

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

***Advanced Meeting Package
Regular Meeting***

***Monday
March 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, March 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: March 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. Newly Appointed Board Supervisor

1. Oath of Office of New Board Supervisor **Exhibit 1**
2. Review of the Sunshine Law and Supervisor Duties
3. Acceptance or Waiver of Compensation of Newly Elected Supervisor
4. Form 1 **Exhibit 2**
5. Supervisor Information Sheet **Exhibit 3**
6. Adoption of Resolution 2019-03 Re-Designating Officers **Exhibit 4**

IV. Landscape and Pond Maintenance

- A. LMP Maintenance Report (*under separate cover*) **Exhibit 5**
- B. Remson Aquatics Pond Maintenance Report (*under separate cover*) **Exhibit 6**

V. Administrative Matters

- A. Ratification of Motions from Meeting Held on February 25, 2019
 1. Motion to approve the selection of R. Clinton Miner, PHD for Seat 1 of the Panther Trace **Exhibit 7**

CDD.

2. Motion to approve price proposal from Remson Aquatics in the amount of \$2,176. **Exhibit 8**
 3. Motion to accept and approve Board Minutes held on January 28, 2019. **Exhibit 9**
 4. Motion to accept the unaudited January 2019 financial statements. **Exhibit 10**
 5. Motion to accept the Operations & Maintenance Expenditures for January 2019. **Exhibit 11**
 6. Motion authorizing the Chairman/Vice Chairman to enter into contracts in emergency situations. **Exhibit 12**
 7. Motion to accept proposal from LLS Tax Solutions in the amount of \$650 for Arbitrage Services for 2014 Series Special Assessment Revenue Refunding Bonds. **Exhibit 13**
 8. Motion to authorize District Counsel to draft a letter to Worthington CDD in reference to the matter concerning the drainage easement located at 12319 Holmgreens Place for Panther Trace II CDD.
 9. Motion to approve the increase in budget for the batting cages in the amount of \$3,250 to be taken from Line 71 and \$6,500 from the Capital Improvements budget for the Panther Trace II CDD.
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- B. Consideration and Approval of Minutes of the February 25, 2019 Meeting **Exhibit 14**
 - C. Acceptance of the Unaudited February 2019 Financial Statement **Exhibit 15**
 - D. Acceptance of the Operations & Maintenance Expenditures for February 2019 **Exhibit 16**
 - E. Acceptance of the Audited FY 2018 Financial Statements **Exhibit 17**

VI. Business Matters

A. Old Business

B. New Business

1. Ratification of Tennis Court Fence
Repair-\$7,000 with initial payment of \$4,500 **Exhibit 18**
2. Ratification of LMP Emergency Irrigation
Proposal in the amount of \$68.26 **Exhibit 19**
3. Request for Donation to Collins Elementary
School for Panther Trace Run **Exhibit 20**
4. Ratification of the Installation of the Spring
Annuals **Exhibit 21**

VII. Staff Report

A. District Manager

- Facilities Director Job Description **Exhibit 22**

B. District Counsel

C. District Engineer

D. Amenity Manager March 2019 Operations Report **Exhibit 23**

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

IX. Supervisor Requests

X. Adjournment

EXHIBIT 1.

OATH OF OFFICE

(Art. II, § 5(b), Fla. Const.)

STATE OF FLORIDA

County of _____

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Signature

Sworn to and subscribed before me this ____ day of _____, _____.

Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☐ OR Produced Identification ☐

Type of Identification Produced _____

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☐ Home ☐ Office

Street or Post Office Box

Print Name

City, State, Zip Code

Signature

Important Instructions

County where oath is being administered.

STATE OF FLORIDA

County of _____

Complete title of office required.
Incomplete titles such as Commissioner,
Trustee, Supervisor, Board Member, etc.
are not acceptable.

I do solemnly swear (or affirm) that I will support, protect, and defend the Constitution and Government of the United States and of the State of Florida; that I am duly qualified to hold office under the Constitution of the State, and that I will well and faithfully perform the duties of

(Title of Office)

on which I am now about to enter, so help me God.

[NOTE: If you affirm, you may omit the words "so help me God." See § 92.52, Fla. Stat.]

Form must be properly notarized. Make
sure all fields have required information.

Important

The jurat, or certificate of proof or acknowledgment, shall be authenticated by the signature and official seal of such officer or person taking or administering the same; however, when taken or administered before any judge, clerk, or deputy clerk of a court of record, the seal of such court may be affixed as the seal of such officer or person.

Signature

Sworn to and subscribed before me this ____ day of _____, ____

Signature of Officer Administering Oath or of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public

Personally Known ☐ OR Produced Identification ☐

Type of Identification Produced _____

Printed name and signature are required.

ACCEPTANCE

I accept the office listed in the above Oath of Office.

Mailing Address: ☐ Home ☐ Office

Street or Post Office Box

Print name as you desire commission issued

City, State, Zip Code

Signature

You must use current form.
Prior versions of this form
are not accepted.

DS-DE 56 (Rev. 02/10)

This form must be accompanied by a \$10 commission fee made payable to the Department of State.

Please note, this fee may not be paid from a campaign account.

Return check and form to:

Division of Elections
500 South Bronough Street, Room 316
Tallahassee, Florida 32399

EXHIBIT 2.

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2017**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF ☐ CANDIDATE OR ☐ NEW EMPLOYEE OR APPOINTEE****** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ********DISCLOSURE PERIOD:**

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

☐ DECEMBER 31, 2017 OR ☐ SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____**MANNER OF CALCULATING REPORTABLE INTERESTS:**FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

| NAME OF SOURCE OF INCOME | SOURCE'S ADDRESS | DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY |
|-----------------------------|---------------------|--|
| | | |
| | | |
| | | |
| | | |

PART B -- SECONDARY SOURCES OF INCOME

[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

| NAME OF BUSINESS ENTITY | NAME OF MAJOR SOURCES OF BUSINESS' INCOME | ADDRESS OF SOURCE | PRINCIPAL BUSINESS ACTIVITY OF SOURCE |
|----------------------------|--|----------------------|--|
| | | | |
| | | | |
| | | | |

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]

(If you have nothing to report, write "none" or "n/a")

| |
|--|
| |
| |
| |

FILING INSTRUCTIONS for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

| TYPE OF INTANGIBLE | BUSINESS ENTITY TO WHICH THE PROPERTY RELATES |
|--------------------|---|
| | |
| | |

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

| NAME OF CREDITOR | ADDRESS OF CREDITOR |
|------------------|---------------------|
| | |
| | |

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

| | BUSINESS ENTITY # 1 | BUSINESS ENTITY # 2 |
|---|---------------------|---------------------|
| NAME OF BUSINESS ENTITY | | |
| ADDRESS OF BUSINESS ENTITY | | |
| PRINCIPAL BUSINESS ACTIVITY | | |
| POSITION HELD WITH ENTITY | | |
| I OWN MORE THAN A 5% INTEREST IN THE BUSINESS | | |
| NATURE OF MY OWNERSHIP INTEREST | | |

PART G — TRAINING

For **elected municipal officers** required to complete annual ethics training pursuant to section 112.3142, F.S.

☐ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location. To determine what category your position falls under, see page 3 of instructions.

Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.) Form 1 filers who file with the Supervisor of Elections may file by mail or email. Contact your Supervisor of Elections for the mailing address or email address to use. Do not email your form to the Commission on Ethics, it will be returned.

State officers or specified state employees who file with the Commission on Ethics may file by mail or email. To file by mail, send the completed form to P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Rd, Bldg E, Ste 200, Tallahassee, FL 32303. To file with the Commission by email, scan your completed form and any attachments as a pdf (do not use any other format) and send it to CEForm1@leg.state.fl.us. Do not file by both mail and email. Choose only one filing method. Form 6s will not be accepted via email.

Candidates file this form together with their filing papers.

MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.

WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2017.

NOTICE

Annual Statements of Financial Interests are due July 1. If the annual form is not filed or postmarked by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$10,000. [s. 112.317, F.S.]

WHO MUST FILE FORM 1:

1) Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.

2) Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.

3) The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.

4) Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.

5) Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits.

6) Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7) Persons holding any of these positions in local government: mayor; county or city manager; chief administrative employee or finance

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$20,000 for the local governmental unit.

8) Officers and employees of entities serving as chief administrative officer of a political subdivision.

9) Members of governing boards of charter schools operated by a city or other public entity.

10) Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.

11) The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.

12) The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, Assistant Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.

13) Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.

14) The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$20,000.

16) The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

INSTRUCTIONS FOR COMPLETING FORM 1:

INTRODUCTORY INFORMATION (Top of Form): If your name, mailing address, public agency, and position are already printed on the form, you do not need to provide this information unless it should be changed. To change any of this information, write the correct information on the form, and contact your agency's financial disclosure coordinator. You can find your coordinator on the Commission on Ethics website: www.ethics.state.fl.us.

NAME OF AGENCY: The name of the governmental unit which you serve or served, by which you are or were employed, or for which you are a candidate.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. If you are a candidate for office or are a new employee or appointee, check the appropriate box.

PUBLIC RECORD: The disclosure form and everything attached to it is a public record. Your Social Security Number is not required and you should redact it from any documents you file. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address is exempt from disclosure, the Commission will maintain that confidentiality if you submit a written request.

DISCLOSURE PERIOD: The tax year for most individuals is the calendar year (January 1 through December 31). If that is the case for you, then your financial interests should be reported for the calendar year 2017; check that box. If you file your IRS tax return based on a tax year that is not the calendar year, you should specify the dates of your tax year in this portion of the form and check the appropriate box. This is the "disclosure period" for your report.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or thresholds that are based on absolute dollar values. The instructions on the following pages specifically describe the different thresholds. Check the box that reflects the choice you have made. You must use the type of threshold you have chosen for each part of the form. In other words, if you choose to report based on absolute dollar value thresholds, you cannot use a percentage threshold on any part of the form.

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary from serving in the position(s) which requires you to file this form. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.

— If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

- (1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of

a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**

- (2) You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

— You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DRO) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(5), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Dollar Value Thresholds Instructions.)

IF YOU HAVE CHOSEN COMPARATIVE (PERCENTAGE) THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)1, F.S.]

Part A is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose the amount of income received, and you need not list your public salary received from serving in the position(s) which requires you to file this form, but this amount should be included when calculating your gross income for the disclosure period. The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such as interest or dividends from a bank account or stocks), you should include all of that income when calculating your gross income and disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded 5% of the gross income received by you in your own name or by any other person for your benefit or use during the disclosure period.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony, but not child support.

Examples:

— If you were employed by a company that manufactures computers and received more than 5% of your gross income from the company, list the name of the company, its address, and its principal business activity (computer manufacturing).

— If you were a partner in a law firm and your distributive share of partnership gross income exceeded 5% of your gross income, then list the name of the firm, its address, and its principal business activity (practice of law).

— If you were the sole proprietor of a retail gift business and your gross income from the business exceeded 5% of your total gross income, list the name of the business, its address, and its principal business activity (retail gift sales).

— If you received income from investments in stocks and bonds, list each individual company from which you derived

more than 5% of your gross income. Do not aggregate all of your investment income.

— If more than 5% of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address, and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.

— If more than 5% of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

[Required by s. 112.3145(3)(a)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in Part A, "Primary Sources of Income," if it meets the reporting threshold. You will **not** have anything to report **unless** during the disclosure period:

(1) You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and**,

(2) You received more than 10% of your gross income from that business entity; **and**,

(3) You received more than \$1,500 in gross income from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the thresholds listed above. You should list each tenant of the mall that provided more than 10% of the partnership's gross income, and the tenant's address and principal business activity.

PART C — REAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes, if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by the most recently assessed value for tax purposes, in the absence of a more current appraisal.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

PART D — INTANGIBLE PERSONAL PROPERTY

[Required by s. 112.3145(3)(a)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than 10% of your total assets, and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you, Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts. Intangible personal property also includes investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CD's and savings accounts with the same bank.

Calculations: To determine whether the intangible property exceeds 10% of your total assets, total the fair market value of all of your assets (including real property, intangible property, and tangible personal property such as jewelry, furniture, etc.). When making this calculation, do not subtract any liabilities (debts) that may relate to the property. Multiply the total figure by 10% to arrive at the disclosure threshold. List only the intangibles that exceed this threshold amount. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number which can be found on the lease document). Property that is only jointly owned property should be valued according to the percentage of your joint ownership. Property owned as tenants by the entirety or as joint tenants with right of survivorship should be valued at 100%. None of your calculations or the value of the property have to be disclosed on the form.

Example: You own 50% of the stock of a small corporation that is worth \$100,000, the estimated fair market value of your home and other property (bank accounts, automobile, furniture, etc.) is \$200,000. As your total assets are worth \$250,000, you must disclose intangibles worth over \$25,000. Since the value of the stock exceeds this threshold, you should list "stock" and the name of the corporation. If your accounts with a particular bank exceed \$25,000, you should list "bank accounts" and bank's name.

PART E — LIABILITIES

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed any amount that, at any time during the disclosure period, exceeded your net worth. You are not required to list the amount of any debt or your net worth. You do not have to disclose: credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, it is not a contingent liability.

Calculations: To determine whether the debt exceeds your net worth, total all of your liabilities (including promissory notes, mortgages, credit card debts, judgments against you, etc.). The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. Subtract the sum total of your liabilities from the value of all your assets as calculated above for Part D. This is your "net worth." List each creditor to whom your debt exceeded this amount unless it is one of the types of indebtedness listed in the paragraph above (credit card and retail installment accounts, etc.). Joint liabilities with others for which you are "jointly and severally liable," meaning that you may be liable for either your part or the whole of the obligation, should be included in your calculations at 100% of the amount owed.

Example: You owe \$15,000 to a bank for student loans, \$5,000 for credit card debts, and \$60,000 (with spouse) to a savings and loan for a home mortgage. Your home (owned by you and your spouse) is worth \$80,000 and your other property is worth \$20,000. Since your net worth is \$20,000 (\$100,000 minus \$80,000), you must report only the name and address of the savings and loan.

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145, F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies; utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with, the types of businesses listed above. You are required to make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

PART G — TRAINING CERTIFICATION

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer whose service began before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

(End of Percentage Thresholds Instructions.)

EXHIBIT 3.

NEW SUPERVISOR INFORMATION SHEET

PLEASE RETURN COMPLETED FORM TO DPGF

Development Planning & Financing Group, Inc.
Records Management and Administration
15310 Amberly Drive
Suite 175
Tampa, Florida 33647

CDD:

NAME:

ADDRESS:

COUNTY OF RESIDENCE:

PHONE:

FAX:

CELL:

EMAIL ADDRESS:

EXHIBIT 4.

RESOLUTION 2019-03

A RESOLUTION RE-DESIGNATING OFFICERS OF THE
PANTHER TRACE II COMMUNITY DEVELOPMENT
DISTRICT

WHEREAS, the Board of Supervisors of the Panther Trace II Community Development District at the business meeting held on March 25, 2019 desires to appoint the below recited persons to the offices specified.

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

1. The following persons were appointed to the offices shown, to wit:

| | |
|----------------------------------|---------------------|
| <u>Jeffrey Spiess</u> | Chairman |
| <u>David Steppy</u> | Vice Chairman |
| <u>Raymond Lotito</u> | Secretary |
| <u>Patricia Comings-Thibault</u> | Treasurer |
| <u>Maik Aagaard</u> | Assistant Treasurer |
| <u>Janet Johns</u> | Assistant Secretary |
| <u>Scott Ward</u> | Assistant Secretary |
| <u>Pamela Wood</u> | Assistant Secretary |
| <u>R. Clinton Miner</u> | Assistant Secretary |

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Panther Trace II Community Development District and are hereby declared null and void.

Adopted this 25th day of March, 2019.

Jeffrey Spiess
Chairman

Raymond Lotito
Secretary

EXHIBIT 5.

(Under Separate Cover)

EXHIBIT 6.

(Under Separate Cover)

EXHIBIT 7.

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 8.

Remson Aquatics

11207 Remson Lane
Riverview, FL 33579 US
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

ESTIMATE

ADDRESS

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

ESTIMATE # 1153**DATE 02/25/2019****ACTIVITY****AMOUNT****Estimate Proposal**

Proposal for the application of Liquid Live bacteria and Sludge reducer in ponds 7,8,9,10,11,25,28 and 36. Ponds listed show a algae bloom during the warm weather and have accumulated sludge in recent years.

Live bacteria Improves water quality , speeds organic removal and reduces bottom sludge. Sludge reducer reduces organic bottom solids, binds odorous compounds and binds heavy metals reducing toxicity

Scope of work

apply 2 gallons of each product in the small ponds - 5 ponds 4 gallons per pond repeat once in 2 weeks

3 larger ponds 8 gallons per product 16 gallons total repeat in 2 weeks
total of 136 gallons

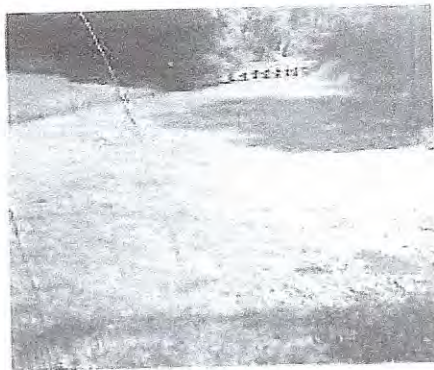
2,176.00

TOTAL**\$2,176.00****Accepted By****Accepted Date**

2/25/19

Housing Development , Jacksonville Beach, FL*

Background: Sanctuary housing area was developed in the early 1990's along the inter-coastal waterway. This development had a 2-acre pond surrounded by homes that are 10 to 15 feet away from the edge of the pond and pollution was a problem. At this point there was active construction on the last phase of the housing development. The primary points of pollution are fertilizer run-off and grass clippings from lawn care companies, debris from neighborhood trees, dust blowing into the pond from the construction site and fill material leaching into the pond through the silt fence from the construction site. In search alternative remediation technology, the management company discovered MICROBE-LIFT technology.



Results achieved: The pond treatment was initiated in April 2007. The pond has not had one fish kill since

initiation of treatment. Approximately 85% of the algae was gone by August and 95% was gone by October. Less than 5% of the algae remained. Continued maintenance dosage will improve water clarity as construction activity continues and supplies dust and run-off to the pond. Additionally, as the pond goes through a turbidity causing inversion during cold weather the maintenance dosage will help restore and maintain water clarity.

EXHIBIT 9.

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 10.

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 11.

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 |
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| 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.

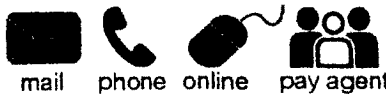
Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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**

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 | |

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

DEC 26 2018

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

BY: _____

Statement Date: 12/18/2018
Account: 221004106920

| | |
|--------------------------|------------|
| 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.



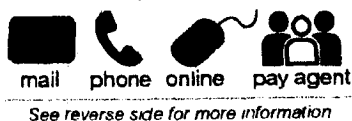
Stay informed with e-News Update

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: 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.

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



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 |
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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 34604Phone # (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.

PO Box 267

Seffner, FL 33583

813-757-6500

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 |
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| | | 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 |

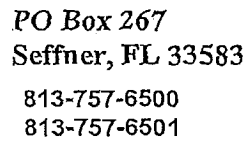
| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
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| 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 |



| Date | Invoice # |
|-----------|-----------|
| 11/3/2018 | 138403 |

Bill To: **1**
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 | | | | |
| Irrigation parts | | 1 | 58.32 | 58.32 |
| Labor: 1 man @ \$ 50.00 per hour | | 4 | 50.00 | 200.00 |
| Repair 3 inch main line leak, | | | | |
| North side of Panther Trace Blvd, west of Belcroft | | | Total | \$258.32 |
| 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 | \$0.00 |
| | 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 |

| |
|---|
| Site |
| 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 |



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| 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: 

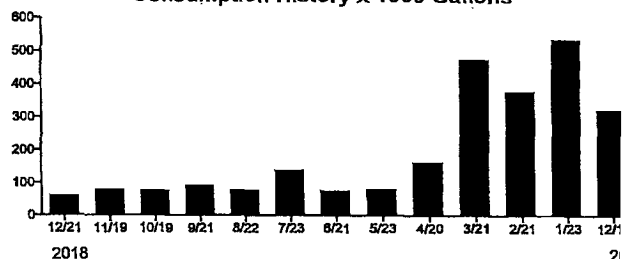
Summary of Account Charges

| | |
|------------------------------|-----------------|
| 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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 1.800.921.8102

 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

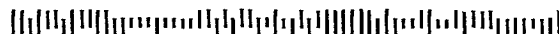
813-671-0831-122006-E

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

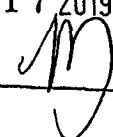
| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Intra-Lata | 1 | 3 | .00 |
| Interstate | 6 | 12 | .00 |
| Intrastate | 5 | 16 | .00 |
| ***Customer Summary | 12 | 31 | .00 |



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

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

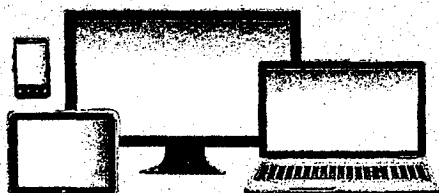
| | |
|---|--------------------|
| Previous Amount Due | \$14,185.15 |
| Payment(s) Received Since Last Statement | -\$14,185.15 |
| Credit balance after payments and credits | \$0.00 |
| Current Month's Charges | \$14,077.09 |
| Total Amount Due | \$14,077.09 |

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




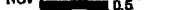

Billing information continues on next page

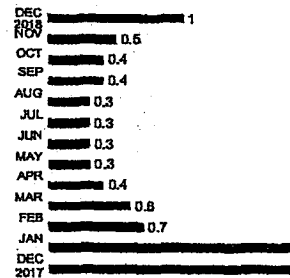
Account: 211015069647
Statement Date: 01/02/19

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) DEC 2018  1 NOV  0.5 OCT  0.4 SEP  0.4 AUG  0.3 | |
| 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 | | |
| Fuel Charge | | | | | 33 kWh @ \$0.03132/kWh | | |
| Florida Gross Receipt Tax | | | | | \$0.59 | | |
| Electric Service Cost | | | | | \$23.64 | | |
| Current Month's Electric Charges | | | | | \$23.64 | | |

Billing information continues on next page

Account: 211015069423
Statement Date: 01/02/19

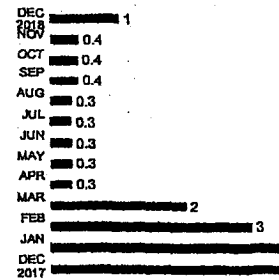


Details of Charges – Service from 11/15/18 to 12/13/18

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 | | | | | | | |
| Current Month's Electric Charges | | | | | \$23.26 | | |
| | | | | | \$23.26 | | |



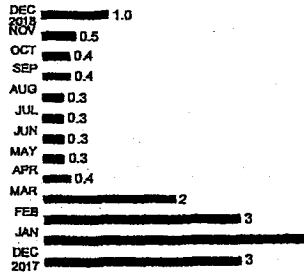
Billing information continues on next page

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 | \$23.17 | |



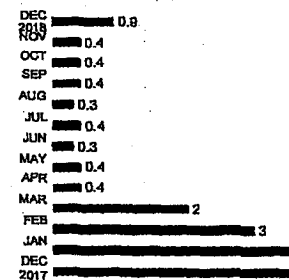
Account: 211015069217
Statement Date: 01/02/19

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) | |
| 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

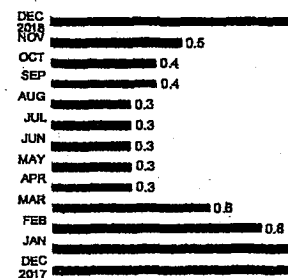
Account: 211015069092
Statement Date: 01/02/19

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 \$1.96 | | |
| Fuel Charge | | | | | 31 kWh @ \$0.03132/kWh \$0.97 | | |
| Florida Gross Receipt Tax | | | | | \$0.59 | | |
| Electric Service Cost | | | | | \$23.46 | | |
| Current Month's Electric Charges | | | | | \$23.46 | | |

Billing information continues on next page

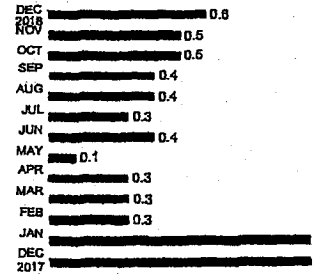
Account: 211015068862
Statement Date: 01/02/19

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 \$1.01 | | |
| Fuel Charge | | | | | 16 kWh @ \$0.03132/kWh \$0.50 | | |
| Florida Gross Receipt Tax | | | | | \$0.55 | | |
| Electric Service Cost | | | | | \$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**

00000001-0000011-Page 21 of 32

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

00000001-0000012-Page 23 of 32

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

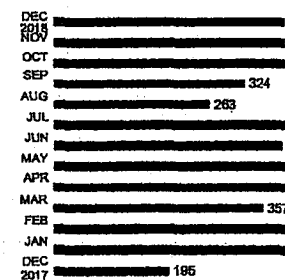
Rate Schedule: General Service Demand - Standard

