges						\$21.71		

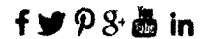
NOV 2018	0.4
OCT	0.4
SEP	0.4
AUG	0.3
JUL	0.4
JUN	0.3
MAY	0.4
APR	0.4
MAR	2
FEB	3
JAN	4
DEC	4
NOV 2017	3

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015069092
Statement Date: 11/30/18

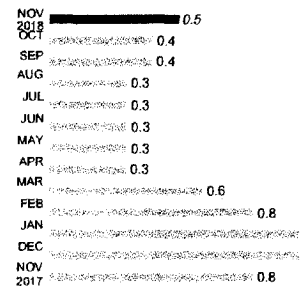
Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

00000001-0000007- Page 14 of 32

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55453	11/14/18	4,749		4,734		15 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						15 kWh @ \$0.06311/kWh \$0.95		
Fuel Charge						15 kWh @ \$0.03132/kWh \$0.47		
Florida Gross Receipt Tax						\$0.55		
Electric Service Cost						\$21.91		
Current Month's Electric Charges						\$21.91		



Billing information continues on next page

Account: 211015068979

Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55461	11/14/18	5,328		5,313		15 kWh	1	29 Days

Basic Service Charge

\$19.94

Energy Charge

15 kWh @ \$0.06311/kWh

\$0.95

Fuel Charge

15 kWh @ \$0.03132/kWh

\$0.47

Florida Gross Receipt Tax

\$0.55

Electric Service Cost

\$21.91

Current Month's Electric Charges

\$21.91

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

NOV 2018	0.5
OCT 2018	0.4
SEP 2018	0.4
AUG 2018	0.4
JUL 2018	0.3
JUN 2018	0.4
MAY 2018	0.4
APR 2018	0.4
MAR 2018	1
FEB 2018	1
JAN 2018	2
DEC 2017	2
NOV 2017	2

Account: 211015068862
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	11/14/18	3,755		3,740		15 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History:	
Energy Charge			15 kWh @ \$0.06311/kWh			\$0.95	Kilowatt-Hours Per Day (Average)	
Fuel Charge			15 kWh @ \$0.03132/kWh			\$0.47		
Florida Gross Receipt Tax						\$0.55		
Electric Service Cost						\$21.91		
Current Month's Electric Charges						\$21.91		

NOV 2018

</

Account: 211015068748
Statement Date: 11/30/18



Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	11/14/18	3,839		3,825		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	NOV 2018 0.5 OCT 0.4 SEP 0.4 AUG 0.3 JUL 0.3 JUN 0.3 MAY 0.3 APR 0.4 MAR 0.2 FEB 0.2 JAN 0.9 DEC 1 NOV 2017 0.1	

Account: 211015068615
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 days

Lighting Energy Charge	2378 kWh @ \$0.03221/kWh	\$76.60
Fixture & Maintenance Charge	62 Fixtures	\$699.02
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2378 kWh @ \$0.03095/kWh	\$73.60
Florida Gross Receipt Tax		\$3.85

Lighting Charges

\$1,771.91

Current Month's Electric Charges

\$1,771.91

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Billing information continues on next page

Account: 211015068508
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 days

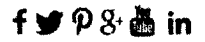
Lighting Energy Charge	1761 kWh @ \$0.03221/kWh	\$56.72
Fixture & Maintenance Charge	44 Fixtures	\$491.47
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1761 kWh @ \$0.03095/kWh	\$54.50
Florida Gross Receipt Tax		\$2.85
Lighting Charges		\$1,257.62
Current Month's Electric Charges		\$1,257.62

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068375
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 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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Billing information continues on next page

Account: 211015068243
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 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**

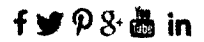
Current Month's Electric Charges **\$1,143.46**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068128
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 days

Lighting Energy Charge	2268 kWh @ \$0.03221/kWh	\$73.05
Fixture & Maintenance Charge	58 Fixtures	\$651.19
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2268 kWh @ \$0.03095/kWh	\$70.19
Florida Gross Receipt Tax		\$3.67

