

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

***Advanced Meeting Package
Regular Meeting***

***Monday,
February 25, 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, February 25, 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: February 25, 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

➤ R. Clinton Miner, PhD

Exhibit 3

IV. Landscape and Pond Maintenance

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

Exhibit 4

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

Exhibit 5

IV. Administrative Matters

A. Consideration and Approval of Minutes of the January 28, 2019 Meeting

Exhibit 6

B. Acceptance of the Unaudited January 2019 Financial Statement

Exhibit 7

C. Acceptance of the Operations & Maintenance Expenditures for January 2019

Exhibit 8

D. Consideration and Adoption of Resolution 2019-02 Authorizing the Chairman or Vice Chairman to Enter into Contracts in Emergency Situations

Exhibit 9

VI. Business Matters

A. Old Business

B. New Business

1. Consideration and acceptance of LLS Tax Solutions LLC Proposal for Arbitrage Study **Exhibit 10**
2. Request for Donation from Collins Elementary School **Exhibit 11**

VII. Staff Report

A. District Manager

B. District Counsel

C. District Engineer

D. Amenity Manager February 2019 Operations Report **Exhibit 12**

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.

R. Clinton Miner, PhD

11516 Weston Course Loop
Riverview, FL 33579
774-392-4183

Education

USMA, West Point: BS

University of Oklahoma: MHR (Leadership and Management emphasis)

University of Oklahoma: PhD (Adult and Higher Education)

Founder and President

The Institute for Performance Excellence (2016-present)

Leading an organization helping companies improve performance, measurable outcomes, and efficiencies through improved processes and effective leadership.

President and CEO

The National Graduate School (2013-2016)

The chief executive officer of a private, non-profit, accredited College with a nation-wide foot-print.

Global Education Officer

AO Foundation (2006-2013)

Responsible for all education activities, resources, development, and an annual operating budget of over \$58 million for a global organization that reached over 28,000 surgeons in over 85 countries with its educational programs.

Director, Graduate Programs

University of Oklahoma (1994-2006)

Responsible for the end-to-end academic, administrative, and logistical support of the University's global credit and not credit programs. The global offerings included 13 different master degree and one PhD programs. This OU department was the US's second largest producer of graduate level credit hours delivered off campus.

Infantry/Aviation Officer

U.S. Army (1973-1994)

Served in a variety of leadership and command positions of increasing responsibility.

EXHIBIT 4.

(Under Separate Cover)

EXHIBIT 5.

(under separate cover)

EXHIBIT 6.

B. **Exhibit 4:** Remson Aquatics Pond Maintenance Report

FIFTH ORDER OF BUSINESS – Administrative Matters

A. **Exhibit 5:** Consideration and Approval of the December 17, 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 **December 17, 2018** for the Panther Trace II Community Development District.

B. **Exhibit 6:** Acceptance of the Unaudited December 2018 Financial Statements

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

C. **Exhibit 7:** Acceptance of the December 2018 Operations & Expenditures

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

SIXTH ORDER OF BUSINESS – Business Matters

A. Old Business

1. **Exhibit 8:** Consideration and Acceptance of Fence Repair Proposals: new tension bands and bars, rail bars, brace bands and wire ties, and the addition of bottom rail on two sides.

➤ USA Fence

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the proposal from USA Fence, inclusive of the cost to repair the tennis court fence and increasing the budget by \$5,500.00 for the Panther Trace II Community Development District.

B. New Business

1. **Exhibit 9:** Consideration and Acceptance of LMP Proposal, Estimate #49742 – Palm Tree Removal - \$3,190.00

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH Mr. Spiess, Ms. Wood, and Mr. Ward Voting AYE, and Mr. Steppy Voting NAY the Board accepted LMP Proposal, Estimate #49742 – Palm Tree Removal in the amount of \$3,190.00 for the Panther Trace II Community Development District.

2. **Exhibit 10:** Consideration and Acceptance of LMP Proposal, Estimate #50170 – Palm Tree Trimming, (not to be done before April)

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board accepted LMT Proposal, Estimate #50170 – Palm Tree Trimming in the amount of \$7,000.00 (*not to be done before April*) for the Panther Trace II Community Development District.

3. **Exhibit 11:** Consideration and Acceptance of Zebra Cleaning Proposal – Install Water Leveler Assembly, in the amount of \$293.19

On a MOTION by Mr. Spiess, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board accepted The Zebra Cleaning Proposal – Install Water Leveler Assembly, in the amount of \$293.19 for the Panther Trace II Community Development District.

4. **Exhibit 12:** 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, in the amount of \$186.03

On a MOTION by Ms. Wood, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board accepted The 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, in the amount of \$186.03 for the Panther Trace II Community Development District.

5. **Exhibit 13:** Consideration and Acceptance of LLS Tax Solutions, LLC Proposal for Arbitrage Study

This agenda item is tabled to the next meeting for further discussion.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

Discussion ensued concerning fishing in ponds. The Board deemed it ok as in.

B. District Counsel

The Board requested that district counsel prepare a resolution to authorize the Chair or Vice Chair to sign off on emergency repair orders.

C. **Exhibit 14:** Amenity Manager January 2019 Operations Report

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

Discussion ensued concerning raccoons and the batting cage survey.

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.

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

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

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

Signature

Signature

125

Printed Name

Printed Name

126

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

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

EXHIBIT 7.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

January 31, 2019

Panther Trace II CDD
Balance Sheet
January 31, 2019

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 100,115	\$ -	\$ 100,115
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,663	-	1,663
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	1,200,563	-	1,200,563
10 REVENUE TRUST	-	899,268	899,268
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	-	-	-
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	28,905	26,040	54,945
17 DUE FROM GF	-	6,547	6,547
18 PREPAID EXPENSES	-	-	-
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	<u>\$ 1,333,508</u>	<u>\$ 1,259,439</u>	<u>\$ 2,592,947</u>
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 11,160	\$ -	\$ 11,160
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	28,905	26,040	54,945
29 ACCRUED EXPENDITURES	300	-	300
30 DUE TO OTHER FUNDS	6,547	-	6,547
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	-	1,233,399	1,233,399
46 UNASSIGNED:	899,208	-	899,208
47			
48 TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,333,508</u>	<u>\$ 1,259,439</u>	<u>\$ 2,592,947</u>

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to January 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUES				
2 ASSESSMENTS - ON ROLL (BUDGETED NET)	\$ 907,430	\$ 635,201	\$ 878,866 (a)	\$ 243,665
3 INTEREST REVENUE	300	100	6,134	6,034
4 RENTAL REVENUE	3,000	1,000	391	(609)
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	40	40
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	36,550	-	-	-
7 DISCOUNT	-	-	-	-
8 TOTAL REVENUES	947,280	636,301	885,431	249,130
9 EXPENDITURES				
11 BOARD OF SUPERVISORS PAYROLL	12,000	4,000	3,139	861
12 PAYROLL TAXES	918	306	184	122
13 PAYROLL SERVICES FEE	1,300	433	616	(183)
14 TRAVEL PER DIEM	250	83	-	83
15 MANAGEMENT CONSULTING SERVICES	48,000	16,000	16,000	-
16 OFFICE SUPPLIES	150	50	208	(158)
17 BANK FEES	200	67	43	23
18 MASS MAILING	2,000	667	-	667
19 AUDITING	4,200	-	-	-
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,000	333	-	333
22 ENGINEERING SERVICES	6,000	2,000	2,150	(150)
23 LEGAL SERVICES	20,000	6,667	8,518	(1,851)
24 WEBSITE ADMINISTRATION	960	320	320	-
25 TOTAL ADMINISTRATIVE	97,153	31,101	31,353	(252)
26 INSURANCE				
28 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,778	12,778	16,068	(3,290)
29 TOTAL INSURANCE	12,778	12,778	16,068	(3,290)
30 DEBT SERVICE ADMINISTRATION				
32 DISSEMINATION AGENT - BONDS	2,000	-	-	-
33 ARBITRAGE REBATE	650	650	-	650
34 TRUSTEE FEES	5,592	5,592	5,592	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,242	6,242	5,592	650
36 SECURITY:				
38 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	3,084	3,084	-
39 SECURITY MONITORING - (EMG)	440	147	167	(21)
40 SECURITY PATROL - (CBM)	34,200	11,400	6,912	4,488
41 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	400	280	120
42 TOTAL SECURITY	42,008	15,031	10,443	4,587
43 PHYSICAL ENVIRONMENT EXPENSES:				
45 ELECTRICITY	168,000	56,000	43,244	12,756
46 STREETLIGHTING LEASE	25,000	8,333	7,188	1,146
47 WATER	15,000	5,000	2,999	2,001
48 SOLID WASTE DISPOSAL	1,750	583	559	24
49 PET WASTE REMOVAL	12,480	4,160	2,100	2,060
50 PEST CONTROL	400	200	105	96
51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	760	790	(30)
52 FACILITY MAINTENANCE	3,000	1,000	-	1,000
53 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	6,340	6,360	(20)
54 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	667	-	667
55 ENTRY & WALLS MAINTENANCE	1,200	400	-	400
56 LANDSCAPE MAINTENANCE - CONTRACT	201,381	67,127	55,051	12,076
57 LANDSCAPE MAINTENANCE - OTHER	47,920	15,973	33,275	(17,302)
58 IRRIGATION MAINTENANCE	2,000	667	4,715	(4,048)
59 IRRIGATION COMPLIANCE REPORTING	2,700	900	900	-
60 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	5,230	2,270
61 SIGNAGE REPAIRS	1,200	400	275	125
62 FIELD MISCELLANEOUS	2,500	833	-	833
63 TOTAL PHYSICAL ENVIRONMENT	515,331	176,844	162,790	14,054