Meter Location: # B

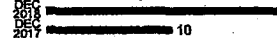
| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|-----------|-----------------|------------------|---|------------|------------|----------------|
| L08747 | 12/13/18 | 98,763 | 85,799 | | 12,964 kWh | 1 | 30 Days |
| L08747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



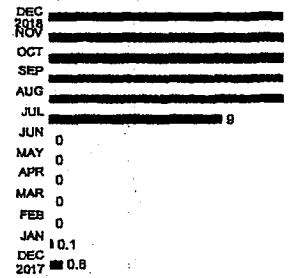
Details of Charges – Service from 11/15/18 to 12/13/18

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

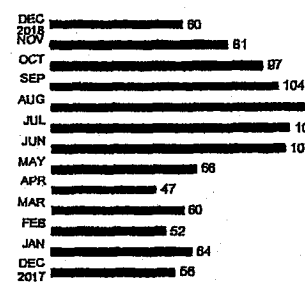
Account: 211015067419
Statement Date: 01/02/19

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 History Kilowatt-Hours Per Day (Average)  | |
| Energy Charge | | | | | 1,729 kWh @ \$0.06311/kWh | | |
| Fuel Charge | | | | | 1,729 kWh @ \$0.03132/kWh | | |
| Florida Gross Receipt Tax | | | | | \$4.70 | | |
| Electric Service Cost | | | | | | | |
| Current Month's Electric Charges | | | | | | \$187.91 | |

Billing information continues on next page



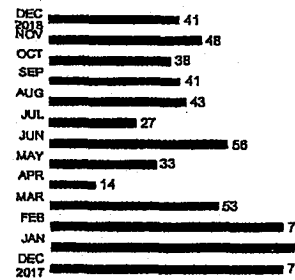
Account: 211015067294
Statement Date: 01/02/19

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 | | |



00000001-0000015-Page 29 of 32

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 | | |
| Fuel Charge | | | | | 2,838 kWh @ \$0.03132/kWh | | |
| 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 |

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 DPGF 250 International Parkway, Suite 250 Lake Mary, FL 32746 |

| |
|--|
| Ship To |
| 11518 NEWGATE CREST DRIVE RIVERVIEW, FL |


| P.O. Number | Terms | Service Date | Account # | Due Date | Work Order Number |
|---------------------|---|--------------|-----------|-----------|-------------------|
| | Due on receipt | 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. #:

| | | | |
|---------------------------------|------------------------|--------------------|---------------|
| Project: Monthly Meter Readings | | Due Date | Service Date: |
| Proposal #: 18-127 | | 2/23/2019 | January 2019 |
| P.O. #: | | | |
| Task # | Description | Project Completion | Amount |
| Task 1 | Monthly Meter Readings | 58.33% | 225.00 |
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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

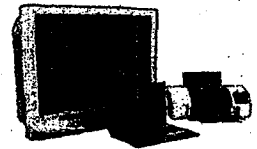
| Description | Reference | Amount |
|---------------------------|-----------|----------|
| Payment - Thank You 01/12 | 1641 | -\$109.8 |

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 |

Electronics Recycling with BlueGuard™

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



PO Box 271647
Tampa FL 33688-16477

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 |

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

Page: 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

Statement Date: 01/22/2019
Account: 211003407197PANTHER TRACE TOWNHOMES 2 ASSOC INC
PANTHER TRACE II CDD/DPFG
12451 EVINGTON POINT DR PMP
RIVERVIEW, FL 33579-0000

BY: _____

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

Your Account Summary

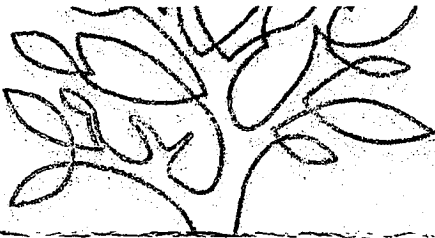
| | |
|---|-----------------|
| Previous Amount Due | \$191.59 |
| Payment(s) Received Since Last Statement | -\$191.59 |
| Miscellaneous Credits | -\$9.39 |
| Credit balance after payments and credits | -\$9.39 |
| Current Month's Charges | \$205.99 |
| Total Amount Due | \$196.60 |

Report a streetlight

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



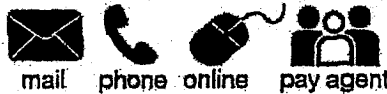
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**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 > fecosupport.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

Page 1 of 4



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

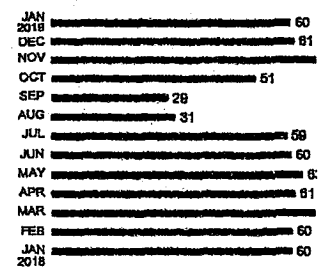
Rate Schedule: General Service - Non Demand

| 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 12.

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 13



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 14

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

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District was held on Monday, February 25, 2019 at 6:30 p.m. at the Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida 33579.

FIRST ORDER OF BUSINESS – Roll Call

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

Present were:

| | |
|-----------------------------------|---------------------------------------|
| Jeff Spiess | Board Supervisor, Chairman |
| David Steppy (<i>via phone</i>) | Board Supervisor, Vice Chairman |
| Scott Ward | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|------------------|---|
| Raymond Lotito | District Manager, DPF Management & Consulting LLC |
| Keith Remson | Remson Aquatics LLC |
| Tonja Stewart | District Engineer, Stantec Consulting Services Inc. |
| Kristen Schalter | District Counsel, Straley Robin Vericker |
| Anna Ramirez | Amenity Manager |

The following is a summary of the discussions and actions taken at the February 25, 2019 Panther Trace II CDD Board of Supervisors meeting.

Pledge of Allegiance

The Pledge of Allegiance was recited.

SECOND ORDER OF BUSINESS – Audience Comments (*limited to three (3) minutes*)

Ms. Cohen of 12319 Holmwood Greens Place approached the Board to follow up on the matter concerning the drain easement in her yard. Discussions ensued. Ms. Simon of 12312 Gilmerton Mist Lane brought to the Board's attention that the retention ponds areas have not been mowed in quite some time. Discussion ensued.

THIRD ORDER OF BUSINESS – Organizational Matters

A. Review of Resumes for Vacant Supervisor Seat #1

- **Exhibit 1:** Les Ares
- **Exhibit 2:** Susan Jackson
- **Exhibit 3:** R. Clinton Miner, PhD.

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board nominated R. Clinton Miner for Supervisor Seat #1 for the Panther Trace II Community Development District.

FOURTH ORDER OF BUSINESS – Landscape and Pond Maintenance

A. **Exhibit 4:** LMP Maintenance Report

Mr. Lotito informed the Board that Mr. Gomez is not available for tonight's meeting due to a family emergency and Mr. Rinard is on vacation.

B. Exhibit 5: Remson Aquatics Pond Maintenance Report

Mr. Remson reviewed the items of the pond maintenance report. He brought before the Board an estimate to treat algae and sludge in eight (8) of the ponds. Discussion ensued.

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the estimate for algae and sludge treatment in eight (8) of the ponds in the amount of \$2,176.00 for the Panther Trace II Community Development District.

FIFTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 6: Consideration and Approval of Minutes of the January 28, 2019 Meeting

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the minutes of the Board of Supervisors regular meeting held on **January 28, 2019** as amended for the Panther Trace II Community Development District.

B. Exhibit 7: Acceptance of the Unaudited January 2019 Financial Statement

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the Unaudited **January 2019** Financial Statement for the Panther Trace II Community Development District.

C. Exhibit 8: Acceptance of the Operations & Maintenance Expenditures for January 2019

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board accepted the Operations & Maintenance Expenditures for **January 2019** for the Panther Trace II Community Development District.

D. Exhibit 9: Consideration and Adoption of Resolution 2019-02 Authorizing the Chairman or Vice Chairman to Enter into Contracts in Emergency Situations

On a MOTION by Mr. Steppy, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board adopted **Resolution 2019-02**; Authorizing the Chairman or Vice Chairman to Enter into Contracts in Emergency Situations for the Panther Trace II Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

A. Old Business

There being none, next item followed.

B. New Business

1. Exhibit 10: Consideration and Acceptance of LLS Tax Solutions LLC Proposal for Arbitrage Study

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board accepted the LLS Tax Solutions LLC Proposal for Arbitrage Study for the Panther Trace II Community Development District.

2. Exhibit 11: Request for Donation from Collins Elementary School

This agenda item is tabled to the March 25, 2019 meeting.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

There being none, next item followed.

B. District Counsel

Ms. Schlater informed the Board that she received a letter from Southwest Florida Water Management District (“SWFMD”) stating that the permit is up for inspection. She continued to say that she received a letter from the Worthington Community Homeowner’s Association’s (“HOA”) attorney in reference to the matter concerning the drainage easement at the property located at 12319 Holmwood Greens Place and asked for a motion that authorizes her to respond to the letter that explains why the CDD is not involved. Discussion ensued.

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion for district counsel to draft a letter in response to the letter that was received from the Worthington Community HOA in reference to the matter concerning the drainage easement at the property located at 12319 Holmwood Greens Place for the Panther Trace II Community Development District.

C. District Engineer

There being none, next item followed.

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

EIGHTH ORDER OF BUSINESS – Audience Comments (*limited to three (3) minutes*)

A resident made a request for additional community yard sales.

NINTH ORDER OF BUSINESS – Supervisors Requests

Mr. Ward provided the Board with an update in reference to the matter that was discussed at the January 28, 2019 meeting concerning the suggested repairs to the fencing at the tennis court. Discussion ensued.

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the motion to increase the budget for the batting cages in the amount of \$3,250.00 to be taken from line item 71 and \$6,500.00 from the capital improvements budget for the Panther Trace II Community Development District.

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 Mr. Ward, WITH ALL IN FAVOR, the Board adjourned the meeting for the Panther Trace II Community Development District.

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

126 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
127 meeting held on _____.
128

Signature

Signature

129

Printed Name

Printed Name

130

131 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 15.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

February 28, 2019

Panther Trace II CDD
Balance Sheet
February 28, 2019

| | GENERAL FUND | SERIES 2014 DEBT SERVICE | TOTAL |
|--|---------------------|-----------------------------|---------------------|
| 1 <u>ASSETS:</u> | | | |
| 2 | | | |
| 3 CASH - OPERATING ACCOUNT | \$ 46,891 | \$ - | \$ 46,891 |
| 4 PETTY CASH | 100 | - | 100 |
| 6 CASH - DEBIT CARD | 1,386 | - | 1,386 |
| 7 | | | |
| 8 INVESTMENTS: | | | |
| 9 MONEY MARKET ACCOUNT | 1,212,365 | - | 1,212,365 |
| 10 REVENUE TRUST | - | 906,564 | 906,564 |
| 12 RESERVE CASH TRUST | - | 327,553 | 327,553 |
| 13 REDEMPTION - PREPAYMENT TRUST | - | 31 | 31 |
| 15 ACCOUNTS RECEIVABLE | - | - | - |
| 16 ASSESSMENTS RECEIVABLE (TAX ROLL) | 23,415 | 21,094 | 44,509 |
| 17 DUE FROM GF | - | 4,978 | 4,978 |
| 18 PREPAID EXPENSES | - | - | - |
| 19 DEPOSITS | 2,162 | - | 2,162 |
| 20 TOTAL ASSETS | \$ 1,286,319 | \$ 1,260,220 | \$ 2,546,539 |
| 21 | | | |
| 22 | | | |
| 23 <u>LIABILITIES:</u> | | | |
| 24 | | | |
| 25 ACCOUNTS PAYABLE | \$ 47,922 | \$ - | \$ 47,922 |
| 27 DUE TO DEVELOPER | 17,959 | - | 17,959 |
| 28 DEFERRED REVENUE (TAX ROLL) | 23,415 | 21,094 | 44,509 |
| 30 DUE TO OTHER FUNDS | 4,978 | - | 4,978 |
| 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 | - | 1,239,126 | 1,239,126 |
| 46 UNASSIGNED: | 822,616 | - | 822,616 |
| 47 | | | |
| 48 TOTAL LIABILITIES & FUND BALANCE | \$ 1,286,319 | \$ 1,260,220 | \$ 2,546,539 |

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to February 28, 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 | \$ 725,944 | \$ 884,400 (a) | \$ 158,456 |
| 3 INTEREST REVENUE | 300 | 125 | 7,447 | 7,322 |
| 4 RENTAL REVENUE | 3,000 | 1,250 | 1,175 | (75) |
| 5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER) | - | - | 110 | 110 |
| 6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS) | 36,550 | - | - | - |
| 7 DISCOUNT | - | - | - | - |
| 8 TOTAL REVENUES | 947,280 | 727,319 | 893,131 | 165,812 |
| 10 EXPENDITURES | | | | |
| 11 BOARD OF SUPERVISORS PAYROLL | 12,000 | 5,000 | 3,878 | 1,122 |
| 12 PAYROLL TAXES | 918 | 383 | 184 | 199 |
| 13 PAYROLL SERVICES FEE | 1,300 | 542 | 709 | (167) |
| 14 TRAVEL PER DIEM | 250 | 104 | - | 104 |
| 15 MANAGEMENT CONSULTING SERVICES | 48,000 | 20,000 | 20,000 | - |
| 16 OFFICE SUPPLIES | 150 | 63 | 208 | (145) |
| 17 BANK FEES | 200 | 83 | 66 | 17 |
| 18 MASS MAILING | 2,000 | - | - | - |
| 19 AUDITING | 4,200 | - | - | - |
| 20 REGULATORY AND PERMIT FEES | 175 | 175 | 175 | - |
| 21 LEGAL ADVERTISEMENTS | 1,000 | 417 | - | 417 |
| 22 ENGINEERING SERVICES | 6,000 | 2,500 | 2,490 | 10 |
| 23 LEGAL SERVICES | 20,000 | 8,333 | 11,603 | (3,270) |
| 24 WEBSITE ADMINISTRATION | 960 | 400 | 400 | - |
| 25 TOTAL ADMINISTRATIVE | 97,153 | 37,999 | 39,713 | (1,714) |
| INSURANCE | | | | |
| 27 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND) | 12,778 | 12,778 | 16,068 | (3,290) |
| 29 TOTAL INSURANCE | 12,778 | 12,778 | 16,068 | (3,290) |
| DEBT SERVICE ADMINISTRATION | | | | |
| 31 DISSEMINATION AGENT - BONDS | 2,000 | 2,000 | - | 2,000 |
| 33 ARBITRAGE REBATE | 650 | 650 | 650 | - |
| 34 TRUSTEE FEES | 5,592 | 5,592 | 5,592 | - |
| 35 TOTAL DEBT SERVICE ADMINISTRATION | 8,242 | 8,242 | 6,242 | 2,000 |
| SECURITY: | | | | |
| 37 SECURITY SYSTEM - (ENVERA CONTRACT) | 6,168 | 3,084 | 3,084 | - |
| 39 SECURITY MONITORING - (EMG) | 440 | 183 | 167 | 16 |
| 40 SECURITY PATROL - (CBM) | 34,200 | 14,250 | 8,600 | 5,650 |
| 41 SECURITY SYSTEM - MAINTENANCE & IMP. | 1,200 | 500 | 280 | 220 |
| 42 TOTAL SECURITY | 42,008 | 18,017 | 12,131 | 5,887 |
| PHYSICAL ENVIRONMENT EXPENSES: | | | | |
| 44 ELECTRICITY | 168,000 | 70,000 | 57,132 | 12,868 |
| 46 STREETLIGHTING LEASE | 25,000 | 10,417 | 9,197 | 1,220 |
| 47 WATER | 15,000 | 6,250 | 3,470 | 2,780 |
| 48 SOLID WASTE DISPOSAL | 1,750 | 729 | 559 | 170 |
| 49 PET WASTE REMOVAL | 12,480 | 5,200 | 2,580 | 2,620 |
| 50 PEST CONTROL | 400 | 200 | 209 | (9) |
| 51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC) | 2,280 | 950 | 984 | (34) |
| 52 FACILITY MAINTENANCE | 3,000 | 1,250 | - | 1,250 |
| 53 WATERWAY MANAGEMENT PROGRAM - CONTRACT | 19,020 | 7,925 | 6,340 | 1,585 |
| 54 WATERWAY MANAGEMENT PROGRAM - OTHER | 2,000 | 833 | - | 833 |
| 55 ENTRY & WALLS MAINTENANCE | 1,200 | 500 | - | 500 |
| 56 LANDSCAPE MAINTENANCE - CONTRACT | 201,381 | 83,909 | 91,752 | (7,843) |
| 57 LANDSCAPE MAINTENANCE - OTHER | 47,920 | 19,967 | 45,837 | (25,870) |
| 58 IRRIGATION MAINTENANCE | 2,000 | 833 | 4,783 | (3,950) |
| 59 IRRIGATION COMPLIANCE REPORTING | 2,700 | 1,125 | 1,125 | - |
| 60 DECORATIVE LIGHTS & MAINTENANCE | 7,500 | 7,500 | 5,230 | 2,270 |
| 61 SIGNAGE REPAIRS | 1,200 | 500 | 275 | 225 |
| 62 FIELD MISCELLANEOUS | 2,500 | 1,042 | - | 1,042 |
| 63 TOTAL PHYSICAL ENVIRONMENT | 515,331 | 219,130 | 229,473 | (10,343) |

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to February 28, 2019

| | FY2019 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-----------------------------|------------------------|------------------------|--|
| 65 CLUBHOUSE & AMENITY ADMINISTRATION: | | | | |
| 66 AMENITY MANAGEMENT | 46,000 | 19,167 | 17,227 | 1,940 |
| 67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES) | 600 | 250 | 200 | 50 |
| 68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION | - | - | 2,086 | (2,086) |
| 69 AMENITY MAINTENANCE & IMPROVEMENTS | 1,500 | 625 | 1,831 | (1,206) |
| 70 CLUBHOUSE FACILITY MAINTENANCE - CLEANING | 3,900 | 1,625 | 2,439 | (814) |
| 71 CLUBHOUSE FACILITY MAINTENANCE - OTHER | 12,000 | 5,000 | 1,575 | 3,425 |
| 72 POOL MAINTENANCE | 23,900 | 9,958 | 8,000 | 1,958 |
| 73 POOL PERMITS | 425 | - | - | - |
| 74 POOL MAINTENANCE & MONITORING | 9,500 | 3,958 | 1,652 | 2,306 |
| 75 CLUBHOUSE MISCELLANEOUS SUPPLIES | 3,000 | 1,250 | 388 | 862 |
| 76 SPECIAL EVENTS | 10,000 | 4,167 | 1,105 | 3,062 |
| 77 PLAYGROUND MAINTENANCE | 3,000 | 1,250 | 111 | 1,139 |
| 78 CAPITAL OUTLAY | 79,893 | - | - | - |
| 79 RESERVE CAPITAL - POOL FURNITURE | 20,160 | - | - | - |
| 80 RESERVE CAPITAL - INTERIOR RENOVATIONS | 16,390 | - | - | - |
| 81 TOTAL | 230,268 | 47,250 | 36,615 | 10,635 |
| 82 | | | | |
| 83 BUDGETED INCREASE FUND BALANCE - CAPITAL RES. | 41,500 | - | - | - |
| 84 | | | | |
| 85 | | | | |
| 86 TOTAL EXPENDITURES | 947,280 | 343,416 | 340,242 | 3,175 |
| 87 | | | | |
| 88 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | 383,903 | 552,889 | 168,987 |
| 89 | | | | |
| 90 NET CHANGE IN FUND BALANCE | - | 383,903 | 552,889 | 168,987 |
| 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 | \$ 955,376 | \$ 1,192,043 | \$ 808,141 |

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 February 28, 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 | \$ 654,886 | \$ 796,701 (a) | \$ 141,815 |
| 3 INTEREST--INVESTMENT | - | - | 3,823 | 3,823 |
| 4 DISCOUNT ASSESSMENTS | (34,834) | - | - | - |
| 5 FUND BALANCE FORWARD | - | - | - | - |
| 6 MISCELLANEOUSE INCOME | - | - | - | - |
| 7 TOTAL REVENUE | 836,024 | 654,886 | 800,524 | 145,639 |
| 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 | - | - | - | - |
| 15 TOTAL EXPENDITURES | 832,403 | - | 187,218 | (187,218) |
| 16 | | | | |
| 17 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 3,621 | 654,886 | 613,306 | (41,580) |
| 18 | | | | |
| 19 | | | | |
| 20 OTHER SOURCES AND USES | | | | |
| 21 DEBT PROCEEDS | - | - | - | - |
| 22 TRANSFER - IN | - | - | - | - |
| 23 TRANSFER - OUT | - | - | - | - |
| 24 TOTAL OTHER SOURCES AND USES | - | - | - | - |
| 25 | | | | |
| 26 NET CHANGE IN FUND BALANCE | 3,621 | 654,886 | 613,306 | (41,580) |
| 27 | | | | |
| 28 FUND BALANCE - BEGINNING | - | - | 625,820 | 625,820 |
| 29 | | | | |
| 30 FUND BALANCE - ENDING | \$ 3,621 | \$ 654,886 | \$ 1,239,126 | \$ 584,240 |

31
32 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
February 28, 2019**

| | | |
|-------------------------------------|-----------|--------------------------------|
| | | <i>Bank United</i> |
| | | <i>(Operating Acct)</i> |
| | | <hr/> |
| Balance Per Bank Statement | \$ | 49,137.58 |
| Add: In Transit Transfers/Deposits | | - |
| Less: Outstanding Checks | | (2,247.05) |
| | | <hr/> |
| <i>Adjusted Bank Balance</i> | \$ | <u><u>46,890.53</u></u> |
| | | |
| Beginning Bank Balance Per Books | \$ | 100,114.75 |
| Add: Cash Receipts | | 876.49 |
| Less: Cash Disbursements | | (54,100.71) |
| | | <hr/> |
| <i>Balance Per Books</i> | \$ | <u><u>46,890.53</u></u> |