Lighting Charges

\$1,657.66

Current Month's Electric Charges

\$1,657.66

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Billing information continues on next page

Account: 211015068003
Statement Date: 11/30/18



Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 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: 211015067914
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 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: 211015067799
Statement Date: 11/30/18



Details of Charges – Service from 10/17/18 to 11/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 28 days

Lighting Energy Charge	868 kWh @ \$0.03221/kWh	\$27.96
Fixture & Maintenance Charge	22 Fixtures	\$246.52
Lighting Pole / Wire	22 Poles	\$326.04
Lighting Fuel Charge	868 kWh @ \$0.03095/kWh	\$26.86
Florida Gross Receipt Tax		\$1.41
Lighting Charges		\$628.79

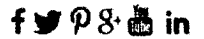
Current Month's Electric Charges **\$628.79**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015067682
Statement Date: 11/30/18

Details of Charges – Service from 10/14/18 to 11/13/18

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	11/13/18	85,799		72,002		13,797 kWh	1	31 Days
L08747	11/13/18	21.03		0		21.03 kW	1	31 Days

Basic Service Charge		\$33.24
Demand Charge	21 kW @ \$10.70000/kW	\$224.70
Energy Charge	13,797 kWh @ \$0.01754/kWh	\$242.00
Fuel Charge	13,797 kWh @ \$0.03132/kWh	\$432.12
Capacity Charge	21 kW @ \$0.20000/kW	\$4.20
Energy Conservation Charge	21 kW @ \$0.87000/kW	\$18.27
Environmental Cost Recovery	13,797 kWh @ \$0.00342/kWh	\$47.19
Florida Gross Receipt Tax		\$25.69
Electric Service Cost		\$1,027.41
Current Month's Electric Charges		\$1,027.41

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

Month	Kilowatt-Hours Per Day (Average)
NOV 2018	40
OCT	324
SEP	263
AUG	396
JUL	389
JUN	4
MAY	357
APR	195
MAR	186
FEB	
JAN	
DEC	
NOV 2017	

Billing Demand

(Kilowatts)

Month	Billing Demand (Kilowatts)
NOV 2018	11
NOV 2017	

Load Factor

(Percentage)

Month	Load Factor (Percentage)
NOV 2018	88
NOV 2017	73.46

Billing information continues on next page

Account: 211015067542
Statement Date: 11/30/18



Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
A77719	11/14/18	96,509		96,121		388 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						388 kWh @ \$0.06311/kWh \$24.49		
Fuel Charge						388 kWh @ \$0.03132/kWh \$12.15		
Florida Gross Receipt Tax						\$1.45		
Electric Service Cost						\$58.03		
Current Month's Electric Charges						\$58.03	NOV 2018 13 OCT 13 SEP 13 AUG 13 JUL 9 JUN 0 MAY 0 APR 0 MAR 0 FEB 0 JAN 0.1 DEC 0.6 NOV 2017 0.6	

Billing information continues on next page

Account: 211015067419
Statement Date: 11/30/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

Meter Location: # A

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
E99321	11/14/18	78,855		76,511		2,344 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) <div><div>NOV 2018</div><div></div><div>OCT</div><div></div><div>SEP</div><div></div><div>AUG</div><div></div><div>JUL</div><div></div></div>	
Energy Charge		2,344 kWh	@	\$0.06311/kWh	\$147.93			
Fuel Charge		2,344 kWh	@	\$0.03132/kWh	\$73.41			
Florida Gross Receipt Tax					\$6.19			
Electric Service Cost						\$247.47		
Current Month's Electric Charges						\$247.47		