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to January 31, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
65 CLUBHOUSE & AMENITY ADMINISTRATION:				
66 AMENITY MANAGEMENT	46,000	15,333	13,918	1,415
67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	200	150	50
68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	1,490	(1,490)
69 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	500	1,411	(911)
70 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	1,300	2,114	(814)
71 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	4,000	1,344	2,656
72 POOL MAINTENANCE	23,900	7,967	6,400	1,567
73 POOL PERMITS	425	-	-	-
74 POOL MAINTENANCE & MONITORING	9,500	3,167	1,539	1,628
75 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	1,000	388	612
76 SPECIAL EVENTS	10,000	3,333	837	2,496
77 PLAYGROUND MAINTENANCE	3,000	1,000	111	889
78 CAPITAL OUTLAY	79,893	26,631	-	26,631
79 RESERVE CAPITAL - POOL FURNITURE	20,160	6,720	-	6,720
80 RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	5,463	-	5,463
81 TOTAL	230,268	76,614	29,702	46,913
82				
83 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,500	-	-	-
84				
85				
86 TOTAL EXPENDITURES	947,280	318,610	255,949	62,661
87				
88 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	317,691	629,482	311,791
89				
90 NET CHANGE IN FUND BALANCE	-	317,691	629,482	311,791
91				
92 FUND BALANCE - BEGINNING	571,473	571,473	639,154	639,154
93 DECREASE IN FUND BALANCE	(36,550)	-	-	-
94 INCREASE IN FUND BALANCE	41,500	-	-	-
95				
96 FUND BALANCE - ENDING	\$ 576,423	\$ 889,164	\$ 1,268,636	\$ 950,945

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 January 31, 2019

	FY 2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 870,858	\$ 573,025	\$ 791,722 (a)	\$ 218,697
3 INTEREST--INVESTMENT	-	-	3,074	3,074
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,024	573,025	794,796	221,771
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	-	-	-
14 PRINCIPAL PREPAYMENT	-	-	-	-
16 TOTAL EXPENDITURES	832,403	-	187,218	(187,218)
18 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,621	573,025	607,578	34,553
21 OTHER SOURCES AND USES				
22 DEBT PROCEEDS	-	-	-	-
23 TRANSFER - IN	-	-	-	-
24 TRANSFER - OUT	-	-	-	-
25 TOTAL OTHER SOURCES AND USES	-	-	-	-
27 NET CHANGE IN FUND BALANCE	3,621	573,025	607,578	34,553
29 FUND BALANCE - BEGINNING	-	-	625,820	625,820
31 FUND BALANCE - ENDING	\$ 3,621	\$ 573,025	\$ 1,233,398	\$ 660,373

33 Note (A) - Assessments are budgeted at gross and YTD budget is reported at net of discount assessment and county assessment

**Panther Trace II CDD
Cash Reconciliation
January 31, 2019**

	<i>Bank United</i>
	<i>(Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 897,877.51
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(797,762.76)
	<hr/>
<i>Adjusted Bank Balance</i>	<i>\$ 100,114.75</i>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 25,014.76
Add: Cash Receipts	940,768.85
Less: Cash Disbursements	(865,668.86)
	<hr/>
<i>Balance Per Books</i>	<i>\$ 100,114.75</i>
	<hr/> <hr/>

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
BANK UNITED EOY BALANCE 9-30-2018						18,345.00
10/01/2018	1566	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	14,345.00
10/01/2018	1582	VENTURESIN.COM, INC	Web Site Hosting - October		80.00	14,265.00
10/04/2018	1575	Jackson Construction & Design Inc.	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
01/03/2019	1645	CBM SERVICES GROUP	12/24-12/30 - Security Guard		425.25	24,589.51
01/03/2019	1646	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/18		4,872.65	19,716.86
01/03/2019	1647	TECO	11/15-12/13 - 12451 Evington Point Dr Pump		191.59	19,525.27
01/03/2019	1648	VENTURESIN.COM, INC	Web Site Hosting - Nov-Jan		240.00	19,285.27
01/04/2019	ACH010419	Paychex	BOS Mtg - 12/17/18		122.60	19,162.67
01/04/2019	10149	DAVID STEPPY	BOS Mtg - 12/17/18		184.70	18,977.97
01/04/2019	10148	JEFFREY A. SPIESS	BOS Mtg - 12/17/18		184.70	18,793.27
01/04/2019	10151	Pamela S. Wood	BOS Mtg - 12/17/18		184.70	18,608.57
01/04/2019	ACH010419	Paychex	P/R Fee		76.40	18,532.17
01/04/2019	10150	SCOTT WARD	BOS Mtg - 12/17/18		184.70	18,347.47
01/07/2019	10152	ANNA RAMIREZ	1/11/19 - P/R		1,493.48	16,853.99
01/07/2019	ACH0101119	Paychex	1/11/19 - P/R		316.72	16,537.27
01/07/2019	ACH010719	Paychex	P/R Fee		46.40	16,490.87

Panther Trace II CDD
Cash Register - FY2019

Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/08/2019	ACH010819	TECO	11/14-12/12 - 12821 Balm Riverview Road Well		127.62	16,363.25
01/08/2019	ACH010819	TECO	11/14-12/13 - Streetlights PH 2		1,917.97	14,445.28
01/10/2019	1649	CBM SERVICES GROUP	12/31-1/06 - Security Guard		469.13	13,976.15
01/10/2019	1650	DAD SERVICES	Power Wash walls & light fixtures, Power Wash vinyl fences		340.50	13,635.65
01/10/2019	1651	HOME TEAM PEST DEFENSE	Pest Control - Qt. 1		104.50	13,531.15
01/10/2019	1652	JAYMAN ENTERPRISES, LLC	12/1-12/31 - Pet Waste Removal		540.00	12,991.15
01/10/2019	1653	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repair - Main line leak & others		3,160.20	9,830.95
01/11/2019	1654	JAYMAN ENTERPRISES, LLC	Replace toilet parts		75.00	9,755.95
01/11/2019		Bank United	Funds Transfer	50,000.00		59,755.95
01/15/2019	1655	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Woodline area pushback, Irrigation Repairs 11/1/18, Annual Mulch Installation		33,601.05	26,154.90
01/17/2019	ACH011719	BOCC	11/19-12/21 - 11518 Newgate Crest Dr		805.68	25,349.22
01/17/2019	1656	FRONTIER COMMUNICATIONS	1/1-1/31 - Internet/Phone		203.43	25,145.79
01/17/2019	1657	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - January		325.00	24,820.79
01/17/2019	1658	ZEBRA CLEANING TEAM, INC.	Pool Maint - January		1,600.00	23,220.79
01/17/2019		Bank United	Funds Transfer	50,000.00		73,220.79
01/21/2019	ACH012119	TECO	Summary Bill - December		14,077.09	59,143.70
01/21/2019	1659	FLORIDA DEPARTMENT OF REVENUE	4th Qtr Sales Tax		42.49	59,101.21
01/24/2019	1660	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs 11/8/18		176.13	58,925.08
01/25/2019	ACH012519	Paychex	P/R Fee		168.65	58,756.43
01/25/2019	10153	ANNA RAMIREZ	1/6-1/19 - P/R		1,493.48	57,262.95
01/25/2019	ACH012519	Paychex	1/6-1/19 - P/R		316.72	56,946.23
01/29/2019		Bank United	Funds Transfer	840,750.77		897,697.00
01/31/2019	1662	CBM SERVICES GROUP	1/14-1/27 - Security Guard		759.38	896,937.62
01/31/2019	1663	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Jan		225.00	896,712.62
01/31/2019	1664	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		790,750.77	105,961.85
01/31/2019	1665	REPUBLIC SERVICES	2/1-2/28 - Solid Waste		109.88	105,851.97
01/31/2019	1666	STANTEC CONSULTING SERVICES	Engineering Svcs thru 12/28/18		2,040.00	103,811.97
01/31/2019	1667	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/19		3,100.00	100,711.97
01/31/2019	1668	TECO	12/14-1/16 - 12451 Evington Point Dr Pump		196.60	100,515.37
01/31/2019	1669	Thomas M. Flynn	Repair leaking thermal valve		155.00	100,360.37
01/31/2019	1670	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Clean - 12/15,18,20,22,23		250.00	100,110.37
01/31/2019		Bank United	Service Charge		13.70	100,096.67
01/31/2019		Bank United	Interest	18.08		100,114.75
				940,768.85	865,668.86	100,114.75

EXHIBIT 8.

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:

January 1, 2019 thru January 31, 2019

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

The total amount for items being presented is: **\$ 865,668.86**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/03/2019	1645	CBM SERVICES GROUP	12/24-12/30 - Security Guard		425.25	24,589.51
01/03/2019	1646	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/18		4,872.65	19,716.86
01/03/2019	1647	TECO	11/15-12/13 - 12451 Evington Point Dr Pump		191.59	19,525.27
01/03/2019	1648	VENTURESIN.COM, INC	Web Site Hosting - Nov-Jan		240.00	19,285.27
01/04/2019	ACH010419	Paychex	BOS Mtg - 12/17/18		122.60	19,162.67
01/04/2019	10149	DAVID STEPPY	BOS Mtg - 12/17/18		184.70	18,977.97
01/04/2019	10148	JEFFREY A. SPIESS	BOS Mtg - 12/17/18		184.70	18,793.27
01/04/2019	10151	Pamela S. Wood	BOS Mtg - 12/17/18		184.70	18,608.57
01/04/2019	ACH010419	Paychex	P/R Fee		76.40	18,532.17
01/04/2019	10150	SCOTT WARD	BOS Mtg - 12/17/18		184.70	18,347.47
01/07/2019	10152	ANNA RAMIREZ	1/1/19 - P/R		1,493.48	16,853.99
01/07/2019	ACH0101119	Paychex	1/11/19 - P/R		316.72	16,537.27
01/07/2019	ACH010719	Paychex	P/R Fee		46.40	16,490.87
01/08/2019	ACH010819	TECO	11/14-12/12 - 12821 Balm Riverview Road Well		127.62	16,363.25
01/08/2019	ACH010819	TECO	11/14-12/13 - Streetlights PH 2		1,917.97	14,445.28
01/10/2019	1649	CBM SERVICES GROUP	12/31-1/06 - Security Guard		469.13	13,976.15
01/10/2019	1650	DAD SERVICES	Power Wash walls & light fixtures, Power Wash vinyl fences		340.50	13,635.65
01/10/2019	1651	HOME TEAM PEST DEFENSE	Pest Control - Q1, 1		104.50	13,531.15
01/10/2019	1652	JAYMAN ENTERPRISES, LLC	12/1-12/31 - Pet Waste Removal		540.00	12,991.15
01/10/2019	1653	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repair - Main line leak & others		3,160.20	9,830.95
01/11/2019	1654	JAYMAN ENTERPRISES, LLC	Replace toilet parts		75.00	9,755.95
01/11/2019		Bank United	Funds Transfer	50,000.00		59,755.95
01/15/2019	1655	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Woodline area pushback, Irrigation Repairs 11/1/18, Annual Mulch Installation		33,601.05	26,154.90
01/17/2019	ACH011719	BOCC	11/19-12/21 - 11518 Newgate Crest Dr		805.68	25,349.22
01/17/2019	1656	FRONTIER COMMUNICATIONS	1/1-1/31 - Internet/Phone		203.43	25,145.79
01/17/2019	1657	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - January		325.00	24,820.79
01/17/2019	1658	ZEBRA CLEANING TEAM, INC.	Pool Maint - January		1,600.00	23,220.79
01/17/2019		Bank United	Funds Transfer	50,000.00		73,220.79
01/21/2019	ACH012119	TECO	Summary Bill - December		14,077.09	59,143.70
01/21/2019	1659	FLORIDA DEPARTMENT OF REVENUE	4th Qtr Sales Tax		42.49	59,101.21
01/24/2019	1660	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs 11/8/18		176.13	58,925.08
01/25/2019	ACH012519	Paychex	P/R Fee		168.65	58,756.43
01/25/2019	10153	ANNA RAMIREZ	1/6-1/19 - P/R		1,493.48	57,262.95
01/25/2019	ACH012519	Paychex	1/6-1/19 - P/R		316.72	56,946.23
01/29/2019		Bank United	Funds Transfer	840,750.77		897,697.00
01/31/2019	1662	CBM SERVICES GROUP	1/14-1/27 - Security Guard		759.38	896,937.62
01/31/2019	1663	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Jan		225.00	896,712.62
01/31/2019	1664	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		790,750.77	105,961.85
01/31/2019	1665	REPUBLIC SERVICES	2/1-2/28 - Solid Waste		109.88	105,851.97
01/31/2019	1666	STANTEC CONSULTING SERVICES	Engineering Svcs thru 12/28/18		2,040.00	103,811.97
01/31/2019	1667	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/19		3,100.00	100,711.97
01/31/2019	1668	TECO	12/14-1/16 - 12451 Evington Point Dr Pump		196.60	100,515.37
01/31/2019	1669	Thomas M. Flynn	Repair leaking thermal valve		155.00	100,360.37
01/31/2019	1670	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Clean - 12/15,18,20,22,23		250.00	100,110.37
01/31/2019		Bank United	Service Charge		13.70	100,096.67
01/31/2019		Bank United	Interest	18.08		100,114.75
				940,768.85	865,668.88	100,114.75

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

JAN 03 2019

BY: 

Date	Invoice #
12/31/2018	17124

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 Numl
	Due on receipt	12/31/2018			12/31/2018	14757
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/24 - 12/30/18: 31.5 HOURS			31.5	13.50	425.5
					Total	\$425

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

ENTERED

JAN 03 2019

BY: 

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

November 27, 2018
Client: 001036
Matter: 000001
Invoice #: 16390

Page: 1

RE: General Matters

For Professional Services Rendered Through November 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
10/19/2018	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.4	
10/22/2018	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.6	
10/22/2018	KMS	ATTENDANCE AT BOARD OF SUPERVISORS MEETING. (NO CHARGE).	2.0	
10/23/2018	JMV	REVIEW MEMO FROM R. LOTITO.	0.2	
11/7/2018	JMV	REVIEW EMAIL FROM R. LOTITO; DRAFT EMAIL TO R. LOTITO.	0.2	
11/15/2018	JMV	REVIEW EMAIL FROM R. LOTITO; DRAFT EMAIL TO R. LOTITO.	0.2	
Total Professional Services			5.6	\$990.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	3.6	\$990.00
KMS	Kristen M. Schalter	2.0	\$0.00

November 27, 2018
Client: 001035
Matter: 000001
Invoice #: 16389

Page: 2

Total Services	\$990.00	
Total Disbursements	\$0.00	
Total Current Charges		\$990.00

PAY THIS AMOUNT	\$990.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

ENTERED

JAN 03 2019

BY: 

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

December 25, 2018
Client: 001036
Matter: 000001
Invoice #: 16524

Page: 1

RE: General Matters

For Professional Services Rendered Through December 15, 2018

SERVICES

Date	Person	Description of Services	Hours
11/19/2018	JMV	REVIEW EMAIL FROM R. LOTITO; REVIEW PROCEDURES; DRAFT EMAIL TO R. LOTITO.	0.4
11/21/2018	JMV	REVIEW EMAILS FROM R. LOTITO; TELEPHONE CALL FROM T. STEWART.	0.3
11/21/2018	KMS	REVIEW PUBLIC RECORDS MEMO, SUNSHINE LAW MEMO, TEXT MESSAGES AND EMAILS MEMO; DRAFT OUTLINE OF RECOMMENDATIONS IN PREPARATION FOR BOARD MEETING NEXT WEEK.	0.3
11/26/2018	JMV	REVIEW EMAIL FROM R. LOTITO; TELEPHONE CALL FROM T. STEWART.	0.3
11/26/2018	KMS	RESEARCH PUBLIC RECORDS FOR WORTHINGTON PLAT; RESEARCH PROPERTY APPRAISER FOR DEEDS INCLUDING LOT 37; RESEARCH DEDICATION OF DRAINAGE EASEMENTS AT PANTHER TRACE II; CALL R. LOTITO RE: DRAINAGE PIPE DAMAGE AT 12349 HOLMWOOD GREENS PLACE; CALL T.STEWART RE: PLAT AND OWNERSHIP OF DRAINAGE PIPES AT 12349 HOLMWOOD GREENS PLACE.	0.9
11/26/2018	KMS	ATTENDANCE AT BOARD OF SUPERVISORS MEETING.	2.3
11/27/2018	TJR	ANALYZE ISSUES RE ERRORS IN PLAT FOR DRAINAGE SYSTEM AND IMPACT ON LOT OWNERS.	0.6
11/27/2018	KMS	REVIEW THREE PLATS OF PANTHER TRACE II DEVELOPMENT; RESEARCH PROPERTY APPRAISER AND CLERK OF COURT FOR DEEDS CONVEYING COMMON AREAS TO DISTRICT OR HOA; REVIEW HISTORICAL FILES; REVIEW HOA DECLARATION.	0.8

SERVICES

Date	Person	Description of Services	Hours
11/27/2018	KMS	REVIEW CLUBHOUSE POLICY, RULES OF PROCEDURE, PRIVATE EVENT CONTRACT, AND CLUBHOUSE USAGE VENDOR CONTRACT.	0.9
11/28/2018	KMS	REVIEW SWFMD DRAINAGE PLAN AND PLATS.	0.6
11/29/2018	KMS	TELEPHONE CALL TO T. STEWART RE: SURVEY CREW FINDINGS AT 12319 HOLMWOOD GREENS PLACE; REVIEW SWFMD DRAINAGE PLAN; EMAIL R. LOTITO AND T. STEWART; REVIEW DRAINAGE PLAN AND PLATS.	0.7
11/30/2018	KMS	REVIEW SWFMD PERMITS; CALL R. LOTITO RE: ACCESS TO RESIDENT'S YARD; CALL T. STEWART RE: SURVEY OF YARD AND PROPOSALS.	0.6
12/3/2018	KMS	TELEPHONE CALL FROM RESIDENT K. COHEN RE: STORMWATER PIPE; TELEPHONE CALL TO T. STEWART RE: PIPE RELOCATION PROPOSAL; EMAIL RESIDENT K. COHEN AND R. LOTITO RE: ESTIMATES FOR PIPE RELOCATION FROM RESIDENT.	0.4
12/5/2018	TJR	REVIEW AND ANALYZE PLATS, EASEMENTS, AND ISSUES RE YARD DRAINS AND COMPLAINT BY RESIDENT.	0.7
12/5/2018	KMS	REVIEW PANTHER TRACE II PLATS, REPLATS, AND HOA DECLARATION.	1.0
12/6/2018	KMS	SCHEDULE CONFERENCE CALL WITH DISTRICT MANAGER, DISTRICT ENGINEER, AND CHAIR OF BOARD; CALL R. LOTITO; DRAFT LETTER TO RESIDENT RE: STORM DRAIN PIPE.	0.6
12/7/2018	KMS	CONFERENCE CALL WITH J. SPEISS, R. LOTITO, AND T. STEWART RE: DRAINAGE PIPE; RETURN CALL TO D. JORDAN ATTORNEY FOR COHEN DRAINAGE PIPE ISSUE; RESEARCH HILLSBOROUGH PUBLIC RECORDS FOR HOA DEEDS.	0.8
12/10/2018	KMS	REVIEW 2018 AGENDAS FOR CAGES DISCUSSION AND BUDGET INCREASE; RESEARCH DOCUMENTATION REQUESTED FOR HILLSBOROUGH COUNTY PERMIT; EMAIL R. LOTITO AND S. WARD.	0.8
12/11/2018	KMS	TELEPHONE CALL FROM R. LOTITO RE: BOARD OF SUPERVISORS VACANCY.	0.3
12/12/2018	KMS	RESEARCH HILLSBOROUGH COUNTY BUILDING PERMITS; CALL TO R. LOTITO RE: BATTING CAGE CONTRACTOR PERMIT REQUEST; EMAIL S. WARD; EMAIL R. LOTITO.	0.5
12/13/2018	KMS	REVIEW NEW DRAFT OF AGENDA; EMAIL R. LOTITO.	0.2