Panther Trace II CDD
Cash Register - FY2019

| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|--|-------------|---|---|-------------------|------------------|------------------|
| BANK UNITED EOY BALANCE 9-30-2018 | | | | | | 18,345.00 |
| 10/01/2018 | 1566 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - October | | 4,000.00 | 14,345.00 |
| 10/01/2018 | 1582 | VENTURESIN.COM, INC | Web Site Hosting - October | | 80.00 | 14,265.00 |
| 10/04/2018 | 1575 | Jackson Construction & Design Inc. | Permit/Drawings/Inspections | | 2,490.00 | 11,775.00 |
| 10/04/2018 | 1576 | Holder's Outdoor Projects | replace missing pavers | | 1,450.00 | 10,325.00 |
| 10/05/2018 | 10126DD | ANNA RAMIREZ | 9/16-9/30/18 - P/R | | 1,491.75 | 8,833.25 |
| 10/05/2018 | ACH10052018 | Paychex | 9/16-9/30/18 - P/R | | 316.77 | 8,516.48 |
| 10/05/2018 | ACH20181003 | Paychex | P/R Fee | | 56.40 | 8,460.08 |
| 10/09/2018 | 1038 | Panther Trace II. | Transfer to Operating Account | 50,000.00 | | 58,460.08 |
| 10/09/2018 | 1567 | CBM SERVICES GROUP | 9/3-10/7 - Security Guard | | 1,478.25 | 56,981.83 |
| 10/09/2018 | 1568 | FRONTIER COMMUNICATIONS | 9/1-9/30 - Internet/Phone | | 190.62 | 56,791.21 |
| 10/09/2018 | 1569 | JAYMAN ENTERPRISES, LLC | Repair Missing Fence, 9/1-9/30 - Pet Waste Removal | | 530.00 | 56,261.21 |
| 10/09/2018 | 1572 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Irrigation Repairs | | 20,439.92 | 35,821.29 |
| 10/11/2018 | 1577 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Monthly ground maintenance | | 18,350.33 | 17,470.96 |
| 10/15/2018 | 1586 | CBM SERVICES GROUP | 10/8-10/14 - Security Guard | | 297.00 | 17,173.96 |
| 10/15/2018 | 1587 | FRONTIER COMMUNICATIONS | 10/1-10/31 - Internet/Phone | | 203.44 | 16,970.52 |
| 10/15/2018 | 1588 | REPUBLIC SERVICES | 10/1-10/31 - Solid Waste | | 109.88 | 16,860.64 |
| 10/15/2018 | 1589 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 9/21/18 | | 480.00 | 16,380.64 |
| 10/15/2018 | 1590 | TAMPA PUBLISHING COM | Legal Ad | | 752.00 | 15,628.64 |
| 10/15/2018 | 1591 | TECO | Electricity - September | | 14,000.76 | 1,627.88 |
| 10/15/2018 | 1592 | ZEBRA CLEANING TEAM, INC. | Pool Maint - October | | 1,600.00 | 27.88 |
| 10/16/2018 | | BANK UNITED | Funds Transfer | | 900.00 | -872.12 |
| 10/19/2018 | 10127DD | ANNA RAMIREZ | 10/1-10/13 - P/R | | 1,491.75 | -2,363.87 |
| 10/22/2018 | ACCH1019201 | Paychex | 10/1-10/13 - P/R | | 316.77 | -2,680.64 |
| 10/24/2018 | 1593 | S.F.C.G. CONTRACTING AND CONSTRUCTI | Holiday Lighting | | 2,615.00 | -5,295.64 |
| 10/24/2018 | 1594 | CBM SERVICES GROUP | 10/15-10/21 - Security Guard | | 297.00 | -5,592.64 |
| 10/24/2018 | 1595 | DAD SERVICES | Power Wash Signs | | 1,070.00 | -6,662.64 |
| 10/24/2018 | 1596 | S.F.C.G. CONTRACTING AND CONSTRUCTI | Holiday Lighting | | 2,615.00 | -9,277.64 |
| 10/24/2018 | 1597 | MHD COMMUNICATIONS | Card Reader Replacement | | 360.00 | -9,637.64 |
| 10/24/2018 | | BANK UNITED | Funds Transfer | 50,000.00 | | 40,362.36 |
| 10/26/2018 | 10128DD | ANTHONY CUNHA | BOS Mtg - 9/24/18 | | 184.70 | 40,177.66 |
| 10/26/2018 | 10130DD | DAVID STEPPY | BOS Mtg - 9/24/18 & 10/22/18 | | 369.40 | 39,808.26 |
| 10/26/2018 | 10129 | JEFFREY A. SPIESS | BOS Mtg - 9/24/18 & 10/22/18 | | 369.40 | 39,438.86 |
| 10/26/2018 | 10132DD | Pamela S. Wood | BOS Mtg - 9/24/18 & 10/22/18 | | 369.40 | 39,069.46 |
| 10/26/2018 | ACH10262018 | Paychex | BOS Mtg - 9/24/18 & 10/22/18 | | 245.20 | 38,824.26 |
| 10/26/2018 | 10131DD | SCOTT WARD | BOS Mtg - 9/24/18 | | 184.70 | 38,639.56 |
| 10/26/2018 | ACH20181025 | Paychex | PR Fee | | 46.39 | 38,593.17 |
| 10/30/2018 | 1598 | JAYMAN ENTERPRISES, LLC | Toilet, pool & tennis court Maintenance | | 75.00 | 38,518.17 |
| 10/30/2018 | 1599 | YELLOWSTONE LANDSCAPE | Landscape Maint - August & Irrigation Repairs | | 12,324.00 | 26,194.17 |
| 10/31/2018 | | BANK UNITED | Service Charge | | 9.00 | 26,185.17 |
| 10/31/2018 | | BANK UNITED | Interest | 4.35 | | 26,189.52 |
| | | | | 100,004.35 | 92,159.83 | 26,189.52 |
| 11/01/2018 | 1600 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - November | | 4,000.00 | 22,189.52 |
| 11/02/2018 | 10133DD | ANNA RAMIREZ | 10/1-10/15/18 - P/R | | 1,491.75 | 20,697.77 |
| 11/02/2018 | ACH20181030 | Paychex | P/R Fee | | 46.40 | 20,651.37 |
| 11/02/2018 | ACH1122018 | Paychex | 10/1-10/15/18 - P/R | | 316.77 | 20,334.60 |
| 11/05/2018 | | Panther Trace II Clubhouse | CH Rentals | 917.00 | | 21,251.60 |
| 11/05/2018 | | Panther Trace II. | transfer | | 400.00 | 20,851.60 |
| 11/14/2018 | ACH111418/5 | TECO | Summary Bill - October | | 13,831.59 | 7,020.01 |
| 11/14/2018 | ACH111418/6 | TECO | 9/18-10/16 - Streetlights PH 2 | | 2,029.57 | 4,990.44 |
| 11/14/2018 | ACH111418/7 | TECO | 8/15-9/17 - Streetlights PH 2 | | 2,029.57 | 2,960.87 |
| 11/14/2018 | ACH111418/8 | TECO | 9/15-10/15 - 12821 Balm Riverview Road Well | | 156.38 | 2,804.49 |
| 11/14/2018 | 1601 | ANNA RAMIREZ | Reimburse Event Supplies - Pumpkin Painting | | 69.50 | 2,734.99 |
| 11/14/2018 | 1602 | CBM SERVICES GROUP | 10/22-11/4 - Security Guard | | 1,015.88 | 1,719.11 |
| 11/14/2018 | 1604 | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing - FY 2019 | | 175.00 | 1,544.11 |
| 11/14/2018 | 1605 | FRONTIER COMMUNICATIONS | 11/1-11/30/18 - Internet/Phone | | 191.58 | 1,352.53 |
| 11/14/2018 | 1607 | MHD COMMUNICATIONS | Key Cards | | 280.00 | 1,072.53 |
| 11/14/2018 | 1608 | REPUBLIC SERVICES | 11/1-11/30 - Solid Waste | | 114.88 | 957.65 |
| 11/14/2018 | 1609 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 10/19/18 | | 110.00 | 847.65 |
| 11/14/2018 | | Bank United | Funds Transfer | 50,000.00 | | 50,847.65 |
| 11/14/2018 | 1610 | US BANK | Trustee Fees DS 2014 | | 5,592.01 | 45,255.64 |
| 11/14/2018 | 1611 | VANGUARD CLEANING SYSTEMS OF TAMPA | CH Cleaning - October | | 325.00 | 44,930.64 |
| 11/16/2018 | 10134DD | ANNA RAMIREZ | 10/16-10/31/18 - P/R | | 1,491.75 | 43,438.89 |
| 11/16/2018 | ACH20181112 | Paychex | P/R Fee | | 46.40 | 43,392.49 |
| 11/16/2018 | ACH11162018 | Paychex | 10/15-10/31/18 - P/R | | 316.77 | 43,075.72 |
| 11/19/2018 | ACH111918 | Paychex | P/R Fee | | 46.39 | 43,029.33 |
| 11/20/2018 | 1612 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Landscape Maintenance - October & Irrigation repair | | 18,742.41 | 24,286.92 |
| 11/20/2018 | 1613 | VANGUARD CLEANING SYSTEMS OF TAMPA | Extra Clearing - 1/22/18, CH Cleaning - November | | 375.00 | 23,911.92 |
| 11/20/2018 | 1614 | ZEBRA CLEANING TEAM, INC. | Pool Maint - November | | 1,600.00 | 22,311.92 |
| 11/20/2018 | 1615 | EGIS INSURANCE & RISK ADVISORS | Insurance FY 2019 | | 16,068.00 | 6,243.92 |
| 11/21/2018 | 1616 | STRALEY ROBIN VERICKER | Legal Svcs thru 10/15/18 | | 929.58 | 5,314.34 |
| 11/21/2018 | 1617 | JAYMAN ENTERPRISES, LLC | 10/1-10/31 - Pet Waste Removal | | 540.00 | 4,774.34 |
| 11/23/2018 | 10135DD | ANTHONY CUNHA | BOS Mtg - 11/26/18 | | 184.70 | 4,589.64 |
| 11/23/2018 | 10137DD | DAVID STEPPY | BOS Mtg - 11/26/18 | | 184.70 | 4,404.94 |
| 11/23/2018 | 10136 | JEFFREY A. SPIESS | BOS Mtg - 11/26/18 | | 184.70 | 4,220.24 |
| 11/23/2018 | 10139DD | Pamela S. Wood | BOS Mtg - 11/26/18 | | 184.70 | 4,035.54 |

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

| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|------------|-------------|---|---|-------------------|------------------|------------------|
| 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 |
| 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 |

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

| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|------------|-----------|---|---|-------------------|-------------------|-------------------|
| 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 |
| 02/01/2019 | 1661 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - February | | 4,000.00 | 96,114.75 |
| 02/04/2019 | 1671 | CLEAN SWEEP SUPPLY CO | Supplies | | 138.80 | 95,975.95 |
| 02/04/2019 | 1672 | ALL PHASE PLUMBING SERVICES | After hours Stoppage at Clubhouse | | 205.00 | 95,770.95 |
| 02/04/2019 | ACH020419 | Paychex | P/R Fee | | 46.39 | 95,724.56 |
| 02/08/2019 | 1673 | ANNA RAMIREZ | Jul-Jan - Cellphone Reimbursement | | 350.00 | 95,374.56 |
| 02/08/2019 | 10154 | ANNA RAMIREZ | 1/20-2/02 - P/R | | 1,493.48 | 93,881.08 |
| 02/08/2019 | 10156 | DAVID STEPPY | BOS Mtg - 1/18/19 | | 184.70 | 93,696.38 |
| 02/08/2019 | 10155 | JEFFREY A. SPIESS | BOS Mtg - 1/18/19 | | 184.70 | 93,511.68 |
| 02/08/2019 | 10158 | Pamela S. Wood | BOS Mtg - 1/18/19 | | 184.70 | 93,326.98 |
| 02/08/2019 | 10157 | SCOTT WARD | BOS Mtg - 1/18/19 | | 184.70 | 93,142.28 |
| 02/08/2019 | 1674 | CBM SERVICES GROUP | 1/7-2/3 - Security Guard | | 702.00 | 92,440.28 |
| 02/08/2019 | 1675 | FLORIDA FIRE SERVICE, INC | Annual Fire Extinguisher Maint | | 231.50 | 92,208.78 |
| 02/08/2019 | 1676 | JAYMAN ENTERPRISES, LLC | 1/1-1/31 - Pet Waste Removal | | 480.00 | 91,728.78 |
| 02/08/2019 | 1677 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Irrigation Repair - Main line leak | | 547.74 | 91,181.04 |
| 02/08/2019 | 1678 | LLS TAX SOLUTIONS, INC | Arbitrage Series 2014 | | 650.00 | 90,531.04 |
| 02/08/2019 | 1679 | Panther Trace II CDD C/O U S Bank | Tax Collection Distribution c/o US Bank | | 6,546.45 | 83,984.59 |
| 02/08/2019 | 1681 | VENTURESIN.COM, INC | Web Site Hosting - February | | 80.00 | 83,904.59 |
| 02/11/2019 | ACH021119 | TECO | 12/13-1/16 - 12821 Balm Riverview Road Well | | 127.66 | 83,776.93 |
| 02/12/2019 | ACH021219 | TECO | 12/14-1/16 - Streetlights PH 2 | | 2,008.85 | 81,768.08 |
| 02/12/2019 | 1682 | REMSON AQUATICS | Lake & Pond Maint - October-January | | 6,340.00 | 75,428.08 |
| 02/14/2019 | | Panther Trace II. | Clubhouse Rentals | 854.00 | | 76,282.08 |
| 02/18/2019 | ACH021819 | Paychex | 1/20-2/2 - P/R | | 439.32 | 75,842.76 |
| 02/19/2019 | ACH021919 | TECO | Summary Bill - January | | 13,618.18 | 62,224.58 |
| 02/19/2019 | ACH021919 | BOCC | 12/21-1/24 - 11518 Newgate Crest Dr | | 590.24 | 61,634.34 |
| 02/19/2019 | ACH021919 | Paychex | P/R Fee | | 46.40 | 61,587.94 |
| 02/21/2019 | ACH022119 | Paychex | P/R Fee | | 162.00 | 61,425.94 |
| 02/21/2019 | 1683 | CBM SERVICES GROUP | 2/4-2/17 - Security Guard | | 789.75 | 60,636.19 |
| 02/21/2019 | 1685 | FRONTIER COMMUNICATIONS | 2/1-2/28 - Internet/Phone | | 193.60 | 60,442.59 |
| 02/21/2019 | 1686 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Woodline area pushback | | 9,372.00 | 51,070.59 |
| 02/21/2019 | 1687 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 1/25/19 | | 340.00 | 50,730.59 |
| 02/21/2019 | 1688 | VANGUARD CLEANING SYSTEMS OF TAMPA | CH Cleaning - February | | 325.00 | 50,405.59 |
| 02/21/2019 | 1689 | ZEBRA CLEANING TEAM, INC. | Pool Maint - February, Kid feature switch, Chlorine Pump chemical tube | | 1,713.45 | 48,692.14 |
| 02/22/2019 | ACH022219 | Paychex | 2/3-2/16 - P/R | | 316.72 | 48,375.42 |
| 02/22/2019 | 10159 | ANNA RAMIREZ | 2/03-2/16 - P/R | | 1,493.48 | 46,881.94 |
| 02/28/2019 | | Bank United | Service Charge | | 13.90 | 46,868.04 |
| 02/28/2019 | | Bank United | Interest | 22.49 | | 46,890.53 |
| | | | | 876.49 | 54,100.71 | 46,890.53 |

EXHIBIT 16

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:

February 1, 2019 thru February 28, 2019

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

The total amount for items being presented is: **\$ 54,100.71**

Thank you!

District Accounts Payable

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

| Date | Num | Name | Memo | Receipts | Disbursements | Balance |
|------------|-----------|---|--|---------------|------------------|------------------|
| 02/01/2019 | 1661 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - February | | 4,000.00 | 96,114.75 |
| 02/04/2019 | 1671 | CLEAN SWEEP SUPPLY CO | Supplies | | 138.80 | 95,975.95 |
| 02/04/2019 | 1672 | ALL PHASE PLUMBING SERVICES | After hours Stoppage at Clubhouse | | 205.00 | 95,770.95 |
| 02/04/2019 | ACH020419 | Paychex | P/R Fee | | 46.39 | 95,724.56 |
| 02/08/2019 | 1673 | ANNA RAMIREZ | Jul-Jan - Cellphone Reimbursement | | 350.00 | 95,374.56 |
| 02/08/2019 | 10154 | ANNA RAMIREZ | 1/20-2/02 - P/R | | 1,493.48 | 93,881.08 |
| 02/08/2019 | 10156 | DAVID STEPPY | BOS Mtg - 1/18/19 | | 184.70 | 93,696.38 |
| 02/08/2019 | 10155 | JEFFREY A. SPIESS | BOS Mtg - 1/18/19 | | 184.70 | 93,511.68 |
| 02/08/2019 | 10158 | Pamela S. Wood | BOS Mtg - 1/18/19 | | 184.70 | 93,326.98 |
| 02/08/2019 | 10157 | SCOTT WARD | BOS Mtg - 1/18/19 | | 184.70 | 93,142.28 |
| 02/08/2019 | 1674 | CBM SERVICES GROUP | 1/7-2/3 - Security Guard | | 702.00 | 92,440.28 |
| 02/08/2019 | 1675 | FLORIDA FIRE SERVICE, INC | Annual Fire Extinguisher Maint | | 231.50 | 92,208.78 |
| 02/08/2019 | 1676 | JAYMAN ENTERPRISES, LLC | 1/1-1/31 - Pet Waste Removal | | 480.00 | 91,728.78 |
| 02/08/2019 | 1677 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Irrigation Repair - Main line leak | | 547.74 | 91,181.04 |
| 02/08/2019 | 1678 | LLS TAX SOLUTIONS, INC | Arbitrage Series 2014 | | 650.00 | 90,531.04 |
| 02/08/2019 | 1679 | Panther Trace II CDD C/O U S Bank | Tax Collection Distribution c/o US Bank | | 6,546.45 | 83,984.59 |
| 02/08/2019 | 1681 | VENTURESIN.COM, INC | Web Site Hosting - February | | 80.00 | 83,904.59 |
| 02/11/2019 | ACH021119 | TECO | 12/13-1/16 - 12821 Balm Riverview Road Well | | 127.66 | 83,776.93 |
| 02/12/2019 | ACH021219 | TECO | 12/14-1/16 - Streetlights PH 2 | | 2,008.85 | 81,768.08 |
| 02/12/2019 | 1682 | REMSON AQUATICS | Lake & Pond Maint - October-January | | 6,340.00 | 75,428.08 |
| 02/14/2019 | | Panther Trace II. | Clubhouse Rentals | 854.00 | | 76,282.08 |
| 02/18/2019 | ACH021819 | Paychex | 1/20-2/2 - P/R | | 439.32 | 75,842.76 |
| 02/19/2019 | ACH021919 | TECO | Summary Bill - January | | 13,618.18 | 62,224.58 |
| 02/19/2019 | ACH021919 | BOCC | 12/21-1/24 - 11518 Newgate Crest Dr | | 590.24 | 61,634.34 |
| 02/19/2019 | ACH021919 | Paychex | P/R Fee | | 46.40 | 61,587.94 |
| 02/21/2019 | ACH022119 | Paychex | P/R Fee | | 162.00 | 61,425.94 |
| 02/21/2019 | 1683 | CBM SERVICES GROUP | 2/4-2/17 - Security Guard | | 789.75 | 60,636.19 |
| 02/21/2019 | 1685 | FRONTIER COMMUNICATIONS | 2/1-2/28 - Internet/Phone | | 193.60 | 60,442.59 |
| 02/21/2019 | 1686 | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Woodline area pushback | | 9,372.00 | 51,070.59 |
| 02/21/2019 | 1687 | STANTEC CONSULTING SERVICES | Engineering Svcs thru 1/25/19 | | 340.00 | 50,730.59 |
| 02/21/2019 | 1688 | VANGUARD CLEANING SYSTEMS OF TAMPA | CH Cleaning - February | | 325.00 | 50,405.59 |
| 02/21/2019 | 1689 | ZEBRA CLEANING TEAM, INC. | Pool Maint - February, Kid feature switch, Chlorine Pump chemical tube | | 1,713.45 | 48,692.14 |
| 02/22/2019 | ACH022219 | Paychex | 2/3-2/16 - P/R | | 316.72 | 48,375.42 |
| 02/22/2019 | 10159 | ANNA RAMIREZ | 2/03-2/16 - P/R | | 1,493.48 | 46,881.94 |
| 02/28/2019 | | Bank United | Service Charge | | 13.90 | 46,868.04 |
| 02/28/2019 | | Bank United | Interest | 22.49 | | 46,890.53 |
| | | | | 876.49 | 54,100.71 | 46,890.53 |



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

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

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

Invoice

Invoice Date: February 01, 2019
Invoice Num: 85471
Contract#:
Account#: 1497(a):
Fed I.D. No: 61-1806473

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

Reimbursable Expenses:

| <u>Date</u> | <u>Consultant</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-------------------|---|---------------|
| 2/1/2019 | MA | Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 2/1/19 - 2/28/19 | \$4,000.00 |

Total Expenses: \$4,000.00

Amount Due This Invoice: \$4,000.00

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

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

ENTERED

JAN 31 2019

BY: 

BILL TO: PT2

SHIP TO:

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

PANTHER TRACE CDD
 11518 NEWGATE CREST DRIVE
 RIVERVIEW, FL 33569

| ORDER NO. | ORDER DATE | CUSTOMER NO. | LOC | SALES REP. | | | |
|----------------------|-------------|--------------|-----------------------|------------------|------------|--------|----------------|
| 203984 | 01/17/19 | PTC101 | TP | PJB | | | |
| CUSTOMER P.O. NUMBER | | JOB NUMBER | SHIP VIA | PPD / COL | | | |
| | | | OUR TRUCK | | | | |
| ITEM NUMBER | DESCRIPTION | QTY. ORDERED | QTY. SHIPPED/RETURNED | QTY. BACKORDERED | UNIT PRICE | UOM | EXTENDED PRICE |
| | | | | | | DISC % | |

////////////////////////////////////
 CLOSED ON MONDAY
 //////////////////////////////////////

| | | | | |
|--------------------------------|------|------|-----------|-------|
| PH-1000203 | 1.00 | 1.00 | 22.500 CS | |
| TOWEL MULTIFOLD WHITE | | | | 22.50 |
| LG-PNL523 | 2.00 | 2.00 | 44.400 CS | |
| LINER 55 GAL 38 X 58 BLACK | | | | 88.80 |
| XHVV BLACK 2 MIL 100/CSE | | | | |
| FR-WDS10ACPHS | 5.00 | 5.00 | 5.500 PK | |
| SCREEN URINAL WAVE SPICE APPLE | | | | 27.50 |
| ENZYME 5pk/CASE **RED** | | | | |

CLEANSWEEP

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

COMMENTS:

TERMS:

NET 30

| | |
|--------------------|---------------|
| SALE AMOUNT | 138.80 |
| MISC. CHARGES | .00 |
| SHIPPING/HANDLING | .00 |
| SALES TAX | .00 |
| TOTAL | 138.80 |
| AMOUNT RECEIVED | .00 |
| BALANCE DUE | 138.80 |
| RECEIVED BY: | |

ALL PHASE PLUMBING SERVICES

P.O. BOX 159
LITHIA, FLORIDA 33547

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/11/2018 | 7266-1 |

| |
|--|
| Bill To |
| ACCOUNTS PAYABLE DPFG C/O PANTHER TRACE 2 250 INTERNATIONAL PKWY, STE 280 LAKE MARY, FL 32746 |

| |
|------------------------------------|
| Ship To |
| 11518 NEW CREST DRIVE RIVERVIEW |

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

| Item | Description | Amount |
|--------------|--|----------|
| MS | AFTER HOURS STOPPAGE AT THE CLUBHOUSE. MECHANICALLY CLEANED THE LINE VIA THE 6 INCH CLEAN OUT AND CLEAR THE STOPPAGE.. | 205.00 |
| Total | | \$205.00 |
| Phone # | 813-641-7506 | |



Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 1/14/2019 | 17133 |

| |
|--|
| 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 | 1/14/2019 | | 1/14/2019 | 14765 |
| Service | Description | | Quantity | Price | Amount |
| SECURITY GUARD S... | PROVIDE SECURITY GUARD SERVICES ON 1/7/19 - 1/13/19. | | | 337.50 | 337.50 |
| | | | | Total | \$337.50 |



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

ENTERED

FEB 08 2019

BY: (M)

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/31/2019 | 17153 |

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

| |
|--|
| Ship To |
| 11518 NEWGATE CREST DRIVE RIVERVIEW, FL |

| | | | | | | |
|---------------------|---|--------------|--|-----------|-----------|-------------------|
| P.O. Number | Terms | Service Date | | Account # | Due Date | Work Order Number |
| | Date on receipt | 1/31/2019 | | | 1/31/2019 | 14777 |
| Service | Description | | | Quantity | Price | Amount |
| SECURITY GUARD S... | PROVIDE SECURITY GUARD SERVICES ON 1/28 - 2/3/19. | | | 27 | 13.50 | 364.50 |
| | | | | | Total | \$364.50 |

**FLORIDA FIRE
SERVICE, INC.**



Extinguishers - Emergency Lighting
Fire Alarms & Monitoring - Hydrants
Fire Sprinklers - Backflow Testing
Fire Suppression Systems

BILL TO:

PANTHER TRACE II
11518 NEWGATE CREST DRIVE
RIVERVIEW FL 33579

Florida Fire Service, Inc.
P. O. Box 2176
Riverview FL 33568
Phone: 813-662-3473
Fax: 813-655-5456

ENTERED

FEB 08 2019

BY: _____

INVOICE

| DATE | INVOICE # | CUST # |
|-------------|------------|---------|
| 2/6/2019 | 0000091120 | 0007944 |
| LOCATION # | | 00001 |
| DISPATCH #: | | 147978 |

SHIP TO:

PANTHER TRACE II
11518 NEWGATE CREST DRIVE
RIVERVIEW FL 33579

| | | | | | |
|-------------|--|-----------------|-----------|--------------------------|--------|
| | | INVOICE DUE BY: | 2/21/2019 | LOC. PHONE #813-671-0831 | |
| P.O. NUMBER | | TERMS | | TECHNICIAN | |
| | | NET 15 | | KITTRIDGE B | |
| QUAN | DESCRIPTION | | | PRICE EACH | AMOUNT |
| 2.00 | ANNUAL FIRE EXTINGUISHER MAINTENANCE / SERVICE | | | 10.50 | 21.00 |
| | PER NFPA 10 CURRENTLY ADOPTED EDITION | | | | |
| 2.00 | FIRE EXTINGUISHER TAMPER DEVICE 2019 | | | 1.00 | 2.00 |
| 1.00 | 5 LB ABC DRY CHEMICAL RECHARGE | | | 28.50 | 28.50 |
| 1.00 | SIX YEAR MAINTENANCE OF FIRE EXTINGUISHER AS | | | | |
| | REQUIRED BY NFPA 10 CURRENT EDITION | | | | |
| 1.00 | VERIFICATION OF SERVICE COLLAR | | | | |
| 2.00 | MONTHLY OSHA INSPECTION TAGS | | | 2.00 | 4.00 |
| 3.00 | EMERGENCY LIGHT INSPECTION | | | 3.00 | 9.00 |
| 4.00 | EXIT LIGHT INSPECTION | | | 3.00 | 12.00 |
| 1.00 | EMERGENCY LIGHTING BATTERY | | | 32.50 | 32.50 |
| 1.00 | NEW EXIT LIGHT BATTERY | | | 65.00 | 65.00 |
| 1.00 | SERVICE CHARGE | | | 45.00 | 45.00 |
| 1.00 | DOT/FMPR | | | 12.50 | 12.50 |
| | TECH NOTES: RECOMMEND FIRE EXTINGUISHER IN | | | | |
| | EAST SIDE OAY ROOM DUE TO OBSTRUCTION IN PATH | | | | |
| | TO GET TO EXTINGUISHER IN CLOSET. | | | | |
| | 5LB ABC BUCKEYE 14-14 SV21576, 5LB ABC AMEREX | | | | |
| | 11-19 AK916623 | | | | |

Total Fire Protection Sales & Service Since 1965 Locally Owned & Family Operated

IN THE EVENT IT BECOMES NECESSARY TO PLACE THE INDEBTEDNESS CREATED BY THIS INVOICE FOR COLLECTION,
PURCHASER AGREES TO PAY ALL REASONABLE COST FOR COLLECTIONS INCLUDING ATTORNEY'S FEES. A SERVICE CHARGE
OF 2% MONTHLY, 20% ANNUALLY WILL BE APPLIED ON UNPAID BALANCE OVER 30 DAYS.
NOTICE: AFTER 30 DAYS PAST DUE, A \$20 LATE FEE WILL BE CHARGED FOR MONTHLY PROCESSING.