Billing information continues on next page

Account: 211015067294
Statement Date: 11/30/18



Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

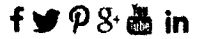
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G29894	11/14/18	65,287		63,908		1,379 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						1,379 kWh @ \$0.06311/kWh \$87.03		
Fuel Charge						1,379 kWh @ \$0.03132/kWh \$43.19		
Florida Gross Receipt Tax						\$3.85		
Electric Service Cost						\$154.01		
Current Month's Electric Charges						\$154.01	NOV 2018 48 OCT 2018 38 SEP 2018 41 AUG 2018 43 JUL 2018 27 JUN 2018 56 MAY 2018 33 APR 2018 14 MAR 2018 53 FEB 2018 74 JAN 2018 74 DEC 2017 74 NOV 2017 44	

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



Account: 211003406793
Statement Date: 12/03/18

Details of Charges – Service from 10/17/18 to 11/14/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B22364	11/14/18	30,975		28,641		2,334 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						2,334 kWh @ \$0.06311/kWh \$147.30		
Fuel Charge						2,334 kWh @ \$0.03132/kWh \$73.10		
Florida Gross Receipt Tax						\$6.16		
Electric Service Cost						\$246.50		
Current Month's Electric Charges						\$246.50	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Total Current Month's Charges						\$14,135.15		

NOV 2018	80
OCT 2018	82
SEP 2018	83
AUG 2018	80.8
JUL 2018	80
JUN 2018	84
MAY 2018	48
APR 2018	58
MAR 2018	66
FEB 2018	66
JAN 2018	90
DEC 2017	85
NOV 2017	60

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

ENTERED

DEC 26 2018

BY: _____

Invoice

Date	Invoice #
12/18/2018	17111

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

Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date		Account #	Due Date	Work Order Number
	Due on receipt	12/18/2018			12/18/2018	14750
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES 12/10 - 12/16/18. 29 HOURS @ \$13.50			29	13.50	391.50
					Total	\$391.50



Invoice

ENTERED

DEC 26 2018

BY: 

Date	Invoice #
12/24/2018	17120

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	12/24/2018			12/24/2018	14753
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/17 - 12/23/18. 28 HOURS @ \$13.50/HOUR.			28	13.50	378.00
					Total	\$378.00

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

ENTERED

DEC 26 2018

BY: 

Invoice

Invoice Number
675655

Date
12/01/2018

Customer Number
400135

Due Date
01/01/2019

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Panther Trace II CDD	400135		675655	01/01/2019

Quantity	Description	Rate	Amount
	Panther Trace II CDD, 11518 Newgate Crest Drive, Riverview, FL		
3.00	Cctv Service/Maintenance	514.00	1,542.00
	01/01/2019 - 03/31/2019		
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$1,542.00

IMPORTANT MESSAGES

Important Numbers to Know:

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

Date	Invoice #	Description	Amount	Balance Due
12/01/2018	675655	Alarm Monitoring Services	\$1,542.00	\$1,542.00

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

Return Service Requested

Invoice

Invoice Number
675655

Date
12/01/2018

Customer Number
400135

Due Date
01/01/2019

Net Due: \$1,542.00

Amount Enclosed: _____

*****MIXED AADC 440 11615 1 MB 0.424
011495
PANTHER TRACE II CDD
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018

REMIT TO:

ENVERA
PO BOX 2086
HICKSVILLE NY 11802-2086

ENTERED.

DEC 26 2018

BY:

Account Summary

New Charges Due Date	12/26/18
Billing Date	12/01/18
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	191.58
Payments Received Thru 12/01/18	-191.58
Thank you for your payment!	
Balance Forward	.00
New Charges	191.58
Total Amount Due	\$191.58

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 1.800.921.8102

Email: ContactBusiness@ftr.com

6

PAYMENT STUB

Total Amount Due **\$191.58**

New Charges Due Date 12/26/18

Account Number 813-671-0831-122006-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$

To change your billing address, call 1-800-921-8102

Frontier
COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

MB 01 003054 76563 B 16 B



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

**FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407**



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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 12/01/18 to 12/31/18