December 25, 2018
Client: 001036
Matter: 000001
Invoice #: 16524

Page: 3

SERVICES

Date	Person	Description of Services	Hours	
12/14/2018	KMS	REVIEW WORTHINGTON DECLARATION; DRAFT OUTLINE FOR BOARD MEETING RE: STORM DRAINAGE PIPE OWNERSHIP AND MAINTENANCE; RESEARCH PUBLIC RECORDS FOR S.T.O.F. CONVEYANCES AND WORTHINGTON HOA DOCUMENTATION.	1.3	
Total Professional Services			15.3	\$3,882.50

PERSON RECAP

Person		Hours	Amount
TJR	Tracy J. Robin	1.3	\$357.50
JMV	John M. Vericker	1.0	\$275.00
KMS	Kristen M. Schalter	13.0	\$3,250.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/15/2018	Photocopies (1 @ \$0.15)	\$0.15
Total Disbursements		\$0.15
Total Services		\$3,882.50
Total Disbursements		\$0.15
Total Current Charges		\$3,882.65

PAY THIS AMOUNT

\$3,882.65

Please Include Invoice Number on all Correspondence

JAN 03 2019

tampaelectric.com | f t p g in

BY: Statement Date: 12/19/2018
Account: 211003407197PANTHER TRACE TOWNHOMES 2 ASSOC INC
PANTHER TRACE II CDD/DPFG
12451 EVINGTON POINT DR PMP
RIVERVIEW, FL 33579-0000

Current month's charges:	\$191.
Total amount due:	\$191.
Payment Due By:	01/09/20

Your Account Summary

Previous Amount Due	\$500.41
Payment(s) Received Since Last Statement	-\$500.41
Current Month's Charges	\$191.59
Total Amount Due	\$191.59

Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

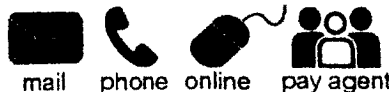
Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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

**Stay informed with e-News Update**

Sign up for our free e-News Update online newsletter and receive updates about programs, weather, community events and more, straight to your inbox. Visit tampaelectric.com/emailsignup today.

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

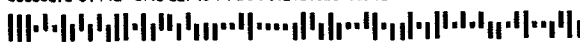
Account: 211003407197

Current month's charges:	\$191.
Total amount due:	\$191.
Payment Due By:	01/09/20

Amount Enclosed \$

634099119655

00006076 01 AB 0.40 32746 FTECO112191823433710 00000 06 01000000 002 08 39577 002


 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

6340991196552110034071970000000191590

Page 1 of 4

Account: 211003407197
 Statement Date: 12/19/2018
 Current month's charges due 01/09/2019

Details of Charges – Service from 11/15/2018 to 12/13/2018

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	12/13/2018	35,997		34,230		1,767 kWh	1	29 Days

Basic Service Charge		\$19.94
Energy Charge	1,767 kWh @ \$0.06311/kWh	\$111.52
Fuel Charge	1,767 kWh @ \$0.03132/kWh	\$55.34
Florida Gross Receipt Tax		\$4.79
Electric Service Cost		\$191.59
Total Current Month's Charges		\$191.59

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

Month	Kilowatt-Hours Per Day (Average)
DEC 2018	61
NOV	51
OCT	29
SEP	31
AUG	59
JUL	60
JUN	6
MAY	61
APR	60
MAR	60
FEB	60
JAN	60
DEC 2017	60

00006076-0012612- Page 3 of 4



VenturesIn.com, Inc.

9560 West Linebaugh Avenue

Tampa, FL 33626 **ENTERED**

JAN 03 2019

BY: 

Bill To:

Panther Trace II CDD
C/O DPFG
250 International Parkway
Suite 280
Lake Mary, FL 32746



Invoice

Date	Invoice #
1/1/2019	44257

For additional information, or for questions about your bill, call (813) 999-4477, or email information@venturesin.com.

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

Due Date		P.O. No.	Terms	Project
1/1/2019			Due on receipt	
Description	Qty	Rate	Amount	
CommunityXS Application Hosting	1	80.00	80.00T	

Payment Instructions

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

Late Fee Policy

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

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

9560 West Linebaugh Avenue
Tampa, FL 33626



Date	Invoice #
12/1/2018	44198

**Panther Trace II CDD
C/O DPFPG
250 International Parkway
Suite 280
Lake Mary, FL 32746**

For additional information, or for questions about your bill, call (813) 999-4477, or email information@venturesin.com.

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

Due Date		P.O. No.	Terms	Project
12/1/2018			Due on receipt	
Description	Qty	Rate	Amount	
CommunityXS Application Hosting	1	80.00	80.00	

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

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

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

VenturesIn.com, Inc.

9560 West Linebaugh Avenue
Tampa, FL 33626



Invoice

Date	Invoice #
11/1/2018	44133

Bill To:

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

For additional information, or for questions about your bill,
call (813) 999-4477, or email information@venturesin.com.

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

Due Date		P.O. No.	Terms	Project
11/1/2018			Due on receipt	
Description		Qty	Rate	Amount
CommunityXS Application Hosting		1	80.00	80.00T

Payment Instructions

Do not send cash. Please reference the invoice number on your check or money
order and make payable to: VenturesIn.com, Inc.

Late Fee Policy

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

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

ENTERED

Statement Date: 12/18/2018
Account: 221004106920

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

DEC 26 2018

BY: _____

Current month's charges:	\$129.03
Total amount due:	\$129.03
Payment Due By:	01/08/2019

Your Account Summary

Previous Amount Due	\$151.26
Payment(s) Received Since Last Statement	-\$151.26
Current Month's Charges	\$129.03
Total Amount Due	\$129.03

DO NOT PAY. Your account will be drafted on 01/08/2019

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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



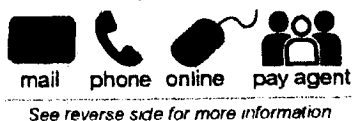
Stay informed with e-News Update

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



WAYS TO PAY YOUR BILL



Account: 221004106920

Current month's charges:	\$129.03
Total amount due:	\$129.03
Payment Due By:	01/08/2019

Amount Enclosed \$ _____

626691728901 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/08/2019

00004286 01 AB 0.40 32746 FTECO112181823124210 00000 05 00000000 008 07 31198 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

626691728901 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/08/2019

ACCOUNT INVOICE

tampaelectric.com | f t p 8 in

Account: 221004106920
Statement Date: 12/18/2018
Current month's charges due 01/08/2019

Details of Charges – Service from 11/14/2018 to 12/12/2018

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	12/12/2018	9,420	8,299		1,121 kWh	1	29 Days

Basic Service Charge		\$19.94
Energy Charge	1,121 kWh @ \$0.06311/kWh	\$70.75
Fuel Charge	1,121 kWh @ \$0.03132/kWh	\$35.11
Florida Gross Receipt Tax		\$3.23
Electric Service Cost		\$129.03
Total Current Month's Charges		\$129.03

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

DEC 2018 39
NOV 46
OCT 44
SEP 46
AUG 5
JUL 52
JUN 25
MAY 11

00000000-0000152-Page 3 of 4

ENTERED

DEC 26 2018

BY: _____

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

ACCOUNT INVOICE

tampaelectric.com | f t p g+ in

Statement Date: 12/19/2018
Account: 211015090031

Current month's charges:	\$2,029.57
Total amount due:	\$2,029.57
Payment Due By:	01/09/2019

Your Account Summary

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

DO NOT PAY. Your account will be drafted on 01/09/2019

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

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Stay informed with e-News Update

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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:	01/09/2019

Amount Enclosed \$

619284325727 DO NOT PAY. YOUR ACCOUNT WILL BE DRAFTED ON 01/09/2019

00006670 01 AB 0.40 32740 FTECO112191623433710 00000 06 00000000 002 06 39571 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

619284325727 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/09/2019

Account: 211015090031
Statement Date: 12/19/2018
Current month's charges due 01/09/2019

Details of Charges – Service from 11/14/2018 to 12/13/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

00000071-0015000-Page 3 of 4





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

ENTERED

JAN 10 2019

BY: 

Invoice

Date	Invoice #
1/7/2019	17127

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	1/7/2019			1/7/2019	14761
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 12/31/18 - 1/6/19;			34.75	13.50	469.13
</						



ENTERED
JAN 10 2019
BY: [Signature]

Hi Anna,

As we discussed, DAD Services will power wash the vinyl fence to the side of the community building. We will strive to take off the black mold. With black mold there may be some shadowing. The environmental deaner we use continue to work on this mold, most times with good results.

Per panel \$10.50 x 11 panels = \$115.50

Thank you very much,

Don Manning

DAD Services

Calldad1@yahoo.com

813-270-7993



Approved
11/20/18
[Signature]



ENTERED

JAN 10 2019

BY: _____

11/13/18

Dear Anna

Thank you for considering DAD Services for your power washing needs.

Here is what DAD Services will do for you.