SHOP ADDRESS: 2801 E. S.R 60, Valrico, FL 33594

State Licenses: FPC11-000028 EF-20000861 FE-90153500012007 FS-59194500012005

| | |
|----------------------|-----------------|
| SUB-TOTAL | \$231.50 |
| TAX | \$0.00 |
| AMOUNT DUE \$ | \$231.50 |

PLEASE PAY FROM THIS INVOICE NO STATEMENT WILL BE SENT



FLORIDA FIRE SERVICE INC.

P.O. BOX: 2176
Riverview, FL 33568



Ph: 813-662-3473 Fax: 813-655-5456

Fire Equipment Sales & Service Since 1987
Fast, Professional, & Affordable

P.O.#:

Cust #:

7944

Loc #:

01

Invoice#:

No 516858

W.O.#:

14748

Date:

2-6-19

Bill To:

Parvitha Trace II

Address:

11518 WestGate Crest Drive

Ph:

813-671-0881

City:

Riverview

State:

FL

Zip:

33579

Service Site Name:

Service Address:

Ph:

City:

State:

Zip:

Authorized By (PRINT)

XADU

Service Tech:

Bill Hinson

| Visa | Master Card | # | | | Svc Call | Web Order | Walk-In | New ACCT. |
|------|---------------------|------------|--------|--------|-------------|-----------------------------|------------|-----------|
| Cash | Net 10 Days | Check# | | Annual | Semi-Annual | Qtrly | Monthly | Weekly |
| QTY. | Description | Unit Price | Amount | | QTY. | Description | Unit Price | Amount |
| 2 | Annual Maint. | 10.50 | 21.00 | | | New 2.5lb Exting. | | |
| 2 | Tamper Seal | 1.00 | 2.00 | | | New 5lb Exting. | | |
| | Lock Pin | | | | | New 10lb Exting. | | |
| 1 | 5lb. Rech | 28.50 | 28.50 | | | New 20lb Exting. | | |
| | 10lb. Rech | | | | | New Exting. | | |
| | 20lb. Rech | | | | | New Exting. | | |
| 1 | 6 Year Maint. Label | 0 | 0 | | | Fire Suppression Sys. Insp. | | |
| | Rebuild Kit | | | | | Fusible Links | | |
| | Band & Clip | | | | | Signs | | |
| | Handle | | | | | Hydrostatic Test | | |
| | Bracket | | | | | Recharge Other | | |
| | Sign Part # | | | | 3 | Emergency Light Insp. | 3.00 | 9.00 |
| | Cover | | | | 4 | Exit Light Insp. | 3.00 | 12.00 |
| | Cabinet # | | | | 1 | Batteries (12V) BATT | 32.50 | 32.50 |
| 1 | VSC | 0 | 0 | | 2 | BATT 12V BATT | 32.50 | 65.00 |
| 2 | M1100 | 200 | 400.00 | | | Labor | | |

Comments:

We recommend fire extinguisher in East side of room due to observations to get to the front extinguisher

| State Required Serial Numbers | | | | DOT/FMPR | \$ 12.50 |
|-------------------------------|-----------|--|--|----------------|----------|
| 5/14/14 | 5/5/15/16 | | | Freight | |
| 1/1/19 | 1/1/19 | | | Service Charge | 45.00 |
| | | | | Subtotal | 231.50 |
| | | | | Tax No. or Tax | |
| | | | | Amount Due \$ | 231.50 |

IN THE EVENT IT BECOMES NECESSARY TO PLACE THE INDEBTEDNESS CREATED BY THIS INVOICE FOR COLLECTION, PURCHASER AGREES TO PAY ALL REASONABLE COST FOR COLLECTION INCLUDING ATTORNEY'S FEES A SERVICE CHARGE OF 2% MONTHLY 22% ANNUALLY WILL BE APPLIED ON UNPAID BALANCE OVER 30 DAYS NOTICE: AFTER 30 DAYS PAST DUE, A \$20.00 LATE FEE WILL BE CHARGE FOR MONTHLY PROCESSING Shop Address: 410 N. Parsons Ave. Brandon, FL. 33510.

Authorized Signature:

XADU

CALL AND ASK ABOUT OUR COMPLETE FIRE PROTECTION SERVICES

State License #'s FE:90153500012007, SYS 59194500012005, FCP 11-000028, EF 20001011

ENTERED

FEB 08 2019

Invoice

Jayman Enterprises, LLC1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com
www.jaymanenterprises.comBY: 

| Date | Invoice # |
|-----------|-----------|
| 1/31/2019 | 699 |

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

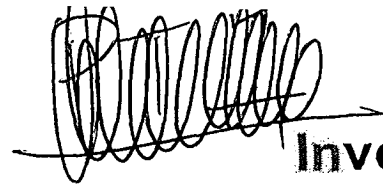
| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|-----------------------|---------------------------------------|--------|----------|
| 4 | Dog Service November 1/1/19 - 1/31/19 | 120.00 | 480.00 |
| All work is complete! | | Total | \$480.00 |

IMP Landscape Maintenance Professionals, Inc.

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501



Invoice

| Date | Invoice # |
|------------|-----------|
| 12/26/2018 | 139620 |

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

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 50035 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| 79900 |

| Description | Qty | Rate | Amount |
|---|--------|-----------|-------------------------|
| PCC1200 Hunter PRO-C 12 station controller | 1 | 300.00 | 300.00 |
| 6 ft. electrical pig tail (power cord) | 1 | 9.24 | 9.24 |
| 7 inch valve box | 1 | 8.30 | 8.30 |
| King wire connectors | 13 | 1.20 | 15.60 |
| Misc. conduit and fittings | 1 | 15.00 | 15.00 |
| 18/13 multi-strand wire | 8 | 1.20 | 9.60 |
| Rainbird wireless rain sensor | 1 | 105.00 | 105.00 |
| Labor: 2 men @ \$ 85.00 per hour | 1 | 85.00 | 85.00 |
| Install irrigation controller for irrigation valves that were on battery operated controllers. | | | |
| Clubhouse irrigation controller. | | | Total \$547.74 |
| 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 \$0.00 |
| | Net 30 | 1/25/2019 | Balance Due |

ENTERED

FEB 08 2019



BY: _____

A handwritten signature in black ink, appearing to be "JL", is written over a horizontal line.

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

INVOICE

BILL TO:

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

DATE: 02/07/2019

INVOICE # 001666

| DESCRIPTION | AMOUNT |
|---|-----------------|
| Total billings in connection with the \$11,775,000 Panther Trace II Community Development District (Hillsborough County, Florida) Special Assessment Revenue Refunding Bonds, Series 2014 – Rebate Requirement Calculation for the period ended September 25, 2018. | <u>\$650.00</u> |

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total \$650.00

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534

Thank You For Your Business!

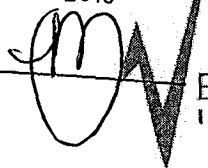
ENTERED

FEB 08 2019

VenturesIn.com, Inc.

9560 West Linebaugh Avenue
Tampa, FL 33626

BY:

**VENTURESIN**
INCORPORATED**Invoice**

| Date | Invoice # |
|----------|-----------|
| 2/1/2019 | 44325 |

Bill To:Panther Trace II CDD
C/O DPGF
250 International Parkway
Suite 280
Lake Mary, FL 32746For 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

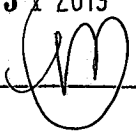
| Due Date | | P.O. No. | Terms | Project |
|---------------------------------|-----|----------|----------------|---------|
| 2/1/2019 | | | Due on receipt | |
| Description | Qty | Rate | | Amount |
| CommunityXS Application Hosting | 1 | 80.00 | | 80.00T |

Payment InstructionsDo 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

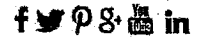
JAN 31 2019

BY: 

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

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/21/2019
Account: 221004106920

| | |
|--------------------------|------------|
| Current month's charges: | \$127.66 |
| Total amount due: | \$127.66 |
| Payment Due By: | 02/11/2019 |

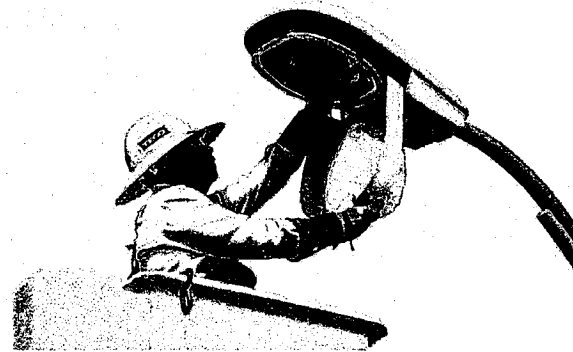
Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$129.03 |
| Payment(s) Received Since Last Statement | \$127.62 |
| Miscellaneous Credits | -\$1.41 |
| Current Month's Charges | \$127.66 |
| Total Amount Due | \$127.66 |

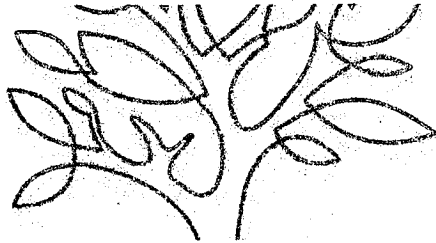
DO NOT PAY: Your account will be drafted on 02/11/2019

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!

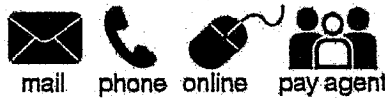
Goodbye clutter. Hello convenience. Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up > tecoupport.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: 221004106920

| | |
|--------------------------|------------|
| Current month's charges: | \$127.66 |
| Total amount due: | \$127.66 |
| Payment Due By: | 02/11/2019 |
| Amount Enclosed | \$ |

650148514186 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/11/2019

00003678 01 AB 0.40 32746 FTECO101211923031110 00000 05 00000000 007 07 30755 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

650148514186 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/11/2019

Account: 221004106920
 Statement Date: 01/21/2019
 Current month's charges due 02/11/2019

Details of Charges – Service from 12/13/2018 to 01/16/2019

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 | 01/16/2019 | 10,638 | 9,420 | 1,218 kWh | 1 | 35 Days |

| | | |
|--------------------------------------|---------------------------|-----------------|
| Basic Service Charge | | \$18.14 |
| Energy Charge | 1,218 kWh @ \$0.06011/kWh | \$73.21 |
| Fuel Charge | 1,218 kWh @ \$0.02719/kWh | \$33.12 |
| Florida Gross Receipt Tax | | \$3.19 |
| Electric Service Cost | | <u>\$127.66</u> |
| Total Current Month's Charges | | \$127.66 |

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

| | |
|----------|----|
| JAN 2018 | 35 |
| DEC | 39 |
| NOV | 45 |
| OCT | 44 |
| SEP | 46 |
| AUG | 55 |
| JUL | 62 |
| JUN | 25 |
| MAY | 11 |

Miscellaneous Credits

| | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | <u>-\$1.41</u> |
|---|----------------|

| | |
|--------------------------------------|----------------|
| Total Current Month's Credits | -\$1.41 |
|--------------------------------------|----------------|

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

Statement Date: 01/22/2019

Account: 211015090031

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

BY: _____

Current month's charges: \$2,008.85
Total amount due: \$2,008.85
Payment Due By: 02/12/2019

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$2,029.57 |
| Payment(s) Received Since Last Statement | -\$1,917.97 |
| Miscellaneous Credits | -\$111.60 |
| Current Month's Charges | \$2,008.85 |
| Total Amount Due | \$2,008.85 |

DO NOT PAY, Your account will be drafted on 02/12/2019

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 > tecousupport.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: 211015090031

Current month's charges: \$2,008.85
Total amount due: \$2,008.85
Payment Due By: 02/12/2019
Amount Enclosed \$

692123772189 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/12/2019

00000295 01 AB 0.40 32746 FTECO101221923523810 00000 07 00000000 006 08 41159 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

692123772189 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/12/2019

Account: 211015090031
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: PANTHER TRCE PH2, RIVERVIEW, FL 33569-0000

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 2896 kWh @ \$0.02930/kWh | \$84.85 |
| Fixture & Maintenance Charge | 71 Fixtures | \$789.68 |
| Lighting Pole / Wire | 71 Poles | \$1052.22 |
| Lighting Fuel Charge | 2896 kWh @ \$0.02691/kWh | \$77.93 |
| Florida Gross Receipt Tax | | \$4.17 |
| Lighting Charges | | <u>\$2,008.85</u> |

Total Current Month's Charges**\$2,008.85****Miscellaneous Credits**

Interest for Cash Security Deposit - Electric -\$111.60

Total Current Month's Credits**-\$111.60****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.



RC VO 11/17/19

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

INVOICE

BILL TO

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

INVOICE # 110679
DATE 10/26/2018
DUE DATE 11/25/2018
TERMS Net 30

| Activity | Amount |
|-------------------------------------|----------|
| Oct Srv October Lake Maintenance | 1,585.00 |

BALANCE DUE

\$1,585.00

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

INVOICE

BILL TO

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

INVOICE # 110760

DATE 11/21/2018

DUE DATE 12/21/2018

TERMS Net 30

| ACTIVITY | AMOUNT |
|--|----------|
| Nov Srv November Lake Maintenance event conducted 11/06 | 1,585.00 |

BALANCE DUE

\$1,585.00

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

INVOICE

BILL TO

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

INVOICE # 110809
DATE 11/27/2018
DUE DATE 12/27/2018
TERMS Net 30

| ACTIVITY | AMOUNT |
|--|----------|
| Dec Srv | 1,585.00 |
| December Lake Maintenance conducted 12/5 | |

BALANCE DUE

\$1,585.00

KOND 1/17/19

Remson Aquatics
11207 Remson Lane
Riverview, FL 33579
(813) 671-2851
kar@remsonaquatics.com
www.remsonaquatics.com

INVOICE

BILL TO

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

INVOICE # 110937
DATE 01/24/2019
DUE DATE 02/23/2019
TERMS Net 30

| ACTIVITY | AMOUNT |
|--|----------|
| Jan Srv January Lake Maintenance 1-3,4-19 | 1,585.00 |

BALANCE DUE

\$1,585.00

Statement Date: 02/05/19
Account: 311000010224

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

Current month's charges: \$13,618.18
Total amount due: \$13,618.18
Payment Due By: 02/19/19

Your Account Summary

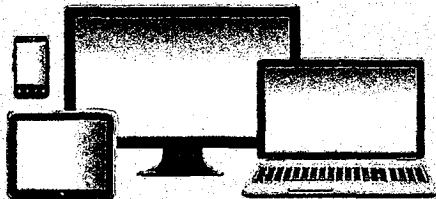
| | |
|---|--------------------|
| Previous Amount Due | \$14,077.09 |
| Payment(s) Received Since Last Statement | \$14,077.09 |
| Credit balance after payments and credits | \$0.00 |
| Current Month's Charges | \$13,618.18 |
| Total Amount Due | \$13,618.18 |

DO NOT PAY. Your account will be drafted on 02/19/19

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.



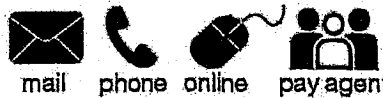
More options for you.

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: \$13,618.18
Total amount due: \$13,618.18
Payment Due By: 02/19/19

Amount Enclosed \$

700125001150 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/19/19

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

700125001150 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 02/19/19

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

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

Your payment options are:

- Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local authorized payment agent. For a listing of authorized payment agents, visit tampaelectric.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

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

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

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

Billed Individual Accounts

| ACCOUNT NAME | ACCOUNT NUMBER | ADDRESS | AMOUNT |
|----------------------|----------------|--|-----------|
| PANTHER TRACE II CDD | 211015069886 | PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000 | \$962.27 |
| PANTHER TRACE II CDD | 211015069753 | PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000 | \$1387.44 |
| PANTHER TRACE II CDD | 211015069647 | 11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$21.37 |
| PANTHER TRACE II CDD | 211015069530 | 11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$21.73 |
| PANTHER TRACE II CDD | 211015069423 | 12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946 | \$21.11 |
| PANTHER TRACE II CDD | 211015069316 | 11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$20.84 |
| PANTHER TRACE II CDD | 211015069217 | 11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$21.29 |
| PANTHER TRACE II CDD | 211015069092 | 11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$21.02 |
| PANTHER TRACE II CDD | 211015068979 | 11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$21.37 |
| PANTHER TRACE II CDD | 211015068862 | 11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$20.48 |
| PANTHER TRACE II CDD | 211015068748 | 11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000 | \$21.11 |
| PANTHER TRACE II CDD | 211015068615 | PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000 | \$1755.73 |
| PANTHER TRACE II CDD | 211015068508 | 2A2 N RIVERVIEW, FL 33569-0000 | \$1245.59 |
| PANTHER TRACE II CDD | 211015068375 | PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$1471.23 |
| PANTHER TRACE II CDD | 211015068243 | 2A 1 RIVERVIEW, FL 33569-0000 | \$1131.51 |
| PANTHER TRACE II CDD | 211015068128 | PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000 | \$1642.07 |
| PANTHER TRACE II CDD | 211015068003 | PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000 | \$905.40 |
| PANTHER TRACE II CDD | 211015067914 | PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000 | \$961.93 |
| PANTHER TRACE II CDD | 211015067799 | PANTHER TRACE 2A SW BL RIVERVIEW, FL 33569-0000 | \$622.60 |
| PANTHER TRACE II CDD | 211015067682 | 11518 NEWGATE CREST DR, B RIVERVIEW, FL 33569-0000 | \$701.35 |
| PANTHER TRACE II CDD | 211015067542 | 11901 1/7 PANTHER TRACE BL RIVERVIEW, FL 33569-0000 | \$61.05 |

Billed Individual Accounts continued

| | | | |
|----------------------|--------------|---|----------|
| PANTHER TRACE II CDD | 211015067419 | 11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000 | \$140.19 |
| PANTHER TRACE II CDD | 211015067294 | 11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000 | \$140.82 |
| PANTHER TRACE II CDD | 211003406793 | 11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000 | \$298.68 |

Account: 211015069886
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-----------------|
| Lighting Energy Charge | 1325 kWh @ \$0.02930/kWh | \$38.82 |
| Fixture & Maintenance Charge | 34 Fixtures | \$382.00 |
| Lighting Pole / Wire | 34 Poles | \$503.88 |
| Lighting Fuel Charge | 1325 kWh @ \$0.02691/kWh | \$35.66 |
| Florida Gross Receipt Tax | | \$1.91 |
| Lighting Charges | | \$962.27 |

Current Month's Electric Charges

\$962.27

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Account: 211015069753
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1798 kWh @ \$0.02930/kWh | \$52.68 |
| Fixture & Maintenance Charge | 49 Fixtures | \$557.61 |
| Lighting Pole / Wire | 49 Poles | \$726.18 |
| Lighting Fuel Charge | 1798 kWh @ \$0.02691/kWh | \$48.38 |
| Florida Gross Receipt Tax | | \$2.59 |
| Lighting Charges | | <u>\$1,387.44</u> |

Current Month's Electric Charges

\$1,387.44

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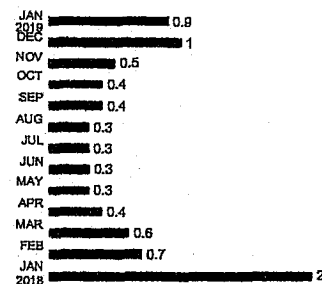
Account: 211015069647
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 8,298 | 8,267 | | 31 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 31 kWh @ \$0.06011/kWh | | |
| Fuel Charge | | | | | 31 kWh @ \$0.02719/kWh | | |
| Florida Gross Receipt Tax | | | | | \$0.84 | | |
| Electric Service Cost | | | | | \$0.53 | | |
| Current Month's Electric Charges | | | | | \$21.37 | \$21.37 | |



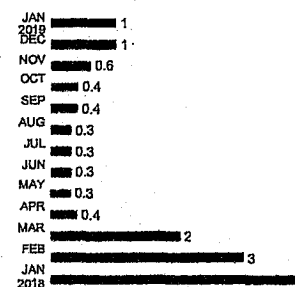
Account: 211015069530
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 7,806 | 7,771 | | 35 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 35 kWh @ \$0.06011/kWh \$2.10 | | |
| Fuel Charge | | | | | 35 kWh @ \$0.02719/kWh \$0.95 | | |
| Florida Gross Receipt Tax | | | | | \$0.54 | | |
| Electric Service Cost | | | | | \$21.73 | | |
| Current Month's Electric Charges | | | | | \$21.73 | | |



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Account: 211015069423
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: General Service - Non Demand

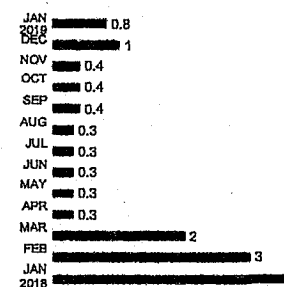
| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|-----------|-----------------|------------------|---|------------|------------|----------------|
| B55456 | 01/16/19 | 7,086 | 7,058 | | 28 kWh | 1 | 34 Days |

| | | |
|------------------------------|------------------------|----------------|
| Basic Service Charge | | \$18.14 |
| Energy Charge | 28 kWh @ \$0.06011/kWh | \$1.68 |
| Fuel Charge | 28 kWh @ \$0.02719/kWh | \$0.76 |
| Florida Gross Receipt Tax | | \$0.53 |
| Electric Service Cost | | \$21.11 |

Current Month's Electric Charges **\$21.11**

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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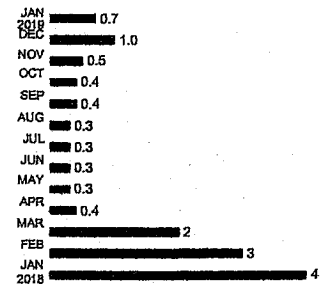
Account: 211015069316
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 7,376 | 7,351 | | 25 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 25 kWh @ \$0.06011/kWh \$1.50 | | |
| Fuel Charge | | | | | 25 kWh @ \$0.02719/kWh \$0.68 | | |
| Florida Gross Receipt Tax | | | | | \$0.52 | | |
| Electric Service Cost | | | | | \$20.84 | | |
| Current Month's Electric Charges | | | | | \$20.84 | | |



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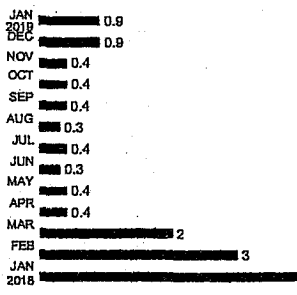
Account: 211015069217
Statement Date: 01/31/19



Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 7,447 | 7,417 | | 30 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average)  | |
| Energy Charge | | | | | 30 kWh @ \$0.06011/kWh | | |
| Fuel Charge | | | | | 30 kWh @ \$0.02719/kWh | | |
| Florida Gross Receipt Tax | | | | | \$0.53 | | |
| Electric Service Cost | | | | | \$21.29 | | |
| Current Month's Electric Charges | | | | | \$21.29 | | |

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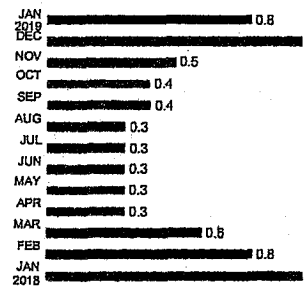
Account: 211015069092
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 4,805 | 4,778 | | 27 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 27 kWh @ \$0.06011/kWh \$1.62 | | |
| Fuel Charge | | | | | 27 kWh @ \$0.02719/kWh \$0.73 | | |
| Florida Gross Receipt Tax | | | | | \$0.53 | | |
| Electric Service Cost | | | | | | | |
| Current Month's Electric Charges | | | | | | \$21.02 | |



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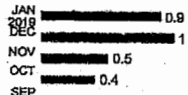
Account: 211015068979
Statement Date: 01/31/19



Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: General Service - Non Demand