Qty Description	813/671-0831.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.14
Federal Subscriber Line Charge - Bus		6.50
Federal Excise Tax		.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	12/01	3.99
1 Frontier Road Work Recovery Surcharge			
	AUTOCH	12/01	1.25
Solutions Bundle Discount	AUTOCH	12/01	-22.00
1 Federal Primary Carrier Single Line Charge			
	AUTOCH	12/01	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	12/01	3.99
813/671-0831 Subtotal			-10.78
Partial Month Charges			
FiOS Internet Bus 99 MO	PROMOTION	12/01 12/31	-25.00
813/671-0831 Subtotal			-25.00
Subtotal			-35.78

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Com of America Charges

Toll charged to 813/671-0831

Legend Call Types:

DD - Day

CUSTOMER TALK

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

Frontier Communications and its affiliates (collectively "Frontier") would like to offer you products and services that best meet your needs by using information about services you have already purchased from Frontier. To do this, Frontier may use your customer proprietary network information (CPNI), which includes your current services, how you use them, and the related billing of those services to determine which new products or services might best meet your needs. Protecting the confidentiality of your CPNI is your right and our duty under federal law. You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's use of your CPNI will be inferred after thirty (30) days. If you wish to restrict Frontier's use of your CPNI, you may call 1-877-213-1556 or visit www.frontier.com/cpni. Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, your service will not be affected - you will continue to receive the same high quality services from Frontier. You should know that restricting Frontier's use of your CPNI will not eliminate all of our marketing contacts with you. You may still receive marketing contacts that are not based on your restricted CPNI. Frontier takes the privacy of customer information seriously and appreciates the opportunity to provide high quality communications services to you. Questions? Please contact customer service.



PANTHER TRACE II CDD
Date of Bill
Account Number

Page 4 of 4
12/01/18
813-671-0831-122006-5

Caller Summary Report

	Calls	Minutes	Amount
Main Number	41	54	.00
***Customer Summary	41	54	.00

Caller Summary Report

	Calls	Minutes	Amount
Interstate	32	45	.00
Intrastate	9	8	.00
***Customer Summary	41	54	.00




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

Invoice

Date: 12/20/2018
Invoice #: 2018-625

ENTERED

DEC 26 2018

BY: 

To:

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

Project: Panther Trace II

Proposal #: 18-127

P.O. #:

		Due Date	Service Date:
		1/19/2019	December 2018
Task #	Description	Project Completion	Amount
	Monthly Meter Readings	50.00%	225.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$225.00
Please make all checks payable to GHS Environmental, LLC. There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$225.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

ENTERED

DEC 06 2018

BY: 

Invoice

Date	
11/1/2018	138128

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

Property Information

Estimate #

Work Order #

PO #

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	12/1/2018	Balance Due



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

ENTERED

DEC 12 2018

BY: _____

Invoice

Date	Invoice #
12/8/2018	139341

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 12-7-2018			
Irrigation parts	1	24.67	24.67
Labor: 2 men @ \$ 85.00 per hour	1.5	85.00	127.50
Repair 2 inch main line leak at valve.			
Center Island at controller #3.		Total	\$152.17
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	1/7/2019	\$0.00
Balance Due			

Irrigation Service/Proposal Request

Property: <u>Panther Trace II</u>	DATE <u>12/7/18</u>
Location <u>Center Island at Controller 3</u>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:		
<u>- Repaired 2" mainline break at valve</u>		
Materials needed :		
<u>2 - 436-020</u>	<u>(2.53)</u>	<u>5.06</u>
<u>1 - 114-20</u>	<u>(19.61)</u>	<u>19.61</u>

Foreman: <u>Tom / Chris</u>	Special Tools Needed:	
Manager	<u>materials</u>	<u>24.67</u>
Date Completed <u>12/7/18</u>	<u>Labor</u>	<u>127.50</u>
Total Man Hours <u>1.54 x 2 men</u>	<u>Total</u>	<u>152.17</u>
Inspected by		
Date		