DAD Services will power wash walls and light fixtures. DAD Services will power scrub the pavers at entrance of club house

DAD Services will supply power washer (4500 psi)

DAD Services will supply labor

DAD Services will supply cleaning agent (bio degradable environmentally safe)

Panther Trace 2 will supply water

Entrance to club house \$225

Approved
11/26/18

A

From: ApolloBeach@pestdefense.com
 Sent: Wednesday, January 09, 2019 3:21 PM
 To: District AP
 Subject: Invoice 60127072

ENTERED

JAN 10 2019

BY: _____

Good Afternoon Valued HomeTeam Pest Defense Customer. Please accept this as a Friendly Reminder that your home was recently serviced by HomeTeam Pest Defense. If you have any questions regarding your service please feel free to contact our Customer Service Department at 813-489-7041 or you can access your account on our website at www.pestdefense.com. We would like to extend a onetime 5% annual discount for any automatic payment setup using an electronic check or credit card. If you wish to take advantage of this offer, please contact our office at 813-813-489-7041 for further information. Thank you for being our customer! Thank you for choosing HomeTeam! Respectfully, Kathy Lees Customer Service Representative HomeTeam Pest Defense Office: (813) 489-7041 Fax: (813) 489-7050 ApolloBeach@pestdefense.com



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

INVOICE

Bill To [1394073]
 Panther Trace Clbhs II
 1060 Maitland Center Commons B
 Ste. 340
 Maitland, FL 32751-7255

Service Address [1394073]
 Panther Trace Clubhouse II
 11518 Newgate Crest Dr
 Riverview, FL 33569

Invoice # 60127072
 Invoice Date 11/28/2018
 Service Date 11/28/2018

Technician Jeremy Gresham
 License #
 Terms DUE UPON RECEIPT
 Purchase Order

Service	Description	Quantity	Price	Subtotal
PS	Pest Control Service	1.00	\$104.50	\$104.50
Subtotal				\$104.50
Tax				\$0.00
Total				\$104.50
Amount Paid				\$0.00

Jayman Enterprises, LLC1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com
www.jaymanenterprises.com

Invoice

ENTERED
JAN 10 2019
BY: _____

Date	Invoice #
1/1/2019	670

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 12/1/18 - 12/31/18	120.00	540.00
All work is complete!		Total	\$540.00

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
12/26/2018	139621

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

Property Information

Estimate #
49495

Work Order #

PO / PA #

Description	Qty	Rate	Amount
3 inch tee	1	20.59	20.59
3 x 2 inch reducer bushing	1	6.82	6.82
3 Inch slipfix	1	41.32	41.32
2 inch ell	4	3.85	15.40
King wire connector tan	2	1.27	2.54
2 inch coupling	1	2.31	2.31
2 inch sch 40 pvc pipe	8	1.55	12.40
Labor: 1 man @ \$ 50.00 per hour	6	50.00	300.00
Repair main line leak at valve under pine tree.			
South side of Panther Trace Blvd, west of Belcroft Dr.		Total	\$401.38
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	1/25/2019	Balance Due

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
12/26/2018	139622

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

Property Information

Estimate #
50203

Work Order #

PO / PA #
79899

Description	Qty	Rate	Amount
14/1 single strand wire (5 strands)	855	0.21	179.55
10 inch round valve box	1	21.65	21.65
Rainbird 24V solenoid	4	32.00	128.00
King wire connector tan	6	1.27	7.62
King wire connector blue	35	1.20	42.00
Labor: 2 men @ \$ 85.00 per hour	28	85.00	2,380.00
Replace 5 strands of Irrigation wires that are damaged under pine trees. Install new Irrigation wire from sleeve to valves under sidewalk. Replace solenoids and rewire splices by school and by controller.			
Controller #1 - battery operated controllers - south roadway across from school	Total		\$2,758.82
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	1/25/2019	Balance Due \$0.00

Jayman Enterprises, LLC1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008

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

JAN 11 2019

Date	Invoice #
10/15/2018	604

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

BY: 

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Replace inner working parts to 2 toilets. First stall in the womens room and the interior clubhouse bathroom.	75.00	75.00
All work is complete!		Total	\$75.00



Landscape
Maintenance
Professionals, Inc.

Seffner, FL 33583

813-757-6501

Invoice

Date	Invoice #
10/22/2018	137788

Bill To

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

	P.O. No.		
		Terms:	Net 30
Description	Qty	Rate	Amount
Panther Trace II - 11518 Newgate Crest Dr , Riverview FL 33569.			
Woodline area push back up to 15' where applies Per day rate based on 8 hr site time.			
Vegetative Removal	2	2,337.50	4,675.00
		Total	\$4,675.00
		Payments/Credits	\$0.00
		Balance Due	\$4,675.00

Imp Professionals, Inc.

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
11/3/2018	138402

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 11-1-2018	1	42.73	42.73
Irrigation parts	0.5	50.00	25.00
Labor: 1 man @ \$ 50.00 per hour			
Replaced broken 12 inch rotor and repair broken riser.			
Fairlawn entrance and Newberry entrance			Total
			\$67.73
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	12/3/2018	Balance Due



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice
11/13/2018	138579

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

P.O. No.		Terms:	
79392		Net 30	
Description	Qty	Rate	Amount
Annuals Fall Mix	800	2.00	1,600.00
Panther Trace II		Total	\$1,600.00
		Payments/Credits	\$0.00
		Balance Due	\$1,600.00



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
11/13/2018	138583

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

P.O. No.			
79232		Terms:	Net 30
Description	Qty	Rate	Amount
Annual mulch installation. Scheduling to be coordinated with Panther Trace CDD I in November ahead of the Thanksgiving holiday.			
Mulch - Pine Bark CY	600	45.00	27,000.00
		Total	\$27,000.00
		Payments/Credits	\$0.00
		Balance Due	\$27,000.00

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
49069267	11/19/2018	67189	12/21/2018	67782	59300	ACTUAL	WATER

ENTERED

JAN 17 2019

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$173.75
Water Base Charge	\$90.55
Water Consumption Charge	\$50.79
Sewer Base Charge	\$219.59
Sewer Usage Charge	\$266.85
Total Service Address Charges	\$805.68

BY: 

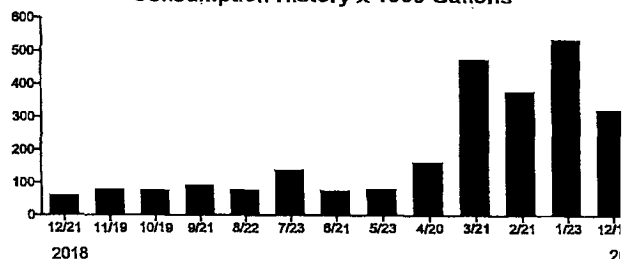
Summary of Account Charges

Previous Balance	\$438.30
Net Payments - Thank You	(\$438.30)
Total Account Charges	\$805.68
AMOUNT DUE	\$805.68

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

1,282

DUE DATE 01/17/2019

**Auto Pay Scheduled
DO NOT PAY**

ENTERED

JAN 17 2019

BY: **Account Summary**

New Charges Due Date	1/25/19
Billing Date	1/01/19
Account Number	813-671-0831-122006-E
PIN	8707
Previous Balance	191.58
Payments Received Thru 1/01/19	.00
Balance Forward	191.58
New Charges	203.43
Total Amount Due	\$395.01


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 Email: ContactBusiness@ftr.com

Frontier
 COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

MB 01 001884 06868 B 12 B



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

PAYMENT STUB**Total Amount Due****\$395.01**

New Charges Due Date

1/25/19

Account Number

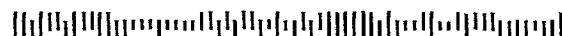
813-671-0831-122006-E

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
 PO BOX 740407
 CINCINNATI OH 45274-0407



196052813671083112200600000191580000395015

COMMUNICATIONS

CURRENT BILLING SUMMARY

Local Service from 01/01/19 to 01/31/19

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		8.50
Other Charges-Detailed Below		11.87
Federal Excise Tax		.28
Federal USF Recovery Charge		1.73
FCA Long Distance - Federal USF Surcharge		2.00
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		123.97
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 203.43

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Late Payment Fee		1/01	11.87
1 Business High Speed Internet Fee	AUTOCH	1/01	3.99
1 Frontier Road Work Recovery Surcharge			
	AUTOCH	1/01	1.25
Solutions Bundle Discount	AUTOCH	1/01	-22.00
1 Federal Primary Carrier Single Line Charge			
	AUTOCH	1/01	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	1/01	3.99
813/671-0831		Subtotal	1.08
Partial Month Charges			
FIOS Internet Bus 99 MO	PROMOTION	1/01 1/31	-25.00
813/671-0831		Subtotal	-25.00
Subtotal			-23.91

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Charges

Toll charged to 813/671-0831

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$207.05 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with your next bill, the Carrier Cost Recovery Surcharge will increase to \$4.99. Questions? Please contact customer service.

Detail of Frontier Com of America Charges

Roll charged to 813/671-0831

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	12	31	.00
***Customer Summary	12	31	.00

Caller Summary Report

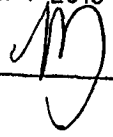
	Calls	Minutes	Amount
Intra-Lata	1	3	.00
Interstate	6	12	.00
Intrastate	5	16	.00
***Customer Summary	12	31	.00



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

ENTERED

JAN 17 2019

BY: 

Invoice

Panther Trace II CDD
C/O DPFG
250 International Pkwy ste#280
Lake Mary, FL 32746

Date	Invoice #
1/1/2019	81565
P.O. No.	Due Date
	1/31/2019

Description	Qty	Rate	Amount
January (1/1/2019 - 1/31/2019) Monthly Service Charge	1	325.00	325.00T
		Subtotal	\$325.00
		Sales Tax (0.0%)	\$0.00
		Total	\$325.00

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

TO Panther Trace II CDD

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

[illegible]

Comments:

ENTERED

JAN 17 2019

BY: 

Statement Date: 01/07/19
Account: 311000010224

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

Current month's charges:	\$14,077.0
Total amount due:	\$14,077.0
Payment Due By:	01/21/19

Your Account Summary

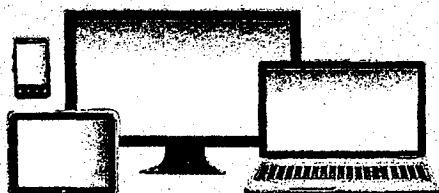
Previous Amount Due	\$14,185.15
Payment(s) Received Since Last Statement	-\$14,185.15
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$14,077.09
Total Amount Due	\$14,077.09

DO NOT PAY. Your account will be drafted on 01/21/19

Things to do:

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

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



More options for you.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000010224

Current month's charges:	\$14,077.0
Total amount due:	\$14,077.0
Payment Due By:	01/21/19

Amount Enclosed \$

700125001110 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/21/19

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

700125001110 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/21/19

Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PANTHER TRACE II CDD	211015069886	PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000	\$971.99
PANTHER TRACE II CDD	211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1400.33
PANTHER TRACE II CDD	211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$23.35
PANTHER TRACE II CDD	211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$23.64
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$23.26
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$23.17
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$23.07
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$23.26
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$23.46
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$22.00
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$23.17
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1771.92
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1257.54
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	\$1657.62
PANTHER TRACE II CDD	211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$914.69
PANTHER TRACE II CDD	211015067914	PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000	\$971.87
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	\$982.74
PANTHER TRACE II CDD	211015067542	11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$58.22