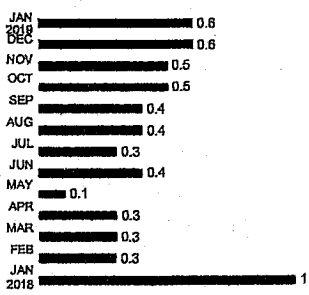
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|-----------|-----------------|---|------------------------|---------|----------------|--|----------------|
| B55461 | 01/16/19 | 5,390 | | 5,359 | | 31 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average)  | |
| Energy Charge | | | | 31 kWh @ \$0.06011/kWh | \$1.86 | | | |
| Fuel Charge | | | | 31 kWh @ \$0.02719/kWh | \$0.84 | | | |
| Florida Gross Receipt Tax | | | | | \$0.53 | | | |
| Electric Service Cost | | | | | \$21.37 | | | |
| Current Month's Electric Charges | | | | | | \$21.37 | | |

Account: 211015068862
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 3,792 | 3,771 | | 21 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 21 kWh @ \$0.06011/kWh | | |
| Fuel Charge | | | | | 21 kWh @ \$0.02719/kWh | | |
| Florida Gross Receipt Tax | | | | | \$0.51 | | |
| Electric Service Cost | | | | | | | |
| | | | | | \$20.48 |  | |
| Current Month's Electric Charges | | | | | \$20.48 | | |

Account: 211015068748
Statement Date: 01/31/19

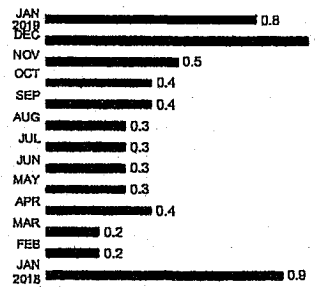


Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 3,895 | 3,867 | | 28 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 28 kWh @ \$0.06011/kWh | | |
| Fuel Charge | | | | | 28 kWh @ \$0.02719/kWh | | |
| Florida Gross Receipt Tax | | | | | \$0.53 | | |
| Electric Service Cost | | | | | \$21.11 | | |
| Current Month's Electric Charges | | | | | \$21.11 | | |



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Account: 211015068615
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 2220 kWh @ \$0.02930/kWh | \$65.05 |
| Fixture & Maintenance Charge | 62 Fixtures | \$708.90 |
| Lighting Pole / Wire | 62 Poles | \$918.84 |
| Lighting Fuel Charge | 2220 kWh @ \$0.02691/kWh | \$59.74 |
| Florida Gross Receipt Tax | | \$3.20 |
| Lighting Charges | | \$1,755.73 |

Current Month's Electric Charges **\$1,755.73**

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Account: 211015068508
Statement Date: 01/31/19



Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1669 kWh @ \$0.02930/kWh | \$48.90 |
| Fixture & Maintenance Charge | 44 Fixtures | \$497.29 |
| Lighting Pole / Wire | 44 Poles | \$652.08 |
| Lighting Fuel Charge | 1669 kWh @ \$0.02691/kWh | \$44.91 |
| Florida Gross Receipt Tax | | \$2.41 |
| Lighting Charges | | \$1,245.59 |

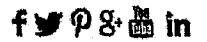
Current Month's Electric Charges **\$1,245.59**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211015068375
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 2128 kWh @ \$0.02930/kWh | \$62.35 |
| Fixture & Maintenance Charge | 52 Fixtures | \$577.91 |
| Lighting Pole / Wire | 52 Poles | \$770.64 |
| Lighting Fuel Charge | 2128 kWh @ \$0.02691/kWh | \$57.26 |
| Florida Gross Receipt Tax | | \$3.07 |
| Lighting Charges | | <u>\$1,471.23</u> |

Current Month's Electric Charges

\$1,471.23

00000001-00000010-Page 20 of 32

Billing information continues on next page

Account: 211015068243
Statement Date: 01/31/19



Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|---|--------------------------|-------------------|
| Lighting Energy Charge | 1675 kWh @ \$0.02930/kWh | \$49.08 |
| Fixture & Maintenance Charge | 40 Fixtures | \$442.15 |
| Lighting Pole / Wire | 40 Poles | \$592.80 |
| Lighting Fuel Charge | 1675 kWh @ \$0.02691/kWh | \$45.07 |
| Florida Gross Receipt Tax | | \$2.41 |
| Lighting Charges | | <u>\$1,131.51</u> |
| Current Month's Electric Charges | | \$1,131.51 |

00000001-0000011-Page 21 of 32

Account: 211015068128
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 2157 kWh @ \$0.02930/kWh | \$63.20 |
| Fixture & Maintenance Charge | 58 Fixtures | \$658.16 |
| Lighting Pole / Wire | 58 Poles | \$859.56 |
| Lighting Fuel Charge | 2157 kWh @ \$0.02691/kWh | \$58.04 |
| Florida Gross Receipt Tax | | \$3.11 |
| Lighting Charges | | \$1,642.07 |

Current Month's Electric Charges **\$1,642.07**

00000001-0000011-Page 22 of 32

Account: 211015068003
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-----------------|
| Lighting Energy Charge | 1302 kWh @ \$0.02930/kWh | \$38.15 |
| Fixture & Maintenance Charge | 32 Fixtures | \$356.09 |
| Lighting Pole / Wire | 32 Poles | \$474.24 |
| Lighting Fuel Charge | 1302 kWh @ \$0.02691/kWh | \$35.04 |
| Florida Gross Receipt Tax | | \$1.88 |
| Lighting Charges | | \$905.40 |

Current Month's Electric Charges

\$905.40

00000001-0000012-Page 23 of 32

Account: 211015067914
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-----------------|
| Lighting Energy Charge | 1376 kWh @ \$0.02930/kWh | \$40.32 |
| Fixture & Maintenance Charge | 34 Fixtures | \$378.72 |
| Lighting Pole / Wire | 34 Poles | \$503.88 |
| Lighting Fuel Charge | 1376 kWh @ \$0.02691/kWh | \$37.03 |
| Florida Gross Receipt Tax | | \$1.98 |
| Lighting Charges | | \$961.93 |

Current Month's Electric Charges **\$961.93**

00000001-0000012-Page 24 of 32

Account: 211015067799
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|-------------------------|-----------------|
| Lighting Energy Charge | 868 kWh @ \$0.02930/kWh | \$25.43 |
| Fixture & Maintenance Charge | 22 Fixtures | \$246.52 |
| Lighting Pole / Wire | 22 Poles | \$326.04 |
| Lighting Fuel Charge | 868 kWh @ \$0.02691/kWh | \$23.36 |
| Florida Gross Receipt Tax | | \$1.25 |
| Lighting Charges | | <u>\$622.60</u> |

Current Month's Electric Charges **\$622.60**

00000001-0000013-Page 25 of 32

Account: 211015067682
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/13/19

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

Rate Schedule: General Service Demand - Standard

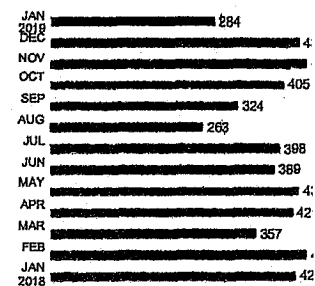
Meter Location: # B

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|-----------|-----------------|------------------|---|------------|------------|----------------|
| L08747 | 01/13/19 | 7,581 | 98,763 | | 8,818 kWh | 1 | 31 Days |
| L08747 | 01/13/19 | 20.59 | 0 | | 20.59 kW | 1 | 31 Days |

| | | |
|---|---------------------------|-----------------|
| Basic Service Charge | | \$30.24 |
| Demand Charge | 21 kW @ \$10.59000/kW | \$222.39 |
| Energy Charge | 8,818 kWh @ \$0.01596/kWh | \$140.74 |
| Fuel Charge | 8,818 kWh @ \$0.02719/kWh | \$239.76 |
| Capacity Charge | 21 kW @ \$0.32000/kW | \$6.72 |
| Energy Conservation Charge | 21 kW @ \$1.17000/kW | \$24.57 |
| Environmental Cost Recovery | 8,818 kWh @ \$0.00220/kWh | \$19.40 |
| Florida Gross Receipt Tax | | \$17.53 |
| Electric Service Cost | | \$701.35 |
| Current Month's Electric Charges | | \$701.35 |

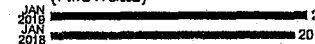
Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



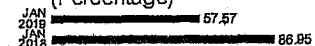
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Account: 211015067542
Statement Date: 01/31/19



Details of Charges – Service from 12/14/18 to 01/16/19

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 | 01/16/19 | 97,373 | 96,899 | | 474 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) JAN 2019 DEC NOV OCT SEP AUG JUL JUN 0 MAY 0 APR 0 MAR 0 FEB 0 JAN 2018 10.1 | |
| Energy Charge | | | | | 474 kWh @ \$0.06011/kWh | | |
| Fuel Charge | | | | | 474 kWh @ \$0.02719/kWh | | |
| Florida Gross Receipt Tax | | | | | \$1.53 | | |
| Electric Service Cost | | | | | \$61.05 | | |
| Current Month's Electric Charges | | | | | \$61.05 | | |

Billing information continues on next page

Account: 211015067419
Statement Date: 01/31/19

Details of Charges – Service from 12/14/18 to 01/16/19

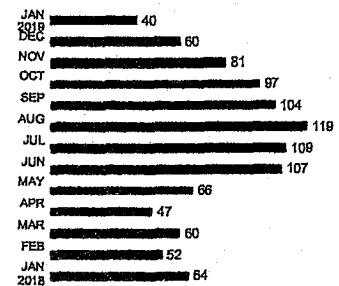
Service for: 11518 NEWGATE CREST DR, A, RIVERVIEW, FL 33569-0000

Rate Schedule: General Service - Non Demand

Meter Location: # A

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|---|-----------|-----------------|------------------|---|---------------------------|-----------------|----------------|
| E99321 | 01/16/19 | 81,942 | 80,584 | | 1,358 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | | |
| Energy Charge | | | | | 1,358 kWh @ \$0.06011/kWh | \$81.63 | |
| Fuel Charge | | | | | 1,358 kWh @ \$0.02719/kWh | \$36.92 | |
| Florida Gross Receipt Tax | | | | | | \$3.50 | |
| Electric Service Cost | | | | | | \$140.19 | |
| Current Month's Electric Charges | | | | | | \$140.19 | |

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



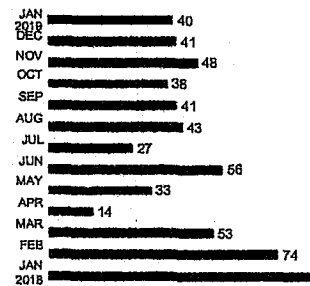
Account: 211015067294
Statement Date: 01/31/19

Details of Charges – Service from 12/15/18 to 01/17/19

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 | 01/17/19 | 67,885 | 66,520 | | 1,365 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 1,365 kWh @ \$0.06011/kWh \$82.05 | | |
| Fuel Charge | | | | | 1,365 kWh @ \$0.02719/kWh \$37.11 | | |
| Florida Gross Receipt Tax | | | | | \$3.52 | | |
| Electric Service Cost | | | | | | | |
| Current Month's Electric Charges | | | | | \$140.82 | | |



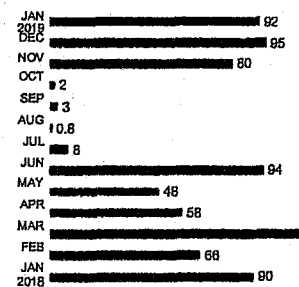
Account: 211003406793
Statement Date: 01/31/19

Details of Charges – Service from 12/15/18 to 01/17/19

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 | 01/17/19 | 36,941 | 33,813 | | 3,128 kWh | 1 | 34 Days |
| Basic Service Charge | | | | | \$18.14 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) | |
| Energy Charge | | | | | 3,128 kWh @ \$0.06011/kWh \$188.02 | | |
| Fuel Charge | | | | | 3,128 kWh @ \$0.02719/kWh \$85.05 | | |
| Florida Gross Receipt Tax | | | | | \$7.47 | | |
| Electric Service Cost | | | | | \$298.68 | | |
| Current Month's Electric Charges | | | | | \$298.68 | | |
| Total Current Month's Charges | | | | | \$13,618.18 | | |





| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|------------------|----------------|------------|------------|
| PANTHER TRACE II | 8533120000 | 01/29/2019 | 02/19/2019 |

Service Address: 11518 NEWGATE CREST DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION (IN GALLONS) | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|--------------------------|-----------|-------------------|
| 49069267 | 12/21/2018 | 67782 | 01/24/2019 | 68121 | 33900 | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|-----------------|
| Customer Bill Charge | \$4.15 |
| Purchase Water Pass-Thru | \$99.33 |
| Water Base Charge | \$90.55 |
| Water Usage Charge | \$24.07 |
| Sewer Base Charge | \$219.50 |
| Sewer Usage Charge | \$152.55 |
| Total Service Address Charges | \$590.24 |

Summary of Account Charges

| | |
|--------------------------|-----------------|
| Previous Balance | \$805.68 |
| Net Payments - Thank You | (\$805.68) |
| Total Account Charges | \$590.24 |
| AMOUNT DUE | \$590.24 |

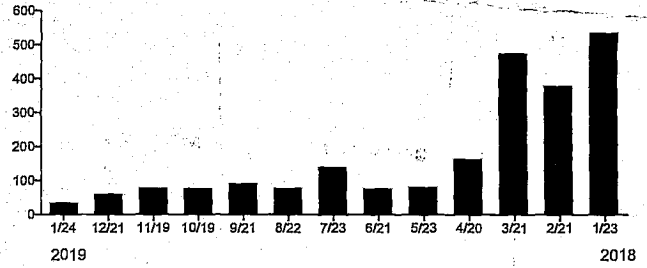
Important Message

Do you have a large yard with high water irrigation usage? Call Paula Staples, UF/IFAS Extension Hillsborough County, (813) 744-5519 X 54142, to see if a free irrigation evaluation can help lower your outdoor water use and conserve water for our future.

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



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

1,373

DUE DATE 02/19/2019

**Auto Pay Scheduled
DO NOT PAY**



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

ENTERED

FEB 21 2019

BY: 

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/19/2019 | 17159 |

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

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|--|
| Ship To |
| 11518 NEWGATE CREST DRIVE RIVERVIEW, FL |

| P.O. Number | Terms | Service Date | | Account # | Due Date | Work Order Number |
|---------------------|---|--------------|--|-----------|-----------|-------------------|
| | Due on receipt | 2/19/2019 | | | 2/19/2019 | 14785 |
| Service | Description | | | Quantity | Price | Amount |
| SECURITY GUARD S... | PROVIDE SECURITY GUARD SERVICES ON 2/11/19 - 2/17/19. | | | 31.5 | 13.50 | 425.25 |
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ENTERED

FEB 21 2019

BY: 

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/13/2019 | 17156 |

| |
|--|
| Bill To |
| PANTHER TRACE II C/O DPG 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 | 2/13/2019 | | | 2/13/2019 | 14782 |
| Service | Description | | | Quantity | Price | Amount |
| SECURITY GUARD S... | PROVIDE SECURITY GUARD SERVICES ON 2/4/19 - 2/10/19. | | | 27 | 13.50 | 364.50 |
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FEB 21 2019

BY:

Account Summary

| | |
|--------------------------------|-----------------------|
| New Charges Due Date | 2/25/19 |
| Billing Date | 2/01/19 |
| Account Number | 813-671-0831-122006-5 |
| PIN | 8707 |
| Previous Balance | 395.01 |
| Payments Received Thru 1/29/19 | -395.01 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 193.60 |
| Total Amount Due | \$193.60 |

Make your business a more inviting place



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- Stay informed on latest news and weather
- Get premium sports, national news and music choices
- Keep your customers entertained
- Choose from flexible packages starting at \$28.99

Find the right package for you and your business at
1.877.659.8216 or **business.frontier.com**

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To Pay Your Bill

 Online: Frontier.com 1.800.801.6652

 Pay by Mail

To Contact Us

 **Chat:** [Frontier.com](https://frontier.com)  **Online:** [Frontier.com/helpcenter](https://frontier.com/helpcenter)

 1.800.921.8102

 Email: ContactBusiness@ftr.com

1.6.

Frontier
COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

MB 01 003047 38578 E 17 A



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

PAYMENT STUB

Total Amount Due

\$193.60

New Charges Due Date

2/25/19

Account Number

813-671-0831-122006-5

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

Amount Enclosed

\$

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

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



596007813671083112200600000000000000000193605

CURRENT BILLING SUMMARY

Local Service from 02/01/19 to 02/28/19

| Qty Description | 813/671-0831.0 | charge |
|---|----------------|---------------|
| Basic Charges | | |
| Frontier Solutions for Business - 2 Year Term | | 67.00 |
| Access Recovery Chrg-Bus | | 2.14 |
| Federal Subscriber Line Charge - Bus | | 6.50 |
| Federal Exoize Tax | | .28 |
| Federal USF Recovery Charge | | 1.73 |
| FCA Long Distance - Federal USF Surcharge | | 2.00 |
| FL State Communications Services Tax | | 4.69 |
| FL State Gross Receipts Tax | | 2.51 |
| County Communications Services Tax | | 5.37 |
| FL Telecommunications Relay Service | | .10 |
| Hillsborough County 911 Surcharge | | .40 |
| Total Basic Charges | | 112.90 |
| 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 Exoize 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 | | -.98 |
| Total Non Basic Charges | | 79.95 |
| Toll/Other | | |
| Other Charges-Detailed Below | | 4.99 |
| FCA Long Distance - Federal USF Surcharge | | 1.00 |
| FL State Communications Services Tax | | .29 |
| FL State Gross Receipts Tax | | .15 |
| County Communications Services Tax | | .32 |
| Total Toll/Other | | 6.75 |

TOTAL 193.60

** ACCOUNT ACTIVITY **

| Qty Description | Order Number | Effective Dates | |
|--|-----------------|-----------------|---------------|
| 1 Business High Speed Internet Fee | AUTOCH | 2/01 | 3.99 |
| 1 Frontier Road Work Recovery Surcharge | | | |
| | AUTOCH | 2/01 | 1.25 |
| Solutions Bundle Discount | AUTOCH | 2/01 | -22.00 |
| 1 Federal Primary Carrier Single Line Charge | | | |
| | AUTOCH | 2/01 | 1.99 |
| 1 Carrier Cost Recovery Surcharge | AUTOCH | 2/01 | 4.99 |
| 813/671-0831 | Subtotal | | -9.78 |
| Partial Month Charges | | | |
| Fios Internet Bus 99 MO | PROMOTION | 2/01 2/28 | -25.00 |
| 813/671-0831 | Subtotal | | -25.00 |
| Subtotal | | | -34.78 |

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Charges

Toll charged to 813/671-0831

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$99.62 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.

As of January 1, 2019, the Carrier Cost Recovery Surcharge was increased to \$4.99. Questions? Please contact customer service.

Detail of Frontier Com of America Charges

Toll charged to 813/671-0831

Legend Call Types:

DD - Day

Caller Summary Report

| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Main Number | 25 | 43 | .00 |
| ***Customer Summary | 25 | 43 | .00 |

Caller Summary Report


| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Intra-Lata | 1 | 1 | .00 |
| Interstate | 12 | 16 | .00 |
| Intrastate | 12 | 25 | .00 |
| ***Customer Summary | 25 | 43 | .00 |

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

ENTERED

FEB 21 2019

BY: 

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/28/2018 | 139648 |

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

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|-----------------------------|
| Property Information |
| |

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|-------------------|
| Estimate # |
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|---------------------|
| Work Order # |
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| PO / PA # |
| 79582 |

| Description | Qty | Rate | Amount |
|---|--------------|-----------------|-------------------------|
| Woodline area push back up to 15' where applies to the following areas: Newgates Crest Dr., Weston Course Loop & Harpswell Dr. Per day rate based on 8hr site time. Not to exceed 5 days. | | | |
| Vegetative Removal | 4 | 2,343.00 | 9,372.00 |
| | | Total | \$9,372.00 |
| 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 | 1/27/2019 | Balance Due |
| | | | \$9,372.00 |



INVOICE

Page 1 of 1

ENTERED

FEB 21 2019

BY: 

Invoice Number 1469363
Invoice Date February 5, 2019
Purchase Order 215600245
Customer Number 83360
Project Number 215600245

Bill To

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

Please Remit To

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

Project **Panther Trace II-Gen Consultation**
Project Manager Stewart, Tonja L For Period Ending **January 25, 2019**
Current Invoice Total (USD) 340.00

Follow up communication regarding yard drain issue

Top Task 219 2019 FY General Consulting

Professional Services

| Category/Employee | Current Hours | Rate | Current Amount |
|---------------------------------------|---------------|--------|----------------|
| Stewart, Tonja L | 2.00 | 170.00 | 340.00 |
| Subtotal Professional Services | 2.00 | | 340.00 |

Top Task Subtotal 2019 FY General Consulting 340.00

Total Fees & Disbursements 340.00
INVOICE TOTAL (USD) 340.00

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.



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

ENTERED

FEB 21 2019

BY: _____

Invoice

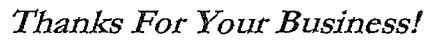
Panther Trace II CDD
C/O DPFG
250 International Pkwy ste#280
Lake Mary, FL 32746

| Date | Invoice # |
|----------|-----------|
| 2/1/2019 | 82082 |
| P.O. No. | Due Date |
| | 3/3/2019 |

| Description | Qty | Rate | Amount |
|--|-----|--------|-----------------|
| February (2/1/2019 - 2/28/2019) 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

BY:



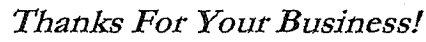
DATE: FEBRUARY 11, 2019
INVOICE #3131
EXPIRATION DATE

Comments:

FEB 21 2019

21 201

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DATE: FEBRUARY 11, 2019
INVOICE #3132
EXPIRATION DATE

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

Comments:

FEB 21 2019

BY: 



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

EXPIRATION DATE

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

| QTY | ITEM # | DESCRIPTION | UNIT PRICE | LINE TOTAL | |
|-----|--------|-----------------------------|------------|------------|---------|
| | | Chlorine pump chemical tube | | | \$18.63 |
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| | | | | SUBTOTAL | |
| | | | | SALES TAX | |
| | | | | TOTAL | \$18.63 |

Comments:

EXHIBIT 17.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS

September 30, 2018

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
September 30, 2018

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INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors
Panther Trace II Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Panther Trace II Community Development District, Hillsborough County, Florida ("District") as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 - 7 and page 25 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 18, 2019, on our consideration of Panther Trace II Community Development District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Panther Trace II Community Development District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated January 18, 2019 on our consideration of the District's compliance with requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation Standards established by the American Institute of Certified Public Accountants.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
January 18, 2019

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2018

Our discussion and analysis of Panther Trace II Community Development District, Hillsborough County, Florida ("District") financial performance provides an overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$11,142,729.
- The change in the District's total net position in comparison with the prior fiscal year was (\$886,805), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$1,264,974. A portion of fund balance is restricted for debt service and future capital repairs and replacement, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2018

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance and operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions.

Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two individual governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund. All funds are major funds. The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2018

GOVERNMENT WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year. A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure). These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

Key components of net position were as follows:

Statement of Net Position

| | 2018 | 2017 |
|--------------------------------|---------------|---------------|
| Current assets | \$ 1,359,861 | \$ 1,402,769 |
| Capital assets | 20,078,776 | 21,303,066 |
| Total assets | 21,438,637 | 22,705,835 |
| Current liabilities | 695,563 | 633,877 |
| Long-term liabilities | 9,600,345 | 10,042,424 |
| Total liabilities | 10,295,908 | 10,676,301 |
| Net position | | |
| Net invested in capital assets | 10,033,431 | 11,148,195 |
| Restricted for debt service | 470,145 | 109,864 |
| Unrestricted | 639,153 | 771,475 |
| Total net position | \$ 11,142,729 | \$ 12,029,534 |

The District's net position increased during the most recent fiscal year. The majority of the change represents the degree to which ongoing cost of operations exceeded program revenues.