PO Box 271647
Tampa FL 33688-164747

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

DEC 26 2018

BY:

Account Number 3-0696-1037561
Invoice Number 0696-000776271
Invoice Date December 17, 2018
Previous Balance \$229.76
Payments/Adjustments -\$229.76
Current Invoice Charges \$109.88

Total Amount Due	Payment Due Date
\$109.88	January 06, 2019

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/08	1608	-\$114.88
Payment - Thank You 12/17	1625	-\$114.88

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 01/01-01/31			\$103.93	\$103.93
Administrative Fee				\$5.95
CURRENT INVOICE CHARGES				\$109.88

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



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

L2RCACDTIX 020654



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

Total Amount Due \$109.88
Payment Due Date January 06, 2019
Account Number 3-0696-1037561
Invoice Number 0696-000776271



For Payment Only
Do Not Write or Stamp on This

Make Checks Payable To:



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

30696103756100000007762710000109880000109888



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

ENTERED

DEC 26 2018

BY: 

Invoice

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

Date	Invoice #
11/30/2018	81234
P.O. No.	Due Date
	12/30/2018

Description	Qty	Rate	Amount
Extra Clean 10/13 and 10/27	2	50.00	100.00T
Extra Clean 11/03, 11/10, 11/17 and 11/24	4	50.00	200.00T
Subtotal			\$300.00
Sales Tax (0.0%)			\$0.00
Total			\$300.00

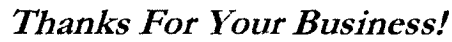
Accounts Receivables Manager:
Alyson Perkins
ALPerkins@vanguardcleaning.com
T: (813) 849-6500 x.207

DEC 26 2018

③

~~DEC 19 2018~~

BY:



TO Panther Trace II CDD

Comments:



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: January 01, 2019

Invoice Num: 85017

Contract#:

Account#: 1497(a):

Fed I.D. No: 61-1806473

In Reference To: For services rendered for the period ending: January 01, 2019
Panther Trace II Community Development District ("CDD") Management Services:

Reimbursable Expenses:

<u>Date</u>	<u>Consultant</u>	<u>Description</u>	<u>Amount</u>
1/1/2019	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 1/1/19 - 1/31/19	\$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

EXHIBIT 8.

JOB WORK ORDER

USA FENCE CO. 

Bradenton (941) 756-8727
Tampa (813) 677-4411
Englewood (941) 697-3345

State License CRC016172
Charlotte County License AAA00101308

CONTRACT

BUYER: ☐ Property Owner ☐ Not Property Owner

Date: December 17, 2018
Buyer's Name Panther Trace CDD

Mail Address 11518 - New Gate Crest Dr
Riverview, FL 33579

Phone Number (336) 847-7709

Installation Address: _____

Installed in the County of Hillsborough
City of _____

ITEMIZED MATERIALS AND / OR SERVICES

① Replace wire only on 2 sides of the court. (New Tension Bars, New Tension Bands, New Rail Ends, New Brace Bands, New Wire Ties)

\$ 3556⁰⁰

② Add Bottom Rail to two Sides. \$ 1860⁰⁰

\$ 1860⁰⁰

[illegible]