Billed Individual Accounts continued

PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$187.91
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$139.87
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$295.32



Account: 211015069886
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1442 kWh @ \$0.03221/kWh	\$46.45
Fixture & Maintenance Charge	34 Fixtures	\$374.69
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1442 kWh @ \$0.03095/kWh	\$44.63
Florida Gross Receipt Tax		\$2.34

Lighting Charges **\$971.99**

Current Month's Electric Charges **\$971.99**

00000001-3000004-Page 7 of 32

Billing information continues on next page

Account: 211015069753
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1856 kWh @ \$0.03221/kWh	\$59.78
Fixture & Maintenance Charge	49 Fixtures	\$553.92
Lighting Pole / Wire	49 Poles	\$726.18
Lighting Fuel Charge	1856 kWh @ \$0.03095/kWh	\$57.44
Florida Gross Receipt Tax		\$3.01
Lighting Charges		<u>\$1,400.33</u>

Current Month's Electric Charges

\$1,400.33

00000001-00000004-Page 8 of 32

Billing information continues on next page

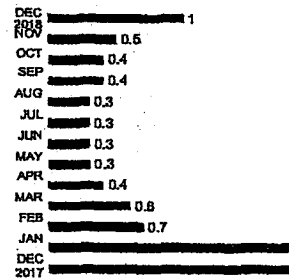
Account: 211015069647
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/13/18

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	12/13/18	8,267		8,237		30 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage Hist Kilowatt-Hours Per Day (Average) <div><div>DEC 2018</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div><div></div><div>0.5</div><div>0.4</div><div>0.4</div><div>0.3</div><div></div><div></div><div></div><div></div><div></div><div></div></div>	
Energy Charge						30 kWh @ \$0.06311/kWh \$1.89		
Fuel Charge						30 kWh @ \$0.03132/kWh \$0.94		
Florida Gross Receipt Tax						\$0.58		
Electric Service Cost						\$23.35		
Current Month's Electric Charges						\$23.35		



Billing information continues on next page

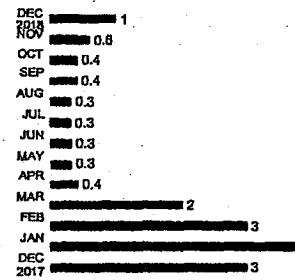
Account: 211015069530
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/13/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55403	12/13/18	7,771	7,738		33 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage Histogram Kilowatt-Hours Per Day (Average)	
Energy Charge					33 kWh @ \$0.06311/kWh \$2.08		
Fuel Charge					33 kWh @ \$0.03132/kWh \$1.03		
Florida Gross Receipt Tax					\$0.59		
Electric Service Cost							
Current Month's Electric Charges					\$23.64		



Billing information continues on next page

Account: 211015069423
Statement Date: 01/02/19

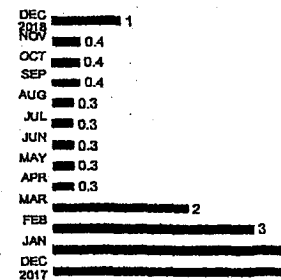


Details of Charges – Service from 11/15/18 to 12/13/18

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	12/13/18	7,058	7,029		29 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					29 kWh @ \$0.06311/kWh \$1.83		
Fuel Charge					29 kWh @ \$0.03132/kWh \$0.91		
Florida Gross Receipt Tax					\$0.58		
Electric Service Cost							
					\$23.26		
Current Month's Electric Charges					\$23.26		



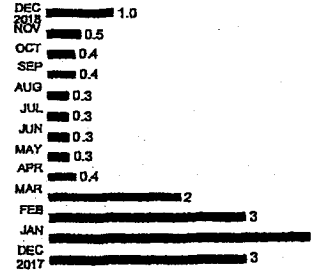
Billing information continues on next page

Account: 211015069316
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/13/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55455	12/13/18	7,351	7,323		28 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge					28 kWh @ \$0.06311/kWh		
Fuel Charge					28 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax					\$0.88		
Electric Service Cost					\$0.58		
Current Month's Electric Charges					\$23.17		

Billing information continues on next page



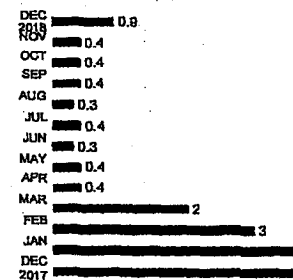
Account: 211015069217
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/13/18

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	12/13/18	7,417	7,390		27 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage Hist Kilowatt-Hours Per Day (Average) DEC ██████████ 0.9 NOV ██████████ 0.4 OCT ██████████ 0.4 SEP ██████████ 0.4 AUG ██████████ 0.3	
Energy Charge					27 kWh @ \$0.06311/kWh \$1.70		
Fuel Charge					27 kWh @ \$0.03132/kWh \$0.85		
Florida Gross Receipt Tax					\$0.58		
Electric Service Cost					\$23.07		
Current Month's Electric Charges					\$23.07		



00000001-0000007 Page 13 of 32

Billing information continues on next page

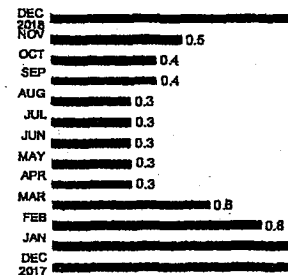
Account: 211015069092
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/13/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55453	12/13/18	4,778	4,749		29 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					29 kWh @ \$0.06311/kWh		
Fuel Charge					29 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax					\$0.91		
Electric Service Cost					\$0.58		
					\$23.26		
Current Month's Electric Charges					\$23.26		



00000001-0000007-Page 14 of 32

Billing information continues on next page

Account: 211015068979
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/13/18

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	12/13/18	5,359	5,328		31 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					31 kWh @ \$0.06311/kWh		
Fuel Charge					31 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax					\$0.59		
Electric Service Cost					\$23.46		
Current Month's Electric Charges					\$23.46		

Billing information continues on next page

Account: 211015068862
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/13/18

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	12/13/18	3,771	3,755		16 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					16 kWh @ \$0.06311/kWh		
Fuel Charge					16 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax					\$0.50		
Electric Service Cost					\$0.55		
						\$22.00	
Current Month's Electric Charges						\$22.00	

Billing information continues on next page

Account: 211015068748
Statement Date: 01/02/19

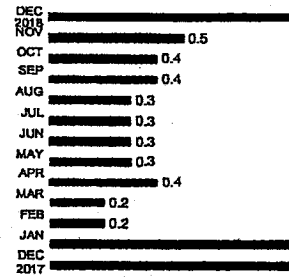


Details of Charges – Service from 11/15/18 to 12/13/18

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	12/13/18	3,867	3,839		28 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					28 kWh @ \$0.06311/kWh \$1.77		
Fuel Charge					28 kWh @ \$0.03132/kWh \$0.88		
Florida Gross Receipt Tax					\$0.58		
Electric Service Cost					\$23.17		
Current Month's Electric Charges					\$23.17		



Billing information continues on next page

Account: 211015068615
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	2362 kWh @ \$0.03221/kWh	\$76.08
Fixture & Maintenance Charge	62 Fixtures	\$700.07
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2362 kWh @ \$0.03095/kWh	\$73.10
Florida Gross Receipt Tax		\$3.83
Lighting Charges		<u>\$1,771.92</u>

Current Month's Electric Charges **\$1,771.92**

00000001-00000009-Page 18 of 32

Billing information continues on next page



Account: 211015068508
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1750 kWh @ \$0.03221/kWh	\$56.37
Fixture & Maintenance Charge	44 Fixtures	\$492.10
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1750 kWh @ \$0.03095/kWh	\$54.16
Florida Gross Receipt Tax		\$2.83
Lighting Charges		\$1,257.54

Current Month's Electric Charges

\$1,257.54

00000001-0000010-Page 18 of 32

Billing information continues on next page

Account: 211015068375
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

00000001-0000010-Page 20 of 32

Billing information continues on next page

Account: 211015068243
Statement Date: 01/02/19



Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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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Billing information continues on next page

Account: 211015068128
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	2242 kWh @ \$0.03221/kWh	\$72.21
Fixture & Maintenance Charge	58 Fixtures	\$652.83
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2242 kWh @ \$0.03095/kWh	\$69.39
Florida Gross Receipt Tax		\$3.63
Lighting Charges		\$1,657.62

Current Month's Electric Charges **\$1,657.62**

00000001-0000011-Page 22 of 32

Billing information continues on next page

Account: 211015068003
Statement Date: 01/02/19



Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1342 kWh @ \$0.03221/kWh	\$43.23
Fixture & Maintenance Charge	32 Fixtures	\$353.52
Lighting Pole / Wire	32 Poles	\$474.24
Lighting Fuel Charge	1342 kWh @ \$0.03095/kWh	\$41.53
Florida Gross Receipt Tax		\$2.17
Lighting Charges		\$914.69

Current Month's Electric Charges

\$914.69

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Billing information continues on next page

Account: 211015067914
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1417 kWh @ \$0.03221/kWh	\$45.64
Fixture & Maintenance Charge	34 Fixtures	\$376.20
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1417 kWh @ \$0.03095/kWh	\$43.86
Florida Gross Receipt Tax		\$2.29
Lighting Charges		\$971.87

Current Month's Electric Charges

\$971.87

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Billing information continues on next page

Account: 211015067799
Statement Date: 01/02/19



Details of Charges – Service from 11/14/18 to 12/13/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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**

00000001-00000013-Page 25 of 32

Billing information continues on next page

Account: 211015067682
Statement Date: 01/02/19

Details of Charges – Service from 11/14/18 to 12/13/18

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

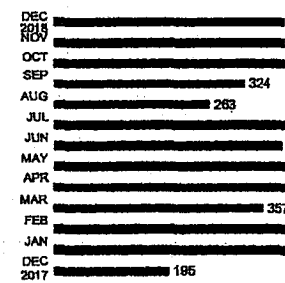
Rate Schedule: General Service Demand - Standard