Key elements of the District's change in net position are reflected in the following table:

Change in Net Position

| | 2018 | 2017 |
|----------------------------------|---------------|---------------|
| Program revenues | \$ 1,708,944 | \$ 1,707,936 |
| General revenues | 21,348 | 17,047 |
| Total revenues | 1,730,292 | 1,724,983 |
| Expenses | | |
| General government | 95,620 | 99,858 |
| Physical environment | 1,991,237 | 1,803,740 |
| Culture and recreation | 149,115 | 270,603 |
| Interest on long-term debt | 381,125 | 387,407 |
| Total expenses | 2,617,097 | 2,561,608 |
| Change in net position | (886,805) | (836,625) |
| Net position - beginning of year | 12,029,534 | 12,866,159 |
| Net position - end of year | \$ 11,142,729 | \$ 12,029,534 |

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2018

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$2,617,097, which primarily consisted of interest on long-term debt and costs associated with constructed and maintaining certain capital improvements. The costs of the District's activities was funded by special assessments.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2018.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were higher than budgeted amounts due primarily to costs being higher than anticipated.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2018, the District had \$20,078,776 invested in capital assets for its governmental activities. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2018, the District had \$10,045,345 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS, NEXT YEAR'S BUDGET AND OTHER INFORMATION

For the fiscal year 2019, the District anticipates that the cost of general operations will remain fairly constant. In connection with the District's future infrastructure maintenance and replacement plan, the District Board has included in the budget, an estimate of those anticipated future costs and has assigned a portion of current available resources for that purpose.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

September 30, 2018

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Panther Trace II Community Development District's Finance Department at 250 International Parkway, Suite 280, Lake Mary, FL 32746.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF NET POSITION

September 30, 2018

| | <u>GOVERNMENTAL ACTIVITIES</u> |
|--|------------------------------------|
| ASSETS | |
| Cash and cash equivalents | \$ 723,624 |
| Accounts receivable | 917 |
| Assessments receivable | 5,728 |
| Deposits | 2,162 |
| Prepaid items | 1,609 |
| Restricted Assets: | |
| Investments | 620,246 |
| Assessments receivable | 5,575 |
| Capital assets: | |
| Non-depreciable | 577,900 |
| Depreciable | 19,500,876 |
| TOTAL ASSETS | <u>\$ 21,438,637</u> |
| LIABILITIES | |
| Accounts payable and accrued expenses | \$ 76,928 |
| Accrued interest payable | 155,676 |
| Due to developer | 17,959 |
| Bonds payable, due within one year | 445,000 |
| Bonds payable, due in more than one year | 9,600,345 |
| TOTAL LIABILITIES | <u>10,295,908</u> |
| NET POSITION | |
| Net investment in capital assets | 10,033,431 |
| Restricted for: | |
| Debt service | 470,145 |
| Unrestricted | 639,153 |
| TOTAL NET POSITION | <u>\$ 11,142,729</u> |

The accompanying notes are an integral part of this financial statement

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

STATEMENT OF ACTIVITIES

Year Ended September 30, 2018

| Functions/Programs | Expenses | Program Revenues | | Net (Expense) |
|-----------------------------------|---------------------|---------------------|---------------|----------------------|
| | | Charges for | Operating | Revenues and |
| | | Services | Contributions | Changes in Net |
| | | | | Position |
| | | | | Governmental |
| | | | | Activities |
| Governmental activities | | | | |
| General government | \$ 95,620 | \$ 95,620 | \$ - | \$ - |
| Physical environment | 1,991,237 | 621,313 | - | (1,369,924) |
| Culture and recreation | 149,115 | 149,115 | - | - |
| Interest on long-term debt | 381,125 | 842,896 | - | 461,771 |
| Total governmental activities | <u>\$ 2,617,097</u> | <u>\$ 1,708,944</u> | <u>\$ -</u> | <u>(908,153)</u> |
| General revenues: | | | | |
| | | | | 11,993 |
| Investment earnings | | | | 9,355 |
| Miscellaneous income | | | | <u>21,348</u> |
| Total general revenues | | | | <u>21,348</u> |
| Change in net position | | | | (886,805) |
| Net position - October 1, 2017 | | | | <u>12,029,534</u> |
| Net position - September 30, 2018 | | | | <u>\$ 11,142,729</u> |

The accompanying notes are an integral part of this financial statement

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT**BALANCE SHEET – GOVERNMENTAL FUNDS**

September 30, 2018

| | MAJOR FUNDS | | TOTAL |
|---|-------------------|-------------------|-----------------------|
| | GENERAL | DEBT SERVICE | GOVERNMENTAL FUNDS |
| <u>ASSETS</u> | | | |
| Cash and cash equivalents | \$ 723,624 | \$ - | \$ 723,624 |
| Accounts receivable | 917 | - | 917 |
| Assessments receivable | 5,728 | - | 5,728 |
| Deposits | 2,162 | - | 2,162 |
| Prepaid items | 1,609 | - | 1,609 |
| Restricted Assets: | | | |
| Investments | - | 620,246 | 620,246 |
| Assessments receivable | - | 5,575 | 5,575 |
| TOTAL ASSETS | <u>\$ 734,040</u> | <u>\$ 625,821</u> | <u>\$ 1,359,861</u> |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ 76,928 | \$ - | \$ 76,928 |
| Due to Developer | 17,959 | - | 17,959 |
| TOTAL LIABILITIES | <u>94,887</u> | <u>-</u> | <u>94,887</u> |
| FUND BALANCES | | | |
| Nonspendable: | | | |
| Prepaid items and deposits | 3,771 | - | 3,771 |
| Assigned to: | | | |
| Operating reserves | 210,878 | - | 210,878 |
| Maintenance reserves | 227,700 | - | 227,700 |
| Restricted for: | | | |
| Debt service | - | 625,821 | 625,821 |
| Unassigned | 196,804 | - | 196,804 |
| TOTAL FUND BALANCES | <u>639,153</u> | <u>625,821</u> | <u>1,264,974</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 734,040</u> | <u>\$ 625,821</u> | <u>\$ 1,359,861</u> |

The accompanying notes are an integral part of this financial statement

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
Year Ended September 30, 2018

| | MAJOR FUNDS | | TOTAL |
|--|-------------------|-------------------|-----------------------|
| | GENERAL | DEBT SERVICE | GOVERNMENTAL FUNDS |
| REVENUES | | | |
| Special assessments | \$ 866,048 | \$ 842,896 | \$ 1,708,944 |
| Miscellaneous revenue | 9,355 | - | 9,355 |
| Investment earnings | 3,957 | 8,036 | 11,993 |
| TOTAL REVENUES | <u>879,360</u> | <u>850,932</u> | <u>1,730,292</u> |
| EXPENDITURES | | | |
| General government | 95,620 | - | 95,620 |
| Physical environment | 741,961 | - | 741,961 |
| Culture and recreation | 89,343 | | 89,343 |
| Capital outlay | 84,758 | - | 84,758 |
| Debt | | | |
| Principal | - | 440,000 | 440,000 |
| Interest expense | - | 381,476 | 381,476 |
| TOTAL EXPENDITURES | <u>1,011,682</u> | <u>821,476</u> | <u>1,833,158</u> |
| EXCESS REVENUES OVER (UNDER) EXPENDITURES | <u>(132,322)</u> | <u>29,456</u> | <u>(102,866)</u> |
| FUND BALANCE | | | |
| Beginning of year | <u>771,475</u> | <u>596,365</u> | <u>1,367,840</u> |
| End of year | <u>\$ 639,153</u> | <u>\$ 625,821</u> | <u>\$ 1,264,974</u> |

The accompanying notes are an integral part of this financial statement

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE A- NATURE OF ORGANIZATION AND REPORTING ENTITY

Panther Trace II Community Development District (the District) was created by Ordinance No. 03-22 of the Board of County Commissioners of Hillsborough County, Florida, effective September 5, 2003, under the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. All of the Board members are affiliated with the Developers. The Supervisors are elected on an at large basis by the qualified electors of the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing Improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-Wide and Fund Financial Statements (continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other Items not included among program revenues are reported instead as general revenues.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the economic financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures are recorded when a liability is incurred, as under accrual accounting.

Assessments

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations are billed and collected by the County Tax Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (continued)

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest of long-term debt.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Deposits and Investments (continued)

The District records all interest revenue related to investment activities in the respective funds and reports investments at fair value.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

| <u>Assets</u> | <u>Years</u> |
|-------------------------|--------------|
| Infrastructure | 20 - 40 |
| Land improvements | 25 |
| Building | 40 |
| Recreational facilities | 10 - 15 |
| Equipment | 10 |

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

The statement of net position reports, as applicable, a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. For example, the District would record deferred outflows of resources related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

The statement of net position reports, as applicable, a separate section for deferred inflows of resources. Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For example, when an asset is recorded in the governmental fund financial statements, but the revenue is not available, the District reports a deferred inflow of resources until such times as the revenue becomes available.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Assets, Liabilities and Net Position or Equity (continued)

Fund Equity/Net Position (continued)

Committed fund balance - Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance - Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board can assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE C - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE D – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit, were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2018:

| <u>Investment</u> | <u>Fair Value</u> | <u>Credit Risk</u> | <u>Maturities</u> |
|---|-------------------|--------------------|---|
| Money Market Mutual Funds - First American Treasury Obligation CL Y | \$ 620,246 | S&P AAAM | Weighted average of the fund portfolio: 34 days |
| Total Investments | <u>\$ 620,246</u> | | |

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE D – DEPOSITS AND INVESTMENTS (CONTINUED)

Investments (continued)

Custodial credit risk - For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The investments listed in the schedule above are not evidenced by securities that exist in physical or book entry form.

Credit risk - For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk - The District places no limit on the amount the District may invest in anyone issuer.

Interest rate risk - The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

Fair Value Measurement - When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE E - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2018 was as follows:

| | Balance 10/01/2017 | Increases | Decreases | Balance 09/30/2018 |
|---|-----------------------|----------------|------------|-----------------------|
| Governmental activities: | | | | |
| Capital assets, not being depreciated: | | | | |
| Land | \$ 577,900 | \$ - | \$ - | \$ 577,900 |
| Total capital assets, not being depreciated | 577,900 | - | - | 577,900 |
| Capital assets, being depreciated | | | | |
| Infrastructure | 34,601,937 | 67,898 | - | 34,669,835 |
| Improvements other than buildings | 497,936 | - | - | 497,936 |
| Buildings | 589,978 | - | - | 589,978 |
| Recreational facilities | 705,359 | 138,893 | - | 844,252 |
| Equipment | 272,996 | - | - | 272,996 |
| Total capital assets, being depreciated | 36,668,206 | 206,791 | - | 36,874,997 |
| Less accumulated depreciation for: | | | | |
| Infrastructure | 14,760,633 | 1,336,643 | - | 16,097,276 |
| Improvements other than buildings | 221,891 | 19,917 | - | 241,808 |
| Buildings | 172,075 | 14,749 | - | 186,824 |
| Recreational facilities | 518,269 | 66,172 | - | 584,441 |
| Equipment | 270,172 | 1,317 | 7,717 | 263,772 |
| Total accumulated depreciation | 15,943,040 | 1,438,798 | 7,717 | 17,374,121 |
| Total capital assets, being depreciated - net | 20,725,166 | (1,232,007) | (7,717) | 19,500,876 |
| Governmental activities capital assets - net | \$ 21,303,066 | \$ (1,232,007) | \$ (7,717) | \$ 20,078,776 |

Depreciation expense of \$1,438,798 was charged to physical environment and culture and recreation in the amount of \$1,371,309 and \$67,489, respectively.

NOTE F – LONG-TERM LIABILITIES

\$11,775,000 Special Assessment Revenue Refunding Bonds, Series 2014 – On September 26, 2014, the District issued \$11,775,000 in Special Assessment Revenue Refunding Bonds, Series 2014. The Bonds were issued to refund the outstanding portion of the District's outstanding Special Assessment Revenue Bonds, Series 2005A (the "Refunded Bonds"). The Bonds are payable in annual principal installments through May 2035. The Bonds bear interest ranging from 2.0% to 4.125% payable semi-annually on the first day of each May and November. Principal is due serially each May 1, commencing May 1, 2035.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE F – LONG-TERM LIABILITIES (CONTINUED)

The Series 2014 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2014 Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The requirements have been met for the fiscal year ended September 30, 2018.

The following is a summary of activity in the long-term debt of the District for the year ended September 30, 2018:

| | Balance 10/1/2017 | Additions | Deletions | Balance 9/30/2018 | Due Within One Year |
|--|----------------------|-------------|-------------------|----------------------|------------------------|
| Special Assessment Revenue Refunding Bonds, Series 2014 | \$ 10,535,000 | \$ - | \$ 440,000 | \$ 10,095,000 | \$ 445,000 |
| | 10,535,000 | - | 440,000 | 10,095,000 | 445,000 |
| Unamortized bond discount | (52,576) | - | (2,921) | (49,655) | - |
| | <u>\$ 10,482,424</u> | <u>\$ -</u> | <u>\$ 437,079</u> | <u>\$ 10,045,345</u> | <u>\$ 445,000</u> |

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2018 are as follows:

| September 30, | Principal | Interest | Total |
|---------------|----------------------|---------------------|----------------------|
| 2019 | \$ 445,000 | \$ 374,436 | \$ 819,436 |
| 2020 | 455,000 | 365,536 | 820,536 |
| 2021 | 470,000 | 354,616 | 824,616 |
| 2022 | 480,000 | 341,690 | 821,690 |
| 2023 | 500,000 | 326,692 | 826,692 |
| 2024-2028 | 2,785,000 | 1,350,974 | 4,135,974 |
| 2029-2033 | 3,395,000 | 751,848 | 4,146,848 |
| 2034-2035 | 1,565,000 | 97,762 | 1,662,762 |
| | <u>\$ 10,095,000</u> | <u>\$ 3,963,554</u> | <u>\$ 14,058,554</u> |

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

NOTES TO FINANCIAL STATEMENTS

September 30, 2018

NOTE G - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE H – SUBSEQUENT EVENTS

Management has performed an analysis of the activities and transactions subsequent to September 30, 2018, to determine the need for any adjustments to and/or disclosures within the audited financial statements for the year ended September 30, 2018. Management has performed their analysis through January 18, 2019, the audit completion date.

NOTE I - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT**STATEMENT OF REVENUES AND EXPENDITURES****BUDGET AND ACTUAL – GENERAL FUND**

Year Ended September 30, 2018

| | ORIGINAL BUDGET | FINAL BUDGET | ACTUAL | VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE) |
|---|--------------------|------------------|-------------------|--|
| REVENUES | | | | |
| Special assessments | \$ 840,213 | \$ 871,624 | \$ 866,048 | \$ (5,576) |
| Miscellaneous revenue | 300 | 5,912 | 9,355 | 3,443 |
| Investment earnings | 3,000 | 6,657 | 3,957 | (2,700) |
| TOTAL REVENUES | 843,513 | 884,193 | 879,360 | (4,833) |
| EXPENDITURES | | | | |
| Current | | | | |
| General government | 121,166 | 99,812 | 95,620 | 4,192 |
| Physical environment | 473,846 | 506,496 | 741,961 | (235,465) |
| Culture and recreation | 207,301 | 403,819 | 89,343 | 314,476 |
| Capital outlay | - | - | 84,758 | (84,758) |
| TOTAL EXPENDITURES | 802,313 | 1,010,127 | 1,011,682 | (1,555) |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | 41,200 | (125,934) | (132,322) | (6,388) |
| OTHER FINANCING SOURCES | | | | |
| Carry forward surplus | - | 167,134 | - | (167,134) |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES | <u>\$ 41,200</u> | <u>\$ 41,200</u> | (132,322) | <u>\$ (173,522)</u> |
| FUND BALANCES | | | | |
| Beginning of year | | | 771,475 | |
| End of year | | | <u>\$ 639,153</u> | |

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2018.

The variance between budgeted and actual general fund revenues is not considered significant. The actual general fund expenditures for the current fiscal year were higher than budgeted amounts due primarily to costs being higher than anticipated. Therefore, the carryforward fund balance was used.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING
STANDARDS*

To the Board of Supervisors
Panther Trace II Community Development District
Hillsborough County, Florida

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Panther Trace II Community Development District, as of September 30, 2018 and for the year ended September 30, 2018, which collectively comprise Panther Trace II Community Development District's basic financial statements and have issued our report thereon dated January 18, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This report is intended solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



DiBartolomeo, McBee, Hartley & Barnes, P.A.

Fort Pierce, Florida

January 18, 2019

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF
SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE
AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Panther Trace II Community Development District
Hillsborough County, Florida

We have examined the District's compliance with the requirements of Section 218.415, Florida Statutes with regards to the District's investments during the year ended September 30, 2018. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Panther Trace II Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee Hartley & Barnes, P.A.
Fort Pierce, Florida
January 18, 2019

Management Letter

To the Board of Supervisors
Panther Trace II Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the financial statements of Panther Trace II Community Development District as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated January 18, 2019.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Accountant's Report on an examination conducted in accordance with *AICPA Professional Standards*, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports and schedule, which are dated January 18, 2019, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. Refer to Note A in the notes to the financial statements.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require that we apply appropriate procedures and report results of our determination as to whether or not Panther Trace II Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific conditions met. In connection with our audit, we determined that Panther Trace II Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management's responsibility to monitor Panther Trace II Community Development District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, require that we apply appropriate procedures and report the results of our determination as to whether the annual financial report for Panther Trace II Community Development District for the fiscal year ended September 30, 2018, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2018. In connection with our audit, we determined that these two reports were in agreement.

Other Matters

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Chairman and Members of the Board of Commissioners, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.



DiBartolomeo, McBee, Hartley & Barnes, P.A.
Fort Pierce, Florida
January 18, 2019

EXHIBIT 18.

781221

Purchase Order

| | | | |
|-------------------------------------|--|-----------------------------------|--|
| TO Brady Branch Fencing | | SHIP TO Panther trace Fe 2 CDD | |
| ADDRESS 9135 earey Rd. | | ADDRESS | |
| CITY, STATE, ZIP lithia FL 33547 | | CITY, STATE, ZIP | |

| | | | | | |
|-------------------|---------------|-------|-------------|-------------------|-----|
| DATE 3/05/2009 | DATE REQUIRED | TERMS | HOW SHIPPED | REQ. NO. OR DEPT. | FOR |
|-------------------|---------------|-------|-------------|-------------------|-----|

PLEASE SUPPLY LISTED ITEMS BELOW

| QUANTITY ORDERED | QUANTITY RECEIVED | | PRICE | UNIT |
|------------------|-------------------|--|-------|------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |

480^{ft} green 10^{ft} Tall chainlink
All Bracing
add 4^{ft} x 7^{ft} gate

with 2 year warranty
All commercial grade material

Total payment 7,000
Initial payment 4,500

EXHIBIT 19



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/28/2019 | 141733 |

| 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 repairs completed on 2-19-2019 | | | |
| Irrigation parts | 1 | 25.76 | 25.76 |
| Labor: 2 men @ \$ 85.00 per hour | 0.5 | 85.00 | 42.50 |
| Replace broken or leaking rotor and filled in hole. | | | |
| Behind 11837 Newberry Grove Loop | | Total | \$68.26 |
| 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 | 3/30/2019 | Balance Due |

Irrigation Service/Proposal Request

Property: *Panther Trace Phase 2* | DATE *2-19-19*

Location

off the boulevard behind 11837 new berry Grove loop.

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

replaced broken rotor and filled in hole.

Materials needed :

1- PGP-ADJ- 24.21

1- 407-005- 0.84

1- 070501- 0.71

Foreman: *Daniel*

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Labor Rate 50/35

Labor 30min

Labor 42.50

total parts- 25.76

Grand total- 68.26

EXHIBIT 20



Collins Elementary School

Collins PTA

March 19, 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

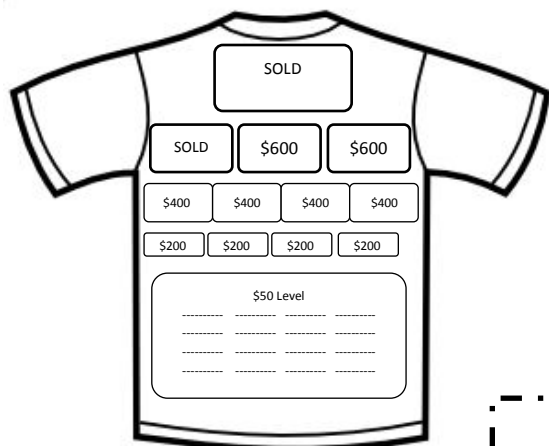
Shirt Sponsor

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 21.

Spring Annuals

From: jeffreyspiess.panthertrace2cdd@gmail.com [<mailto:jeffreyspiess.panthertrace2cdd@gmail.com>]
Sent: Thursday, March 07, 2019 3:04 PM
To: Raymond Lotito
Subject: RE: Panther Trace 2

Approved.

Can I just sign at the next meeting or did you need me to sign and scan back to you before then?

Regards,
Jeffrey Spiess

From: Raymond Lotito <raymond.lotito@dpfg.com>
Sent: Wednesday, March 6, 2019 4:38 PM
To: Jeffrey Spiess <jeffreyspiess.panthertrace2cdd@gmail.com>
Subject: FW: Panther Trace 2

Hi Jeff –

I'd like to get your authorization to proceed on the attached annuals installation. The reason for this is LMP is installing annuals in Panther Trace I on the 14th of March and it might be good to have some consistency throughout the two Phases rather than wait to bring this to the next Board meeting, which is March 25 (and possibly hear a lot of complaints from the residents in PTII for 11 days).

If you approve, I can bring this forward to the Board for ratification on March 25. Please let me know how you wish to proceed.

Thanks,
Ray

Raymond J. Lotito
Manager
DPFG Management & Consulting, LLC

EXHIBIT 22.

Panther Trace CDD II Facilities Director

SUMMARY

Panther Trace Community has a total of 1870 homes.

Phase I 751

Phase II 1119

Responsible for managing clubhouse including all the amenities, Pool, Tennis Courts, Playground, Clubhouse Rental, Access Card and ensuring that the wants and needs of the residents and guest are consistently exceeded. Plans and schedules Event is the community.

DUTIES AND RESPONSIBILITIES:

- **Carry- out, supervise and coordinate all clubhouse repairs and general maintenance for equipment, furniture, pool, tennis courts, playgrounds, masonry and building structure.**
- **Makes recommendations regarding necessary capital expenditures and special maintenance /repairs and improvements.**
- **Inspects to ensure that all safety, preventive maintenance and other standards are consistently met.**
- **Maintains appearance, upkeep and cleanliness of clubhouse and all amenities.**
- **Works with contractors/vendors and coordinates all repairs.**
- **Maintains HVAC (filters) and Lighting.**
- **Manages maintenance electrical systems, kitchen equipment, plumbing, drains and refrigerator.**
- **Maintenance of parking lot and lighting.**
- **Ensures that all standard operating procedures for revenue and cost control are consistently utilized within budget allotted.**
- **Attend monthly CDD meetings with prepared monthly Operations Report, Deposits and Proposals.**
- **Manages staffing needs for clubhouse and pool (security).**
- **Schedules all clubhouse and cabana rentals.**
- **Develops and implements policies and procedures along with the CDD board.**
- **Addresses all residents and guest complaints and appropriate corrective action taken.**
- **Maintains records of special events, rentals and payments.**

- Works closely with Landscape, Irrigation, and Aquatics in making sure property is maintained.
- Report lighting issues to TECO.
- Report sidewalk, roads and signs to Hillsborough County.
- Works with Hillsborough County Code Enforcements.
- Makes sure all of Panther Trace news along with CDD and HOA meetings are posted on marquee.
- Keeps a copy of the HOA approved architectural paint colors for residents.
- Work closely with Community Resource Deputy Jim Brodie District IV.
- Cleaning the clubhouse and restrooms between contract cleaning.
- Works along with PT I with community events.
- Responds to emergencies at any time.

EXHIBIT 23.

Panther Trace

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

Clubhouse Operations:

1. Normal rental operation
2. Scheduled Annual Egg Hunt for April 20, 2019
3. Shark and Minnow's Swim Agreement
4. Mobile Swim Lesson and Water Safety Program
5. Coke Full Service Beverage Vending
6. New Outdoor Tables for Pool Area
7. Proposal Pressure Washing Pool Area and Furniture
8. Collins Elementary Run Shirt Sponsor

LMP Reports:

- Detailed Weekly Landscape Report
- Monthly Irrigation Report

Deposit:

Total Deposit: \$490.00

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

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

SHARKS & MINNOWS SWIM SCHOOL, INC.
POOL LICENSE AGREEMENT

This License Agreement, dated this ____ day of _____ in the year 2019 is between _____ (“Community”) and Sharks & Minnows Swim School, Inc. (“Sharks & Minnows”).

1. The purpose of this Agreement is to grant a license to permit Sharks & Minnows utilize the swimming pool, parking lot, restrooms and changing facilities located at the Community, for the purpose of accommodating and providing group swimming lessons at the following address:

This license agreement shall commence on April 22nd 2019 and end on October 5th 2019.

2. Sharks & Minnows hereby acknowledges that it does not have the exclusive use of said property and facilities during the term of this license. Sharks & Minnows acknowledges that the Community's residents and guests are entitled to use the facilities, jointly with Sharks & Minnows, however Sharks & Minnows shall be entitled to make use of and solely occupy without interference a reasonable portion of the Community's swimming pool, during periods in which Sharks & Minnow is conducting swimming lessons.

3. In consideration for this license, Sharks & Minnows agrees to pay the Community \$15 for each student registered for Sharks & Minnows swimming lessons at the Community , once enroll reaches 10 students for that session during the term of this license. Swimming lesson schedule shall be determined at the sole discretion of Sharks & Minnows, and the schedule shall be subject to change or cancel without notice to the Community.

4. Sharks & Minnows shall carry workers compensation insurance to cover employees of Sharks & Minnows, and shall carry liability insurance to cover any damages or injuries incurred by the registered students of Sharks & Minnows, during their attendance in a pre-scheduled Sharks & Minnows swimming lesson.