CANDY

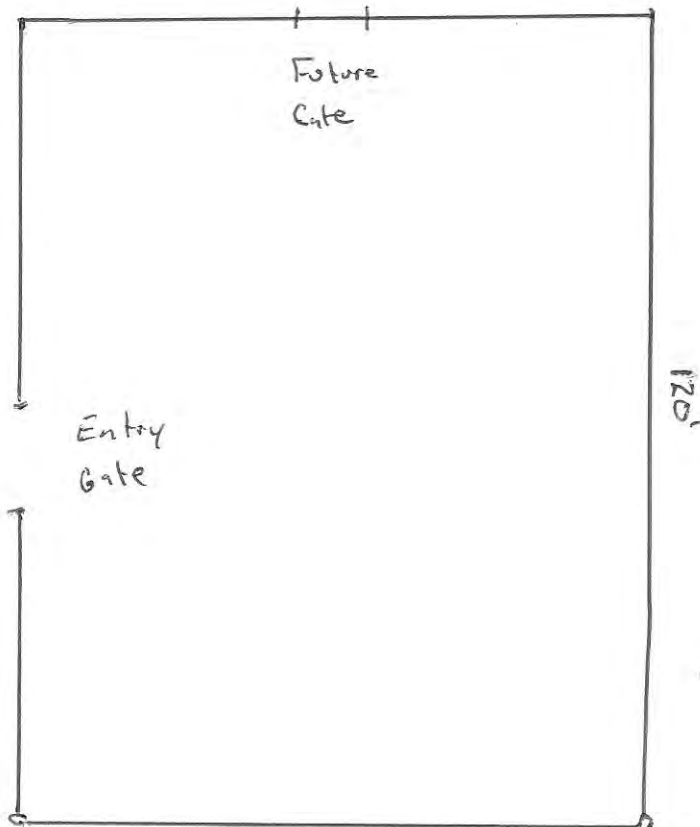
FPL

I hereby acknowledge the satisfactory completion of the above described work

CUSTOMER

DATE _____

MECHANIC				HOURS	DATE COMPLETED	
CL	WD	VYL	ORN	ACC	PERMIT	
Gauge	<input type="checkbox"/> 9	<input type="checkbox"/> 11 1/2	<input type="checkbox"/> Reg.			
Knuckled	<input type="checkbox"/>	<input type="checkbox"/> Safeguard				
Corner Post	_____	O.D.	Top Rail	_____	O.D.	
Walk Gate Post	_____	O.D.	Line Post	_____	O.D.	
Drive Gate Post	_____	O.D.	End Post	_____	O.D.	
Gate Frames	_____	O.D.				
Top Rail of Fence to Follow Ground				<input type="checkbox"/>		
Be Level With: <input type="checkbox"/> Lowest Grade				<input type="checkbox"/> Highest Grade		

 $\angle 120^\circ$ 

Email: specialistfence@verizon.net

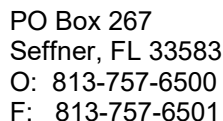


SCALLOPED

TOTAL DUE

Salesman: Chen

EXHIBIT 9.



Estimate

Submitted To:

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

At 11399-11499 Panther Trace Blvd

Date	11/14/2018
Estimate #	49742
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

[illegible]

TERMS AND CONDITIONS:

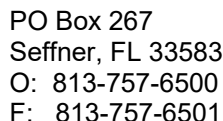
TOTAL	\$3,190.00
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

EXHIBIT 10.



Estimate

Submitted To:

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

Date	12/11/2018
Estimate #	50170
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	All palms to be trimmed to (9-3) the way a clock reads, removal of all fruit and even out loose boots. **NOTE** Date palm at the clubhouse center island has dropped its lower fronds. Arbor will remove fruit and monitor the Palm.			
Arbor - Trees/...	Palm Prune - Date Palm	2	37.50	75.00
Arbor - Trees/...	Palm Prune - Washingtonia	140	37.50	5,250.00
Arbor - Trees/...	Palm Prune - Queen Palm	28	37.50	1,050.00
Arbor - Trees/...	Palm Prune - Sabal	17	36.7647	625.00

TERMS AND CONDITIONS:

TOTAL	\$7,000.00
--------------	-------------------

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

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OWNER / AGENT

EXHIBIT 11.

Estimate

Submitted To:

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

New fence around pond by front entrance.