Meter Location: # B

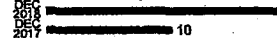
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
L08747	12/13/18	98,763	85,799		12,964 kWh	1	30 Days
L08747	12/13/18	20.57	0		20.57 kW	1	30 Days

Basic Service Charge		\$33.24
Demand Charge	21 kW @ \$10.70000/kW	\$224.70
Energy Charge	12,964 kWh @ \$0.01754/kWh	\$227.39
Fuel Charge	12,964 kWh @ \$0.03132/kWh	\$406.03
Capacity Charge	21 kW @ \$0.20000/kW	\$4.20
Energy Conservation Charge	21 kW @ \$0.87000/kW	\$18.27
Environmental Cost Recovery	12,964 kWh @ \$0.00342/kWh	\$44.34
Florida Gross Receipt Tax		\$24.57
Electric Service Cost		\$982.74
Current Month's Electric Charges		\$982.74

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



Billing Demand
(Kilowatts)



Load Factor
(Percentage)



Billing information continues on next page

Account: 211015067542
Statement Date: 01/02/19



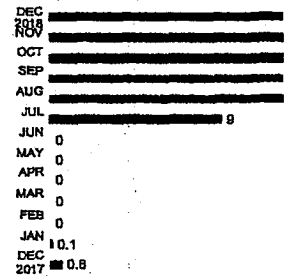
Details of Charges – Service from 11/15/18 to 12/13/18

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	12/13/18	96,899	96,509		390 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					390 kWh @ \$0.06311/kWh \$24.61		
Fuel Charge					390 kWh @ \$0.03132/kWh \$12.21		
Florida Gross Receipt Tax					\$1.46		
Electric Service Cost					\$58.22		
Current Month's Electric Charges					\$58.22		



00000001-0000014 Page 27 of 32

Billing information continues on next page

Account: 211015067419
Statement Date: 01/02/19

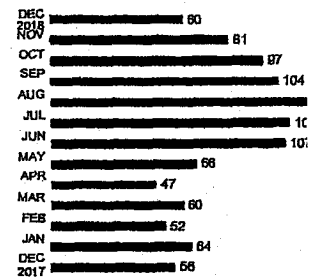
Details of Charges – Service from 11/15/18 to 12/13/18

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	12/13/18	80,584	78,855		1,729 kWh	1	29 Days
Basic Service Charge					\$19.94	Tampa Electric Usage Histor Kilowatt-Hours Per Day (Average)	
Energy Charge					1,729 kWh @ \$0.06311/kWh \$109.12		
Fuel Charge					1,729 kWh @ \$0.03132/kWh \$54.15		
Florida Gross Receipt Tax					\$4.70		
Electric Service Cost							
Current Month's Electric Charges					\$187.91		



Billing information continues on next page



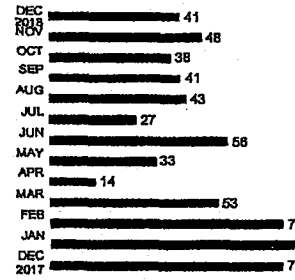
Account: 211015067294
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/14/18

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	12/14/18	66,520	65,287		1,233 kWh	1	30 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					1,233 kWh @ \$0.06311/kWh \$77.81		
Fuel Charge					1,233 kWh @ \$0.03132/kWh \$38.62		
Florida Gross Receipt Tax					\$3.50		
Electric Service Cost					\$139.87		
Current Month's Electric Charges					\$139.87		



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Billing information continues on next page

Account: 211003406793
Statement Date: 01/02/19

Details of Charges – Service from 11/15/18 to 12/14/18

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	12/14/18	33,813	30,975		2,838 kWh	1	30 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					2,838 kWh @ \$0.06311/kWh \$179.11		
Fuel Charge					2,838 kWh @ \$0.03132/kWh \$88.89		
Florida Gross Receipt Tax					\$7.38		
Electric Service Cost					\$295.32		
Current Month's Electric Charges					\$295.32		
Total Current Month's Charges					\$14,077.09		

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice
11/10/2018	138541

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

Property Information

Estimate #
49640

Work Order #

PO/PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 11-8-2018			
New annuals - battery controller # 1, 16 and 17			
Irrigation parts	1	27.19	27.19
Labor: 1 man @ \$ 50.00 per hour	0.5	50.00	25.00
Replaced broken heads and nozzles as needed for new annuals.			
Controller # 3 - zone 4			
Irrigation parts	1	23.94	23.94
Labor: 1 man @ \$ 50.00 per hour	2	50.00	100.00
Repair 1 1/2 inch line leak under sycamore tree.			
Total			\$176.13
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	12/10/2018	Balance Due \$0.00

ENTERED

Invoice

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

JAN 31 2019

BY: 

Date	Invoice #
1/21/2019	17138

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	1/21/2019		1/21/2019	14773
Service	Description	Quantity	Price	Amount	
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 1/14/19 - 1/20/19.		293.63	293.63	
				Total	\$293.63

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

JAN 31 2019

BY: 

Date	Invoice #
1/28/2019	17142

Bill To
PANTHER TRACE II C/O DPF 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	1/28/2019		1/28/2019	14769
Service	Description	Quantity	Price	Amount	
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 1/21/19 - 1/27/19. 34.5 HOURS @ \$13.50/HOUR.	34.5	13.50	465.75	
Total				\$465.75	



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

ENTERED

JAN 31 2019

BY: 

Invoice

Date: 1/24/2019
Invoice #: 2018-644

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:
		2/23/2019	January 2019
Task #	Description	Project Completion	Amount
Task 1	Monthly Meter Readings	58.33%	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

ENTERED

Customer Service (813) 200-0292
RepublicServices.com/Support

JAN 31 2019

BY: 

Previous Balance	\$109.8
Payments/Adjustments	-\$109.8
Current Invoice Charges	\$109.8

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

PAYMENTS/ADJUSTMENTS

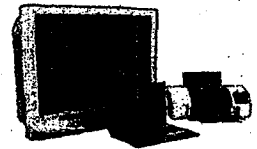
Description	Reference	Amount
Payment - Thank You 01/12	1641	-\$109.8

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 02/01-02/28			\$103.93	\$103.9
Administrative Fee				\$5.9
CURRENT INVOICE CHARGES				\$109.8

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PO Box 271647
Tampa FL 33688-16477

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

L2RCACDTK9 000167



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



Total Amount Due	\$109.88
Payment Due Date	February 06, 2019
Account Number	3-0696-1037561
Invoice Number	0696-000782349



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:




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

30696103756100000007823490000109880000109884

ENTERED

JAN 31 2019

BY: 

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

1458006
January 11, 2019
215600245
83360
215600245

Bill To

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

Please Remit To

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

Project	Panther Trace II-Gen Consultation		
Project Manager	Stewart, Tonja L	For Period Ending	December 28, 2018
Current Invoice Total (USD)	2,040.00		

Work regarding inquiry at 12319 Holmwood Greens

Top Task **219** **2019 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	12.00	170.00	2,040.00
	Subtotal Professional Services	<u>12.00</u>		<u>2,040.00</u>
Top Task Subtotal	2019 FY General Consulting			2,040.00
	Total Fees & Disbursements			<u>2,040.00</u>
	INVOICE TOTAL (USD)			2,040.00

Due upon receipt or in accordance with terms of the contract

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

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

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

Thank you.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

ENTERED

JAN 31 2019

BY: 

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

January 23, 2019
Client: 001036
Matter: 000001
Invoice #: 16611

Page: 1

RE: General Matters

For Professional Services Rendered Through January 15, 2019

SERVICES

Date	Person	Description of Services	Hours
12/17/2018	KMS	ATTENDANCE AT BOARD OF SUPERVISORS MEETING.	2.5
12/18/2018	KMS	TELEPHONE CALL FROM T. STEWART.	0.2
12/19/2018	KMS	TELEPHONE CALL FROM R. LOTITO RE: REQUIREMENTS TO BE A BOARD SUPERVISOR IN A RESIDENT SEAT.	0.2
12/27/2018	KMS	RESEARCH SWFWMD PERMIT MODIFICATION PROCESS; EMAIL D. JORDAN RE: PERMIT MODIFICATION REQUEST.	0.6
1/3/2019	KMS	REVIEW PLATS, DEEDS, AND PUBLIC RECORDS RE: DRAINAGE ISSUE BETWEEN PHASE 2A-2 AND PINE TRACE UNIT 2 PLATS.	1.9
1/4/2019	KMS	REVIEW LETTER FROM D. JORDAN; REVIEW LETTER FROM SWFWMD RE: PANTHER TRACE II ERP MODIFICATION; REVIEW WORTHINGTON HOA DECLARATION AND SWFWMD CONSTRUCTION PLANS FOR PANTHER TRACE II ERP; DRAFT LETTER TO D. JORDAN, WORTHINGTON HOA AND SWFWMD; EMAIL D. JORDAN, R. LOTITO, T. STEWART.	4.6
1/8/2019	KMS	EMAIL R. LOTITO; CALL D. JORDAN RE: YARD DRAIN.	0.2
1/14/2019	KMS	TELEPHONE CALL FROM H. RYAN AT SWFWMD (2); EMAIL H. RYAN, D. JORDAN, D. KRAMER RE: SWFWMD PERMIT MODIFICATION; EMAIL R. LOTITO AND T. STEWART RE: SWFWMD PERMIT INSPECTION; REVIEW COMMUNICATION FROM H. RYAN; REVIEW WORTHINGTON HOA DECLARATION AND LETTER FROM D. JORDAN.	2.2

SERVICES

Date	Person	Description of Services	Hours	
		Total Professional Services	12.4	\$3,100.00

PERSON RECAP

Person	Hours	Amount
KMS Kristen M. Schalter	12.4	\$3,100.00
Total Services		\$3,100.00
Total Disbursements		\$0.00
Total Current Charges		\$3,100.00