5. **TERMINATION OF LICENSE AGREEMENT:** The Community shall be entitled to terminate this License without cause with sixty-days written notice to Sharks & Minnows.

COMMUNITY:

SHARKS & MINNOWS SWIM SCHOOL:

Signature _____

Signature _____

By:

Print Name _____

By:

Print Name _____

Title

Title

Date:

Date:



CERTIFICATE OF LIABILITY INSURANCE

SHARK-1

OP ID: KE

DATE (MM/DD/YYYY)

02/05/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Snyder Insurance Services Inc
7450 W. 130th Street - Ste 230
Overland Park, KS 66213
House

800-874-6704

CONTACT NAME: Snyder Insurance Services, Inc

PHONE (A/C, No, Ext): 800-874-6704

E-MAIL ADDRESS: info@insureasset.com

FAX (A/C, No): 913-498-0212

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Allied World Assurance Co Inc

INSURER B: Mutual of Omaha

71412

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED Sharks and Minnows Swim School
Andy Heinrich
4201 Roanne Dr.
Orlando, FL 32817

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR | TYPE OF INSURANCE | ADDL | SUBR | POLICY NUMBER | POLICY EFF | POLICY EXP | LIMITS |
|------|--|------|------|--------------------------|--------------|--------------|---|
| 1/2B | | INSR | WVD | | (MM/DD/YYYY) | (MM/DD/YYYY) | |
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Includes Particip GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | | 5075-1567-00 | 02/08/2019 | 02/08/2020 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Prof Lia \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$ |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ | | | | | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$ |
| B | Participant Excess | | | SR2014FL-LG-P-108000-D04 | 02/08/2019 | 02/08/2020 | Per. Acc. 25,000 Ded 100 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is listed as Additional Insured.

CERTIFICATE HOLDER

Panther Trace II
11518 Newgate Crest Drive
Riverview, FL 33579

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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MOBILE SWIM LESSON & WATER SAFETY PROGRAM SWIMMING POOL AGREEMENT

Tampa Metropolitan Area YMCA and Brandon Sports and Aquatic Center (BSAC) will conduct aquatic instruction programs utilizing swimming pools located within Hillsborough County apartment complexes and neighborhood associations in accordance with the following agreement. The programs are designed to develop water safety skills, conducted for children between the ages of 3 and 14 years. In keeping with this agreement, the Tampa YMCA, BSAC, and property manager agrees to the following conditions.

The Tampa YMCA and BSAC will provide:

- Make available a Certificate of Insurance
- Certified lifeguards and instructors who will wear distinctive apparel to make them easily visible while on duty
- Training for guards and instructors in implementation of emergency procedures
- Secure parent or guardian release/consent forms for each minor participant
- Classes of 45 minutes with maximum participation of 6 participants to each instructor
- Close and continuous supervision of the conduct of participants from the time of arrival to the time of departure
- A cellular telephone if the telephone is not available from the owner
- All required swimming pool safety and lesson equipment

The swimming pool owner shall have the following responsibilities:

- Allow the YMCA and BSAC to have use of the swimming pool during the agreed class times
- Provide a current copy of the Board of Health pool permit
- Provide a Certificate of Insurance
- Maintain the swimming pool in a clean and sanitary condition in compliance with local Health Department or governing bodies' requirements and regulations
- Provide a telephone for emergency use or allow YMCA and BSAC use of their phone
- Provide the use of a restroom
- Provide yard and walkways clear for safe entry and exit from the pool area
- Allow a sign to be posted on the pool deck while the program is in progress
- Notify the YMCA or BSAC promptly if any condition exists, such as water treatment, sanitation, or water temperature being unsatisfactory so that appropriate alternate plans can be made
- Recruit, schedule, and register all participants and provide completed registration forms and waivers to the YMCA or BSAC prior to the program start date

If the YMCA or BSAC deem it unsafe to hold program at property's pool due to owners not following the above mentioned, the YMCA and BSAC reserve the right to terminate the agreement.

I have read and agree to the terms specified above regarding the Children's Board of Hillsborough County's Mobile Swim Lesson & Water Safety program.

OWNER/MANAGER SIGNATURE _____

DATE _____

COMMUNITY SIGNATURE _____

DATE _____

BSAC SIGNATURE _____

DATE _____

YMCA SIGNATURE _____

DATE _____

In partnership with:



Subject: BSAC Description



Carli Walko <cwalko@mybsac.org>
to Janet Neely

Fri, Jan 25, 4:45 PM

You are viewing an attached message Gmail can't verify the authenticity of attached messages.

BSAC is a community-based 501(c)(3) non-profit organization that impacts lives daily by providing four main, mission-based pillars of service. In collaboration with numerous community partners, BSAC fulfills its mission of youth drowning prevention and learn to swim education. BSAC's adult special needs programs, T.R.I.D.E.N.T. and Pathways, teach students personal life skills and workforce development training. BSAC also offers high-level, after-school programming at its main campus in addition to five Hillsborough County School sites. Students experience an enriching curriculum through clubs in robotics, culinary, arts & crafts, dance, sports, and community outreach. BSAC's sports and recreation pillar has a worldwide reputation from Olympic gold medalists to programs producing Division I athletes in tennis, diving, swimming and volleyball. BSAC provides financial assistance to qualifying families in need for all its programs.

Hi Janet,

Is this what you are looking for?

Thanks,

The Children's Board of Hillsborough County, in partnership with the Tampa Metropolitan Area YMCA and Brandon Sports and Aquatic Center, provides mobile swim lessons and water safety education in Hillsborough County at no cost. Water safety is a community-wide issue. Help engage the entire community and keep children safe around water by becoming an advocate.

Help Prevent Drowning

- NEVER leave children alone near any standing water.
- ASSIGN an adult "water watcher" who is committed to actively supervising the pool area. This means they may not talk on a cell phone, read a book or otherwise be distracted.
- Inexperienced swimmers and non-swimmers should WEAR a Coast Guard approved life jacket around water.
- Children should STAY AWAY from pool drains, pipes and other openings to avoid entrapments.
- ENROLL children in Water Safety Education and Mobile Swim Lessons
- As an adult or caregiver, become educated in CPR/AED.
- Put up fences if you have a backyard pool.
- Have door alarms installed to alert someone if a door leading to an outdoor pool is opened.

Amanda Boyd's 3-year-old made progression in just a few days. "She's been doing very well," Boyd said. "She's floating on her back longer."

In the time it takes to answer a phone call, a child can become submerged underwater and lose consciousness. That's how fast a drowning can happen. Drowning can occur nearly anywhere with water: pools, ponds, culverts, bathtubs, even buckets.

Teaching children how to be safe around water is one of the most important life skills parents can help to provide.

Mobile Swim Lessons

Mobile swim lessons are offered in 45-minute classes, Monday-Friday, for one week. The swim lesson portion of the program will serve children ages 3-14 years old.

Water Safety and Hands Only CPR

During mobile swim lessons, valuable water safety and hands only CPR education will be provided to parents/caregivers. This portion of the program will focus on everything from important water safety tips to recognizing an emergency and how to give chest compressions. We will also introduce and provide a brief overview of an AED (automated external defibrillator) for parents/caregivers. These courses vary in length but teach people how to provide potential lifesaving care until medical help arrives and takes over.

"In Florida, there is water everywhere, so teaching them to swim is a concern for us."

— Aimee Jennings

Mobile Swim FAQs

How do I sign up for mobile swim lessons? Properties interested in offering the program at their location, may contact Amanda Walker for more information and next steps at (813)224-9622, ext. 1278 or amanda.walker@tampayymca.org. Families interested in bringing the program to their property, must first contact their property management team and share their interest. The property manager can then reach out to the program contact listed above for more information and next steps.

How much do the mobile swim lessons cost? The lessons are offered at no cost to residents through generous grant funding from the Children's Board.

When will the mobile swim lessons be held? Typically, between 10 a.m.-3 p.m., though time slots may vary by property.

Are the mobile swim lifeguards and instructors certified? Yes, all with nationally recognized certifications.

Who can participate in water safety education, and when? Anyone 3 years and older, including parents and caregivers.

Will classes be held during inclement weather? Are there make-up lessons?

Both the Tampa YMCA and Brandon Sports and Aquatic Center will follow strict safety protocols regarding weather. If lightning and/or severe weather appears within an 8-mile radius of the program, participants and instructors will exit the pool. If meeting room space is available, participants will move indoors for the remainder of their class time for water safety education. If a swim lesson is cancelled, make-up lessons will not be available.



Certificate of Completion

Mark Bass

has successfully completed requirements for

Lifeguarding/First Aid/CPR/AED - valid 2 Years

conducted by

American Red Cross

Date Completed: **02/18/2018**

Instructors: **Justin Quinn Stone**



Certificate ID: GVPNUB

To verify, scan code or visit:
redcross.org/confirm



Certificate of Completion

Elizabeth Raynor

has successfully completed requirements for

Lifeguarding/First Aid/CPR/AED - valid 2 Years

conducted by

American Red Cross

Date Completed: **04/22/2018**

Instructors: **Justin Quinn Stone**



Certificate ID: GVZAZV

To verify, scan code or visit:
redcross.org/confirm



CHILDREN'S BOARD
HILLSBOROUGH COUNTY

MOBILE WATER
SAFETY TEAM

Be Water Smart
from the Start
**MOBILE SWIM LESSON
Skill Lesson Tracker**

Turn in this sheet to your supervisor at the end of the session.

| NAME | Attendance | | | Pre/ Post |
|------|------------|---|---|--------------|
| | 1 | 2 | 3 | |
| 1 | 1 | 2 | 3 | Pre-test |
| | 4 | 5 | | Post-test |
| 2 | 1 | 2 | 3 | Pre-test |
| | 4 | 5 | | Post-test |
| 3 | 1 | 2 | 3 | Pre-test |
| | 4 | 5 | | Post-test |
| 4 | 1 | 2 | 3 | Pre-test |
| | 4 | 5 | | Post-test |
| 5 | 1 | 2 | 3 | Pre-test |
| | 4 | 5 | | Post-test |
| 6 | 1 | 2 | 3 | Pre-test |
| | 4 | 5 | | Post-test |

| Water Acclimation | | Swim, Float, Swim | | | | | | | | | | Jump, Push, Turn, Grab | | | | | | | | | | | | | | | | | | | | |
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KEY

Comments:

2019 MOBILE SWIM LESSON & WATER SAFETY PROGRAM

Property Registration Form

PLEASE COMPLETE AND RETURN VIA EMAIL TO YOUR PROGRAM CONTACT

| | | |
|-------------------|-------|-----|
| NAME OF HOST SITE | | |
| PROPERTY ADDRESS | | |
| CITY | STATE | ZIP |
| CONTACT NAME | | |
| PHONE | FAX | |
| EMAIL ADDRESS | | |

FOR MOBILE SWIM

PREFERRED WEEK (CHECK ALL AVAILABLE OPTIONS)

| | | | | | |
|---------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|------------------------------------|
| SCHOOL IN SESSION: | <input type="checkbox"/> MAY 6-10 | <input type="checkbox"/> MAY 13-17 | <input type="checkbox"/> MAY 20-24 | <input type="checkbox"/> MAY 27-31 | <input type="checkbox"/> AUG 12-16 |
| | <input type="checkbox"/> AUG 19-23 | <input type="checkbox"/> AUG 26-30 | <input type="checkbox"/> SEP 2-6 | <input type="checkbox"/> SEP 9-13 | <input type="checkbox"/> SEP 16-20 |
| SUMMER BREAK: | <input type="checkbox"/> JUNE 3-7 | <input type="checkbox"/> JUNE 10-14 | <input type="checkbox"/> JUNE 17-21 | <input type="checkbox"/> JUNE 24-28 | <input type="checkbox"/> JULY 1-5 |
| | <input type="checkbox"/> JULY 8-12 | <input type="checkbox"/> JULY 15-19 | <input type="checkbox"/> JULY 22-26 | <input type="checkbox"/> JULY 29-AUG 2 | <input type="checkbox"/> AUG 5-9 |

PREFERRED TIMES

SUMMER BREAK TIMES:

☐ 10am-noon

☐ 1-3pm

WHEN SCHOOL IS IN SESSION:

☐ 5-7pm

☐ 6-8pm

SCHEDULE WILL BE MADE BASED ON HOST SITE LOCATION. PRIORITY WILL BE GIVEN BASED ON DATE OF REGISTRATION.

MANAGER SIGNATURE

DATE

FOR PROGRAM STAFF USE ONLY

| | |
|-----------------------------------|--------------------------------------|
| DATE RECEIVED | COMMENTS |
| DATE CONFIRMED | |
| PROGRAM DATE | |
| PROGRAM TIME | |
| PARTNER PROVIDING PROGRAM BASC | PARTNER CONTACT jneely@mybsac.org |

In partnership with:

2019 MOBILE SWIM LESSON SITE CHECKLIST

| | | | |
|------------------|---------------|---------------|--|
| PROPERTY NAME | | POOL CAPACITY | |
| PROPERTY ADDRESS | | CONTACT NAME | |
| CONTACT EMAIL | CONTACT PHONE | PROPERTY SIZE | |

| | YES | NO | UNKNOWN |
|--|-----|----|---------|
| Would this site have a designated person to collect registration forms? | | | |
| Designee name _____ | | | |
| Designee phone number _____ | | | |
| Does the property manager have enough potential participants on site to meet our goal of 24 participants per site? | | | |
| How many working pools does the property have? _____ | | | |
| Is the pool conducive for holding two or three classes at a time? | | | |
| Does the property have Board of Health inspection records on file? | | | |
| Have the Board of Health records been seen? | | | |
| If not, why: _____ | | | |
| Does the property have a valid pool permit? | | | |
| Has the valid pool permit been seen? | | | |
| If not, why: _____ | | | |
| Is/are the pool(s) routinely maintained? | | | |
| If so, by what company? _____ | | | |
| Name and contact for company _____ / _____ | | | |
| How many times per week? _____ | | | |
| Is the pool checked between maintenance visits? | | | |
| If so, by whom? _____ | | | |
| Site visit chemical check | | | |
| Cl _____ pH _____ Alk _____ CH _____ Temp _____ LSI _____ | | | |
| Safety Equipment Check | | | |
| Shepherd's Crook Ring Buoy Phone | | | |
| What is the range of the pool depth? _____ — _____ | | | |
| Were there pictures taken of the property and pools? | | | |
| Is meeting space available? | | | |
| Comments | | | |

In partnership with:

BSAC

BSAC is a community-based 501c3 non-profit organization that impacts lives daily by providing four main, mission-based pillars of service. In collaboration with numerous community partners, BSAC fulfills its mission of youth drowning prevention and learn to swim education. BSAC's adult special needs programs, T.R.I.D.E.N.T. and Pathways, teach students personal life skills and workforce development training. BSAC also offers high-level, after-school programming at its main campus in addition to five Hillsborough County School sites. Students experience an enriching curriculum through clubs in robotics, culinary, arts & crafts, dance, sports, and community outreach. BSAC's sports and recreation pillar has a worldwide reputation from Olympic gold medalists to programs producing Division I athletes in tennis, diving, swimming and volleyball. BSAC provides financial assistance to qualifying families in need for all its programs.

405 Beverly Blvd. Brandon, FL 33511-5507 813-689-0908 Fax: 813-681-3028

A 501 © (3) Non-profit Organization

Our purpose is to impact lives daily through superior educational and athletic programming that enhances mental, physical and spiritual well being.

BSAC

Good morning,

My name is Janet Neely I am with Brandon Sports & Aquatic Center (BSAC). I would like to give you some information on the mobile swim which is FREE SWIM LESSONS to your Residents.

The Children's Board of Hillsborough county, in Partnership with YMCA and Brandon Sports and Aquatic Center (BSAC)

Provides mobile swim lessons and water safety education in Hillsborough county at no Cost.

The Children's Board has given BSAC a Grant, so we are able to go to different community's and do the mobile swim (free swim Lessons).

BSAC would come out to your Community and teach the children from ages 3-14 years old swim lessons.

We will teach the children water safety, how to get their face in the water, Blow bubbles. Float reach for the wall by teaching them scoops, how to use their legs and arms. Plus, other things. It is amazing how quickly a child will learn in just a few days. And the parents just love this program. Watching their children not knowing how to swim some scared of the water to getting their face in, Floating, jumping in and reaching for the wall. We will also educate parents on water safety and CPR.

On Friday the last day we will give the children t-shirts and coloring books.

We will bring 2 Swim Instructors and a Lifeguard. We do 2 sessions either in the morning from 10am-12pm or the afternoon 1-3pm. You can choose if you want the morning or afternoon.

We can take 12 children for each session a total of 24 children which means 12 children at 10am and 12 children at 11am or 12 children at 1pm and 12 children at 2pm depending on which you choose morning or afternoon. The classes are 45 minutes long. We come out to your pool Monday- Friday for one week at the time and date you choose. This will be during the summer next year 2019.

This mobile swim is **FREE** to your residents.

I hope that you will be interested in doing the mobile swim at your community.

If you need any other info, please contact me.

Thank you very much. I look forward to hearing from you.

Janet Neely

BASC

My cell Number is 813-431-8878



2019 MOBILE SWIM LESSON & WATER SAFETY PROGRAM

Property Registration Form

PLEASE COMPLETE AND RETURN VIA EMAIL TO YOUR PROGRAM CONTACT

| | | |
|-------------------|-------|-----|
| NAME OF HOST SITE | | |
| PROPERTY ADDRESS | | |
| CITY | STATE | ZIP |
| CONTACT NAME | | |
| PHONE | FAX | |
| EMAIL ADDRESS | | |

FOR MOBILE SWIM

PREFERRED WEEK (CHECK ALL AVAILABLE OPTIONS)

| | | | | | |
|---------------------------|------------------------------------|-------------------------------------|-------------------------------------|--|------------------------------------|
| SCHOOL IN SESSION: | <input type="checkbox"/> MAY 6-10 | <input type="checkbox"/> MAY 13-17 | <input type="checkbox"/> MAY 20-24 | <input type="checkbox"/> MAY 27-31 | <input type="checkbox"/> AUG 12-16 |
| | <input type="checkbox"/> AUG 19-23 | <input type="checkbox"/> AUG 26-30 | <input type="checkbox"/> SEP 2-6 | <input type="checkbox"/> SEP 9-13 | <input type="checkbox"/> SEP 16-20 |
| SUMMER BREAK: | <input type="checkbox"/> JUNE 3-7 | <input type="checkbox"/> JUNE 10-14 | <input type="checkbox"/> JUNE 17-21 | <input type="checkbox"/> JUNE 24-28 | <input type="checkbox"/> JULY 1-5 |
| | <input type="checkbox"/> JULY 8-12 | <input type="checkbox"/> JULY 15-19 | <input type="checkbox"/> JULY 22-26 | <input type="checkbox"/> JULY 29-AUG 2 | <input type="checkbox"/> AUG 5-9 |

PREFERRED TIMES

SUMMER BREAK TIMES:

☐ 10am-noon

☐ 1-3pm

WHEN SCHOOL IS IN SESSION:

☐ 5-7pm

☐ 6-8pm

SCHEDULE WILL BE MADE BASED ON HOST SITE LOCATION. PRIORITY WILL BE GIVEN BASED ON DATE OF REGISTRATION.

MANAGER SIGNATURE

DATE

FOR PROGRAM STAFF USE ONLY

| | |
|-----------------------------------|--------------------------------------|
| DATE RECEIVED | COMMENTS |
| DATE CONFIRMED | |
| PROGRAM DATE | |
| PROGRAM TIME | |
| PARTNER PROVIDING PROGRAM BASC | PARTNER CONTACT jneely@mybsac.org |

In partnership with:





MOBILE SWIM LESSON & WATER SAFETY PROGRAM

SWIMMING POOL AGREEMENT

Tampa Metropolitan Area YMCA and Brandon Sports and Aquatic Center (BSAC) will conduct aquatic instruction programs utilizing swimming pools located within Hillsborough County apartment complexes and neighborhood associations in accordance with the following agreement. The programs are designed to develop water safety skills, conducted for children between the ages of 3 and 14 years. In keeping with this agreement, the Tampa YMCA, BSAC, and property manager agrees to the following conditions.

The Tampa YMCA and BSAC will provide:

- Make available a Certificate of Insurance
- Certified lifeguards and instructors who will wear distinctive apparel to make them easily visible while on duty
- Training for guards and instructors in implementation of emergency procedures
- Secure parent or guardian release/consent forms for each minor participant
- Classes of 45 minutes with maximum participation of 6 participants to each instructor
- Close and continuous supervision of the conduct of participants from the time of arrival to the time of departure
- A cellular telephone if the telephone is not available from the owner
- All required swimming pool safety and lesson equipment

The swimming pool owner shall have the following responsibilities:

- Allow the YMCA and BSAC to have use of the swimming pool during the agreed class times
- Provide a current copy of the Board of Health pool permit
- Provide a Certificate of Insurance
- Maintain the swimming pool in a clean and sanitary condition in compliance with local Health Department or governing bodies' requirements and regulations
- Provide a telephone for emergency use or allow YMCA and BSAC use of their phone
- Provide the use of a restroom
- Provide yard and walkways clear for safe entry and exit from the pool area
- Allow a sign to be posted on the pool deck while the program is in progress
- Notify the YMCA or BSAC promptly if any condition exists, such as water treatment, sanitation, or water temperature being unsatisfactory so that appropriate alternate plans can be made
- Recruit, schedule, and register all participants and provide completed registration forms and waivers to the YMCA or BSAC prior to the program start date

If the YMCA or BSAC deem it unsafe to hold program at property's pool due to owners not following the above mentioned, the YMCA and BSAC reserve the right to terminate the agreement.

I have read and agree to the terms specified above regarding the Children's Board of Hillsborough County's Mobile Swim Lesson & Water Safety program.