Date	1/5/2019
Estimate #	51054
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	1/2 inch ell S x FIPT	3	0.84	2.52
Irrigation Relat...	1/2 x 3/4 inch poly nipple	3	0.71	2.13
Irrigation Relat...	1/2 inch coupling	11	0.44	4.84
Irrigation Relat...	1/2 inch flex pipe	11	0.72	7.92
Irrigation Relat...	PGP-ADJ Hunter rotor	3	24.21	72.63
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
	Replace 3 damaged rotors and move 11 rotors from under new fence.			

TERMS AND CONDITIONS:

TOTAL	\$345.04
--------------	-----------------

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

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OWNER / AGENT

EXHIBIT 12.

Estimate

Submitted To:

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

controller # 3

Date	1/10/2019
Estimate #	51235
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PGP-ADJ Hunter rotor	2	24.21	48.42
Irrigation Relat...	PROS06 Hunter 6 inch spray head	7	11.55	80.85
Irrigation Relat...	spray nozzle	7	1.82	12.74
Irrigation Relat...	1/2 inch ell S x FIPT	3	0.84	2.52
Irrigation Relat...	1/2 inch poly nipple	3	0.66	1.98
Irrigation Relat...	1 inch ell S x S	4	1.35	5.40
Irrigation Relat...	1 inch tee S x S x S	1	1.81	1.81
Irrigation Relat...	1 x 3/4 inch reducer bushing	1	1.29	1.29
Irrigation Relat...	3/4 x 1/2 inch reducer bushing	1	0.70	0.70
Irrigation Relat...	1/2 inch flex pipe	4	0.72	2.88
Irrigation Relat...	1 inch coupling	4	0.82	3.28
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	4	45.00	180.00
	Irrigation inspection repairs needed:			
	Replace 2 rotors that are no longer rotating.			
	Replace broken or leaking spray heads.			
	Replace clogged or damaged spray nozzles.			
	Repair zone kline leak.			

TERMS AND CONDITIONS:

TOTAL	\$341.87
--------------	-----------------

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

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OWNER / AGENT

EXHIBIT 13.



Thanks For Your Business!

QUOTE

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

DATE: JANUARY 14, 2019
INVOICE #

EXPIRATION DATE

TO Panther Trace II CDD

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Water leveler assembly		\$190.63
		Shipping		\$12.00
2		Couplers	2.78	\$5.56
		Hour labor		\$85.00

SUBTOTAL

SALES TAX

TOTAL \$293.19

Comments: Install a new water leveler assembly to maintain the water level in the pool.

EXHIBIT 14.



Thanks For Your Business!

QUOTE

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

DATE: JANUARY 14, 2019
INVOICE #

EXPIRATION DATE

TO Panther Trace II CDD

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		2.5 inch two way valve		\$85.34
2		Reducer bushing	5.72	\$11.44
1		Coupler		\$4.25
		Hour labor		\$85.00

SUBTOTAL

SALES TAX

TOTAL \$186.03

Comments: Install a two way water valve in the kid feature to reduce the flow to water feature. This will reduce the water loss and prevent the pavers from getting washed out.

EXHIBIT 15.

(to be distributed)

EXHIBIT 16.



Panther Trace

Panther Trace II Community Development District (CDD) **Monday, January 28, 2019,**

Clubhouse Operations:

1. Normal rental operations
2. Proposals Tennis Court Fence Repair
3. Ordered Supplies for Clubhouse
4. Christmas Decorations Removed

Deposit:

Total Deposit: \$144.00

Maintenance / Grounds:

- General Clubhouse duties
- Reported Landscape Issue to LMP
- Reported Pond Issues to Remson Aquatics
- Reported non-working TECO light post
- Clubhouse Light Replaced
- Pool Treated for Algae
- Repaired Lyndhurst Monument Light
- Repaired Clubhouse Table
- Purchased New Mop for Clubhouse

Programs Update:

- Yoga: Every Other Mon Night & Sat Mornings
- Girl Scouts: Every other Tuesday and Wednesday at 6:30pm
- Grind & Cycle: Every Thursday

Repairs or Replacements Pending:

- **Tennis Court Fence Repaired**