PAY THIS AMOUNT

\$3,100.00

Please Include Invoice Number on all Correspondence

ENTERED

JAN 31 2019

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

BY: _____

Statement Date: 01/22/2019
 Account: 211003407197

Current month's charges:	\$205.99
Total amount due:	\$196.60
Payment Due By:	02/12/2019

Your Account Summary

Previous Amount Due	\$191.59
Payment(s) Received Since Last Statement	-\$191.59
Miscellaneous Credits	-\$9.39
Credit balance after payments and credits	-\$9.39
Current Month's Charges	\$205.99
Total Amount Due	\$196.60

Report a streetlight

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



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

**Go paperless for perks!**

Goodbye clutter. Hello convenience. Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up > tec-support.com/paperlessbilling

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: 211003407197

Current month's charges:	\$205.99
Total amount due:	\$196.60
Payment Due By:	02/12/2019
Amount Enclosed	\$

678543533520

00000300 01 AB 0.40 32746 FTECO101221923523810 00000 07 01000000 006 08 41164 002



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

6785435335202110034071970000000196605

Account: 211003407197
 Statement Date: 01/22/2019
 Current month's charges due 02/12/2019

Details of Charges – Service from 12/14/2018 to 01/16/2019

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

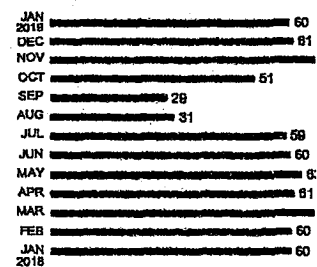
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B59250	01/16/2019	38,034	35,997		2,037 kWh	1	34 Days

Basic Service Charge		\$18.14
Energy Charge	2,037 kWh @ \$0.06011/kWh	\$122.44
Fuel Charge	2,037 kWh @ \$0.02719/kWh	\$55.39
Florida Gross Receipt Tax		\$5.02
Electric Service Cost		\$200.99
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$205.99

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$9.39

Total Current Month's Credits **-\$9.39**

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Important information about your deposit interest

Per the Florida Public Service Commission (FPSC) tariff requirements, Tampa Electric pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.



ENTERED

JAN 31 2019

BY: 

No. 111021

THOMAS M. FLYNN
LICENSED MASTER PLUMBER
RF11067351
5432 SANDY SHELL DRIVE
APOLLO BEACH, FLORIDA 33572
813/777-0558
Since 1978

INVOICE

January 16, 2019

PANTHER TRACE - CDD II
12400 Sifton Peace Drive
Riverview, FL 33578

ATTN: ANNA

Repaired leaking thermal expansion valve @ double check valve
which serves water for pool area.

Total labor and material.....\$155.00

Thank You!



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

ENTERED
JAN 31 2019
BY:

Invoice

Panther Trace II CDD
C/O DPFG
250 International Pkwy ste#280
Lake Mary, FL 32746

Date	Invoice #
12/31/2018	81761
P.O. No.	Due Date
	1/30/2019

Description	Qty	Rate	Amount
Additional Cleans: 12/15, 12/18, 12/20, 12/22 and 12/23	5	50.00	250.00T
		Subtotal	\$250.00
		Sales Tax (0.0%)	\$0.00
		Total	\$250.00

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

EXHIBIT 9.

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE CHAIR OR VICE-CHAIR OF THE BOARD OF SUPERVISORS TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; REPEALING ALL PRIOR CONTRACT AND PAYMENT AUTHORIZATIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Panther Trace II Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida;

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) typically meet monthly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses;

WHEREAS, the Board may establish bi-monthly, quarterly, or other meeting dates not on a monthly basis, or may cancel regularly scheduled monthly meetings from time to time;

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner;

WHEREAS, establishing meeting schedules outside of monthly meetings may interfere with the timely approval of disbursements and payment of expenses; and

WHEREAS, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities, to authorize limited spending authority to the Chair (or Vice-Chair if the Chair is unavailable) of the Board of Supervisors, between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

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

Section 1. The Board hereby authorizes the Chair (or Vice-Chair if the Chair is unavailable) of the Board of Supervisors, after consulting with the District Manager, to enter into time sensitive and emergency contracts and to make disbursements of funds for such purposes in an amount not to exceed \$1,000 per month, without prior Board approval, for:

1. Time-sensitive work and services required for the health, safety, and welfare of the residents within the District; or

2. Time-sensitive work and services required to remedy an unforeseen disruption in the development or maintenance of the District's facilities or assets, and such disruption would result in significantly higher expenses unless the contract is entered into by the Chair (or Vice-Chair if the Chair is unavailable) of the Board.

Section 2. Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

Section 3. All prior spending and contract authorizations and approvals for the Chair/Vice Chair of the Board, the District Manager, or any other employee or agent of the District, whether approved by resolution or motion of the Board, hereby rescinded and cancelled.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 25TH DAY OF FEBRUARY, 2019.

Attest:

**Panther Trace II
Community Development District**

Secretary
Raymond J. Lotito

Jeffrey Spiess
Chair of the Board of Supervisors

EXHIBIT 10.



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

January 29, 2019

Panther Trace II Community Development District
C/o Development Planning and Financing Group, Inc.
250 International Parkway, Suite 280
Lake Mary, Florida 32746

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Panther Trace II Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$11,775,000 Panther Trace II Community Development District (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment

of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for services listed above for the bond year ended September 25, 2018 is \$650, which includes reasonable out-of-pocket expenses. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Panther Trace II Community Development
District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

EXHIBIT 11



Collins Elementary School

Collins PTA

February 15, 2019

Anna Ramirez

Panther Trace Phase II CDD

Dear Ms. Ramirez:

On March 15th 2019, the Collins Elementary PTA will be hosting its annual jog-a-thon. This event, which is our main fundraiser, will be our 7th annual Panther Run since starting in 2012. Since then, we have raised over \$100,000. We are hoping to promote our students' health and also raise funds for our school, as 100% of the proceeds raised will go directly back into improvements that benefit Collins Elementary. Our goal for the 2018-2019 school year is replace and enhance technology in the classrooms.

We hope we can count on your company as a caring member of our community, for a Panther Run shirt sponsorship this year. Over 1,200 students, teachers and staff will receive an event shirt. This shirt will be worn throughout the 2018-2019 school year as part of Collins' school spirit shirts and during field trips. We have several levels for our Shirt Sponsorship; levels are Bronze \$200, Silver \$400, and Gold \$600. Your name and/or logo will be printed on the back of the Panther Run Shirt based on the corresponding level. We will acknowledge and thank all of our sponsors on our website, our Facebook page, and in our post-Panther Run flyer that is sent home to all students.

Does your company support the U.S. Military? Collins is proud to have the most military families outside of MacDill AFB in all of Hillsborough County.

If you are able to help out Collins PTA & Collins Elementary with this sponsorship request, we would be very grateful. We would like to start promoting for the Panther Run as soon as possible & would love to include your business sponsorship in our promotional materials. Please feel free to contact me with any questions you may have. Thank you in advance for your consideration and support.

Sincerely,

Michelle Spiess

Michelle Spiess

President

Collins Elementary PTA

leroycollinspta@gmail.com

(813) 638-1369

everychild.onevoice

12424 Summerfield Blvd. Riverview, FL 33569

Collins Elementary PTA

7th Annual

Panther Run/Walk-a-Thon

Your company name and/or logo will be printed on 1200+ shirts! Not only are the shirts worn the day of the Panther Run, but they are often worn during Spirit Days and Field Trips.

Panther Run

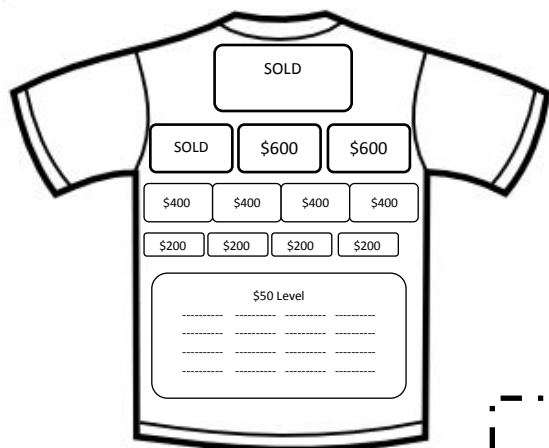
Shirt Sponsor

Form

2018-2019

Sponsor Prices and Levels

- ☐ **Platinum Level** ----- **\$800** --- **Large Name or Logo**
- ☐ **Gold Level** ----- **\$600** --- **Large Name or Logo**
- ☐ **Silver Level** ----- **\$400** --- **Large Name or Logo**
- ☐ **Bronze Level** ----- **\$200** --- **Name or Logo**
- ☐ **Panther Level** ----- **\$50** --- **Name Only** (student, family or company name)



Back

Please send a high-resolution photograph of your company's logo to:
leroycollinspta@gmail.com

Please make checks payable and mail to:
 Collins PTA
 12424 Summerfield Blvd
 Riverview, FL 33579

**** Student will receive \$50 credit for each sponsor they send. ****

Panther Run Sponsor Forms & Company Logos are due by: Friday, February 22nd.

Company Name	
Contact Name	
Street Address	
City, State, Zip Code	
Phone Number	
E-Mail Address	
FOR OFFICE USE	Check # _____ Cash _____ Amount _____ Received by _____ Date _____

EXHIBIT 12.



Panther Trace II Community Development District (CDD)
Monday, February 25, 2019

Clubhouse Operations:

1. Normal rental operation
2. Scheduled Annual Egg Hunt for April 20, 2019

Deposit:

Total Deposit: \$854.00

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
- Splash Pad Button Repaired
- Lawford Monument Repaired
- No Dogs in Playground Area Signs Installed

Programs Update:

- Yoga: Every Other Mon Night & Sat Mornings
- Girl Scouts: Every other Tuesday and Wednesday at 6:30pm
- Grind & Cycle: Every Thursday (On Hold For Now)

Repairs or Replacements Pending:

- Tennis Court Fence Repaired