OWNER/MANAGER SIGNATURE _____

DATE _____

COMMUNITY SIGNATURE _____

DATE _____

BSAC SIGNATURE _____

DATE _____

YMCA SIGNATURE _____

DATE _____

In partnership with



BRANDON SPORTS AND AQUATIC CENTER



2019 MOBILE SWIM LESSON SITE CHECKLIST

| | | | |
|------------------|---------------|---------------|--|
| PROPERTY NAME | | POOL CAPACITY | |
| PROPERTY ADDRESS | | CONTACT NAME | |
| CONTACT EMAIL | CONTACT PHONE | PROPERTY SIZE | |

| | YES | NO | UNKNOWN |
|--|-----|----|---------|
| Would this site have a designated person to collect registration forms? | | | |
| Designee name _____ | | | |
| Designee phone number _____ | | | |
| Does the property manager have enough potential participants on site to meet our goal of 24 participants per site? | | | |
| How many working pools does the property have? _____ | | | |
| Is the pool conducive for holding two or three classes at a time? | | | |
| Does the property have Board of Health inspection records on file? | | | |
| Have the Board of Health records been seen? | | | |
| If not, why: _____ | | | |
| Does the property have a valid pool permit? | | | |
| Has the valid pool permit been seen? | | | |
| If not, why: _____ | | | |
| Is/are the pool(s) routinely maintained? | | | |
| If so, by what company? _____ | | | |
| Name and contact for company _____ / _____ | | | |
| How many times per week? _____ | | | |
| Is the pool checked between maintenance visits? | | | |
| If so, by whom? _____ | | | |
| Site visit chemical check | | | |
| Cl _____ pH _____ Alk _____ CH _____ Temp _____ LSI _____ | | | |
| Safety Equipment Check | | | |
| Shepherd's Crook _____ Ring Buoy _____ Phone _____ | | | |
| What is the range of the pool depth? _____ - _____ | | | |
| Were there pictures taken of the property and pools? | | | |
| Is meeting space available? | | | |
| Comments | | | |

In partnership with:



2019 MOBILE SWIM LESSON PROGRAM

Participant Enrollment Form

| | |
|--|--|
| <p>1st Child's First & Last name: _____</p> <p>Child's Gender: <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> <p>Child's Age: _____ D.O.B.: ____/____/____</p> <p>Child's Race: <input type="checkbox"/> White <input type="checkbox"/> Black or African American <input type="checkbox"/> American Indian or Alaska Native <input type="checkbox"/> Asian <input type="checkbox"/> Native Hawaiian or Other Pacific Islander <input type="checkbox"/> Two or more races <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> | <p>Has your child ever had a swim lesson before? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Can your child swim? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is your child Hispanic or Latino <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Participant Type <input type="checkbox"/> Minor child (18 or younger) <input type="checkbox"/> Adult (18 and older) <input type="checkbox"/> Teen parent (minor child with his/her own children) <input type="checkbox"/> Professional</p> <p>Child's Grade: <input type="checkbox"/> Not yet in school <input type="checkbox"/> Pre-Kindergarten <input type="checkbox"/> Kindergarten - Grade 12 <input type="checkbox"/> Does not apply Grade: _____ <input type="checkbox"/> Not available</p> <p>Eligible for free lunch? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Does not apply <input type="checkbox"/> Not available</p> |
| <p>2nd Child's First & Last name: _____</p> <p>Child's Gender: <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> <p>Child's Age: _____ D.O.B.: ____/____/____</p> <p>Child's Race: <input type="checkbox"/> White <input type="checkbox"/> Black or African American <input type="checkbox"/> American Indian or Alaska Native <input type="checkbox"/> Asian <input type="checkbox"/> Native Hawaiian or Other Pacific Islander <input type="checkbox"/> Two or more races <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> | <p>Has your child ever had a swim lesson before? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Can your child swim? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is your child Hispanic or Latino <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Participant Type <input type="checkbox"/> Minor child (18 or younger) <input type="checkbox"/> Adult (18 and older) <input type="checkbox"/> Teen parent (minor child with his/her own children) <input type="checkbox"/> Professional</p> <p>Child's Grade: <input type="checkbox"/> Not yet in school <input type="checkbox"/> Pre-Kindergarten <input type="checkbox"/> Kindergarten - Grade 12 <input type="checkbox"/> Does not apply Grade: _____ <input type="checkbox"/> Not available</p> <p>Eligible for free lunch? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Does not apply <input type="checkbox"/> Not available</p> |

REGISTRATION FOR ADDITIONAL CHILDREN ON REVERSE SIDE

| | |
|--|--|
| <p>Number of adults in home: _____</p> <p>Number of minor children in home: _____</p> <p>Highest Education Level in Household?</p> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Some or no high school <input type="checkbox"/> Technical certificate <input type="checkbox"/> Associates degree <input type="checkbox"/> Advanced degree <input type="checkbox"/> Not available </div> <div> <input type="checkbox"/> High school graduate or GED <input type="checkbox"/> Some college <input type="checkbox"/> Bachelor's degree <input type="checkbox"/> Refused </div> </div> | <p>Household Structure</p> <input type="checkbox"/> Male (single) Head of Household <input type="checkbox"/> Female (single) Head of Household <input type="checkbox"/> Other-Relative/Kinship Care (single) Head of Household <input type="checkbox"/> Dual 2 Parent Household <input type="checkbox"/> Dual 2 Other-Relatives/Kinship Care Household <input type="checkbox"/> Other <input type="checkbox"/> Refused <input type="checkbox"/> Not Available |
|--|--|

Parent or Guardian: _____

Address: _____

City: _____ State: _____ Zip: _____

Email address: _____

Phone: _____

In partnership with:





2019 MOBILE SWIM LESSON PROGRAM

Participant Enrollment Form

REGISTRATION FOR ADDITIONAL CHILDREN (CONTINUED FROM FRONT)

| | |
|--|---|
| <p>3rd Child's First & Last name: _____</p> <p>Child's Gender: <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> <p>Child's Age: _____ D.O.B.: ____/____/____</p> <p>Child's Race: <input type="checkbox"/> White <input type="checkbox"/> Black or African American <input type="checkbox"/> American Indian or Alaska Native <input type="checkbox"/> Asian <input type="checkbox"/> Native Hawaiian or Other Pacific Islander <input type="checkbox"/> Two or more races <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> | <p>Has your child ever had a swim lesson before? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Can your child swim? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is your child Hispanic or Latino <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Refused <input type="checkbox"/> Not Available</p> <p>Participant Type <input type="checkbox"/> Minor child (18 or younger) <input type="checkbox"/> Adult (18 and older) <input type="checkbox"/> Teen parent (minor child with his/her own children) <input type="checkbox"/> Professional</p> <p>Child's Grade: <input type="checkbox"/> Not yet in school <input type="checkbox"/> Pre-Kindergarten <input type="checkbox"/> Kindergarten - Grade 12 <input type="checkbox"/> Does not apply Grade: _____ <input type="checkbox"/> Not available</p> <p>Eligible for free lunch? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Does not apply <input type="checkbox"/> Not available</p> |
| <p>4th Child's First & Last name: _____</p> <p>Child's Gender: <input type="checkbox"/> M <input type="checkbox"/> F <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> <p>Child's Age: _____ D.O.B.: ____/____/____</p> <p>Child's Race: <input type="checkbox"/> White <input type="checkbox"/> Black or African American <input type="checkbox"/> American Indian or Alaska Native <input type="checkbox"/> Asian <input type="checkbox"/> Native Hawaiian or Other Pacific Islander <input type="checkbox"/> Two or more races <input type="checkbox"/> Refused <input type="checkbox"/> Not available</p> | <p>Has your child ever had a swim lesson before? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Can your child swim? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Is your child Hispanic or Latino <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Refused <input type="checkbox"/> Not Available</p> <p>Participant Type <input type="checkbox"/> Minor child (18 or younger) <input type="checkbox"/> Adult (18 and older) <input type="checkbox"/> Teen parent (minor child with his/her own children) <input type="checkbox"/> Professional</p> <p>Child's Grade: <input type="checkbox"/> Not yet in school <input type="checkbox"/> Pre-Kindergarten <input type="checkbox"/> Kindergarten - Grade 12 <input type="checkbox"/> Does not apply Grade: _____ <input type="checkbox"/> Not available</p> <p>Eligible for free lunch? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Does not apply <input type="checkbox"/> Not available</p> |

CLASS REGISTRATION INFORMATION

| | |
|--|--|
| <p>Property name: _____</p> <p>Property address: _____</p> | <p>Program dates: _____</p> <p>Registered swim lesson time (choose one):</p> <p><input type="checkbox"/> _____</p> <p><input type="checkbox"/> _____</p> |
|--|--|

FOR OFFICE USE ONLY

| | |
|---|-----------------------------------|
| <p>Date/Time Enrollment Form received: _____</p> <p style="text-align: center;">INITIALS</p> <p>Agency delivering program: BASC</p> <p>Agency contact name: jneely@mybsac.org</p> | <p>Comments:</p> <p>Ages 3-14</p> |
|---|-----------------------------------|



**Earth is 71% water.
Your kids are
100% curious.**

Working Together to be Water Smart

The Tampa YMCA has partnered with The Children's Board of Hillsborough County and Brandon Sports and Aquatic Center to bring a new and innovative water safety program to local neighborhoods for free.

In addition to actual swim lessons, the Mobile Water Safety Team will also provide water safety education and Hands Only CPR education to parents and caregivers during swim lessons.

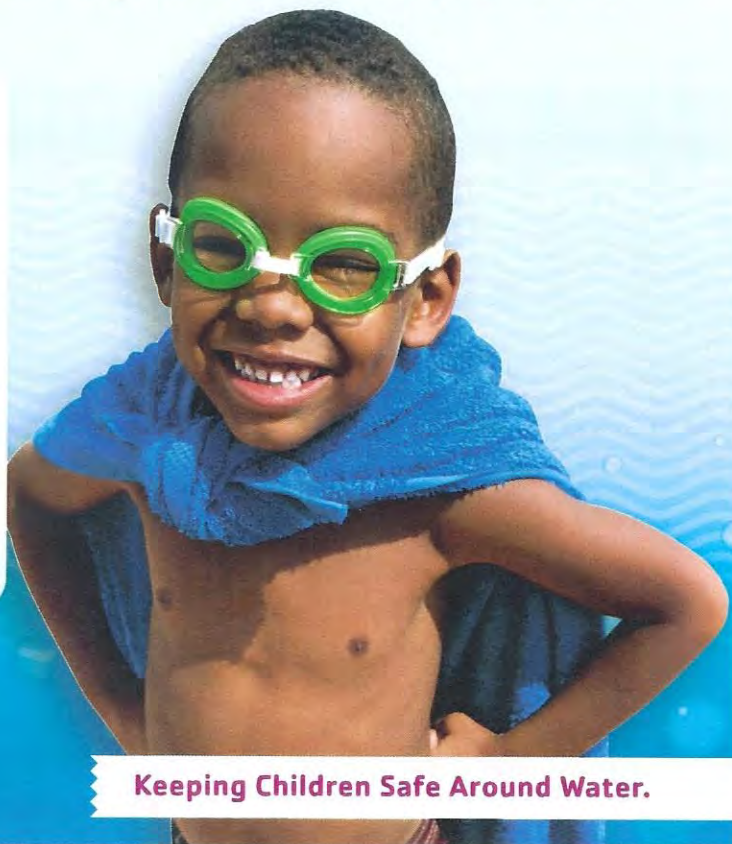
Mobile Swim Lessons

Participants will learn breath control, front and back float, the swim, float, swim method and other essential water safety skills.

Ages: 3-14 years

Days: Monday - Friday (45 minutes)

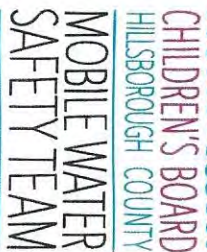
For more information (including dates/times) or to register: Please contact your property management office.



Be Water Smart
from the Start

Keeping Children Safe Around Water.





Turn in this sheet to your supervisor at the end of the session.

| <div><div><div><div>CHILDREN'S BOARD</div><div>HILLSBOROUGH COUNTY</div></div><div><div>MOBILE WATER</div><div>SAFETY TEAM</div></div></div><div><div>Be Water Smart</div><div>from the Start</div></div><div><div>MOBILE SWIM LESSON</div><div>Skill Lesson Tracker</div></div></div> <div>Turn in this sheet to your supervisor at the end of the session.</div> | | | | | | | | | | Water Acclimation | | Swim, Float, Swim | | | | | | | Jump, Push, Turn, Grab | Location | Dates | Day/Time | Instructor | Comments |
|--|------------|---|---|-----------|---------------|---------------|-------------------------|--|------------------------------|------------------------------------|---|--------------------|--------------------------|--------------------------------|---|---|--|--|------------------------|----------|-------|----------|------------|----------|
| NAME | Attendance | | | Pre/Post | | | | | | | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | Pre-test | Submerge face | Submerge body | Roll from front to back | Roll from back to front, front to back again | Back float (15 - 30 seconds) | Back float (30 seconds - 1 minute) | Roll from front to back, back float (30 seconds - 1 minute) | Exit a pool safely | Swim on front (6.5 feet) | Swim on front (6.5 feet). exit | Back float (10-15 seconds), roll, swim on front, exit | Front launch, roll, back float, roll, swim on front (10 feet), exit | Jump into water , push off bottom, turn, grab wall | | | | | | | |
| 1 | 1 | 2 | 3 | Pre-test | | | | | | | | | | | | | | | | | | | | |
| | 4 | 5 | | Post-test | | | | | | | | | | | | | | | | | | | | |
| 2 | 1 | 2 | 3 | Pre-test | | | | | | | | | | | | | | | | | | | | |
| | 4 | 5 | | Post-test | | | | | | | | | | | | | | | | | | | | |
| 3 | 1 | 2 | 3 | Pre-test | | | | | | | | | | | | | | | | | | | | |
| | 4 | 5 | | Post-test | | | | | | | | | | | | | | | | | | | | |
| 4 | 1 | 2 | 3 | Pre-test | | | | | | | | | | | | | | | | | | | | |
| | 4 | 5 | | Post-test | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 3 | Pre-test | | | | | | | | | | | | | | | | | | | | |
| | 4 | 5 | | Post-test | | | | | | | | | | | | | | | | | | | | |
| 6 | 1 | 2 | 3 | Pre-test | | | | | | | | | | | | | | | | | | | | |
| | 4 | 5 | | Post-test | | | | | | | | | | | | | | | | | | | | |
| Comments: | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>KEY</div> <div><div>X = Completed successfully</div><div>O = Did not complete/or try skill</div><div>Yellow = Required skills ages 3-14</div><div>Gray = Age appropriate skills 3-5</div><div>White = Age appropriate skills 6-12</div></div> | | | | | | | | | | | | | | | | | | | | | | | | |



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Mobile Swim Lessons

Participants will learn breath control, front and back float, the swim, float, swim method and other essential water safety skills.

Ages: 3-14 years

Days: Monday - Friday (45 minutes)

For more information (including dates/times) or to register: Please contact your property management office.



Be Water Smart
from the Start

Keeping Children Safe Around Water.



BSAC

BRANDONTM

SPORTS & AQUATIC CENTER

I/we, as an adult participant or as parent(s) or legal guardian(s) for below listed minor (hereinafter referred to as "Participant"), hereby give permission for Participant to participate at the Brandon Sports & Aquatics Center (hereinafter referred to as "BSAC") any club and all activities associated therewith. I/we further authorize any BSAC counselor, Chaperone, Coach, or other staff member in his/her discretion, to obtain medical or emergency treatment for Participant.

In consideration for Participant's participation, and for the use of the facilities and property, I/we further, as parent(s) or legal guardian(s) of Participant (a minor), on behalf of said Participant as well as on the behalf of myself/ourselves, hereby forever release, acquit, discharge, and hold harmless Brandon Sports & Aquatic Center, any officers, employees, agents, counselors, chaperones, coaches, helpers, aids, or assistants, parent or subsidiary companies of the above, of and from any and all liability, claims, actions, causes of action, lawsuits, or rights or claims for damages, including but expressly not limited to, claims for BSAC's own negligent acts or omissions, relating to or in any way arising out of Participant's participation at BSAC.

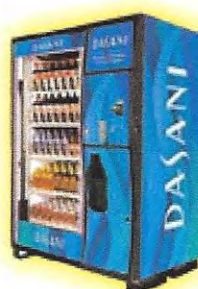
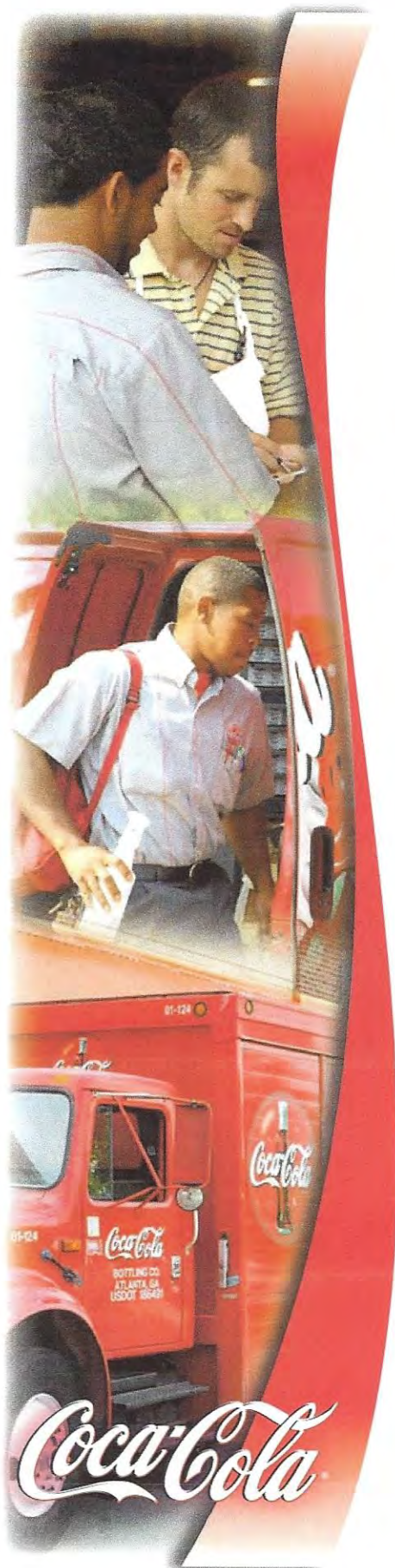
I hereby grant permission to BSAC to photograph participants for publication in connection with public relations. I release BSAC from any claims that may arise or be based upon such publications. I understand that BSAC may use the photos indefinitely.

I/we have read the information sheet regarding rules and fees and have kept a copy of the sheet for future reference. I/we have read and understand the above and enter into same of My /Our own free will.

Signature _____ Date _____

Print Name _____ Child's Name _____

Program _____



Why Full Service Vending?

Coca-Cola installs and maintains the vending machine

Benefit from having the equipment, products and service you want, without having to purchase and operate your own machine.

Coca-Cola fills the machine regularly

We will customize the product delivery and frequency based on your needs, to ensure ice cold beverages when you want them.

Coca-Cola provides a wide selection of beverages to meet your specific needs and tastes

We offer your favorite selection of carbonated and non-carbonated beverages. We have the infrastructure and flexibility to provide new brands and flavors.

Personal, timely responses for all inquiries

Simply call our service number for answers to any of your vending related questions.



©2006 The Coca-Cola Company. "Coca-Cola", "Diet Coke", "Coca-Cola Zero," the Contour Bottle Design, the Dynamic Ribbon, "Sprite," the Sprite Dimple Bottle, "DASANI", "POWERAde", Minute Maid, Beverage Partners Worldwide (North America) "Nestea" and the Nestea Cool design are registered trademarks of Societe des Produits Nestle SA (Switzerland). Minute Maid Orange Juice and Full Throttle are registered trademarks of the Coca-Cola Company.



Full Service Vending

Your Beverage Solution!

**FREE
SERVICE**

**FAVORITE
BRANDS**

**WORRY
FREE**

A Refreshing Break for Your Customers and Employees

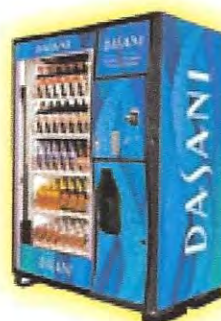
- On site 24 hour convenient refreshment for customers, guests and employees
- Increase productivity by reducing break and employee downtimes
- Greater customer and employee satisfaction

No Work, No Worries, No Hassles

- No cash investment
- No money tied up in inventory
- No valuable space needed for storage
- No administrative burdens – we do the ordering, accounting and loading
- An efficient, responsive and dedicated delivery system

Coca-Cola Delivers it All, Right to Your Door

- FREE delivery and installation of a Coca-Cola machine
- State-of-the art equipment – machines that can record sales history
- FREE prompt, reliable service by trained Coca-Cola professionals
- Brand name soft drinks, water, fruit juices and energy drinks
- Easy access product and service requests
- Exciting promotional brand programs





Coke Florida Product Portfolio

Sparkling/Flat

8.5oz Aluminum Bottles



Coke, Coke Zero, Diet Coke, Sprite



12oz Import Bottles

Coke, Sprite, Fanta's Orange, Grape, Strawberry, Pineapple



7.5oz Mini Cans

Coke, Coke Zero, Diet Coke, CF Diet, Sprite, Sprite Zero, Fanta Orange, Ginger Ale, Diet Ginger Ale



12oz Coke Origins

California Raspberry, Georgia Peach

12oz Aluminum Can



20oz PET Bottle





Coke Florida Product Portfolio

Isotonic Sport Drinks

12oz, 20oz and 32oz PowerAde

Mountain Blast, Fruit Punch,
Orange, Grape, White Cherry,
Lemon-Lime, Strawberry
Lemonade, Watermelon
Strawberry, Blue Raspberry
Cherry



20oz and 32oz PowerAde

Zero
Mixed Berry, Fruit Punch
Orange, Grape



16oz and 28oz BodyArmor

28oz: Watermelon
Strawberry*, Tropical Punch*,
Strawberry Banana*, Octagon
Orange, Orange Mango*,
Grape, Knockout Punch, Fruit
Punch*, Blackout Berry*
16oz: Pineapple Coconut,
Mixed Berry, Grape
*Also avail in 16oz



15.2 Vitamin Water Active

Strawberry Black cherry
Orange Mango
Lemon Lime

16oz & 28oz Lyte BodyArmor

28oz: Orange Citrus*, Blueberry
Pomegranate*
16oz: Peach Mango
*Also avail in 16oz



Cof

13.7oz McCafe
Caramel (12 pack)
Mocha
Vanilla



14 oz Gold Peak
Tea Latte

Chai (12 pack)
Vanilla Chai
Salted Caramel
Almond Toffee



Flat & Enhanced Water

12oz, 16.9oz, 20oz DASANI

Dasani
Lemon
Sparkling Lime (20oz only)
Sparkling Berry (20oz only)
1L (12 pack)



12oz DASANI Sparkling

Berry, Black Cherry,
Blood Orange, Lemon,
Lime, Meyer Lemon, Pink
Grapefruit, Raspberry
Lemonade, Strawberry
Guava, Tropical
Pineapple, Watermelon,
White Peach

Smart Water

Sparkling
1 Liter (12 pack)
20oz



Smart Water

20oz
1 Liter (12 pack)



20oz Vitamin Water

*XXX-Blueberry Pom, *
Power C- Dragon Fruit,
Energy- Tropical Citrus,
*Revive- Fruit Punch,
Essential- Orange,
Focus- Kiwi Strawberry,
Refresh- Tropical Mango,
Vital T - Lemon Ice Tea
*Also avail in 16.9oz



20oz Vitamin Water Zero

*Squeezed- Lemonade
*XXX
*Rise- Orange
Power-C
Revive - Fruit Punch
Go-Go- Mixed Berry
Focus- Kiwi Strawberry
Shine - Strawberry Lemonade
*Also avail in 16.9oz

14oz Zico Coconut Water

Original (12 pack)
Chocolate
Pineapple Mango
Watermelon Raspberry



23.7OZ and 1L

BodyArmor Sport
Water
1 Liter (12 pack)
23.7oz



16.9oz and 18.5oz Go **Peak Tea**

Sweet Black, Diet,
Lemonade Tea, Lemon
Sweet, Sweet Green,
Unsweet Black,
Peach (12 pack)



16.9ozHonest Tea

Honey Green (12 pack)
Half & Half (Lem/Tea)
Peach White
Pomegranate Blueberry



Coke Florida Product Portfolio

Energy

16oz Monster

Regular*
Lo Carb*
Absolute Zero
Assault
Khaos
Ripper
Baller's Blend
Mad Dog
Mango Loco
Pacific Punch
Pipeline Punch
Gronk
*Comes in 8.3 oz and 10.5oz



16oz Monster Zero Ultra

Ultra*
Violet
Black
Blue
Red
Sunrise
Citron
*Comes in 10.5oz



15.5oz Monster Rehab

Raspberry
Lemonade*
Pink Lemonade
Peach
White Dragon
Orangeade
RoJo Tea
*Also comes in 12 pk



16oz NOS

Original
*Zero
*Citrus
Grape
*Citrus
Zero
*12pack only



16oz Full Throttle

Original*
Blue Agave
*Also comes in 12 pk



12 oz Monster Extra Strength

Anti Gravity



12 Monster Maxx

Eclipse
Solaris
Super Dry

13.7oz Caffé

Monster
Mocha
Vanilla
Caramel



20 oz Monster Mutant

Mutant
Mutant
Mutant Red
Dawn



15 oz Monster Muscle

Banana (12 pack)
Chocolate
Strawberry
Vanilla



Juice

16.9oz Hubert Lemonade

Strawberry
Original
Raspberry
Watermelon
Blackberry



10.1oz Tum-E-Yummies

Berry Blue, Fruit Punch
Green Apple, Orange,
Raspberry



10oz, 12oz, 16.9oz 20 oz, Minute Maid Juices

10oz: Apple and Orange
12oz: Apple, Cranberry Apple
Raspberry, Cranberry Grape,
Orange, Peach Mango, Ruby
Red, Tropical
16.9oz: Fruit Punch, Lemonade
20oz: Fruit Punch, Lemonade,
Pink Lemonade, Tropical,
Watermelon
*Also comes 12oz



6.75oz Honest Kidz Organic Juices

Apple & Fruit Punch
(32 pack)



16.9 oz Minute Maid Sparkling

Mixed Berry
Pineapple Orange
Fruit Punch
Fizzy Lemonade
Tropical Citrus



14oz Yup!
White Milk
Chocolate
Strawberry
Vanilla (12 pack)

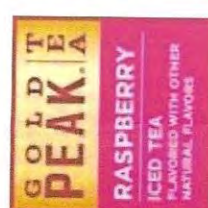
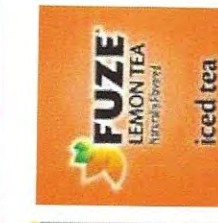
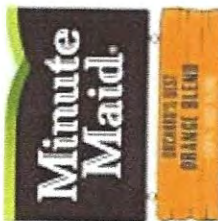
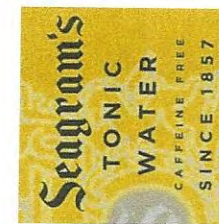
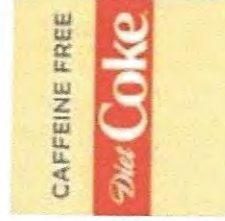


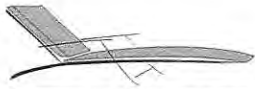
M



Coke Florida Product Portfolio

Fountain





FLORIDA PATIO FURNITURE INC.

506 8th Street West
Palmetto, FL 34221

Estimate

| Date | Estimate # |
|----------|------------|
| 3/6/2019 | 16447 |

| Name / Address |
|--|
| Panther Trace II CDD 11518 Newgate Crest Dr. Riverview, FL 33579 Anna Ramierz/813-671-0831 pt2clubhousemgr@gmail.com |

| Ship To |
|---|
| er Trace II CDD 11518 Newgate Crest Dr. Riverview, FL 33579 Anna Ramierz/813-671-0831 pt2clubhousemgr@gmail.com |

| P.O. No. | Terms | Due Date | Rep | FOB |
|-----------|------------------|-----------|-------|----------|
| Lisa/Anna | 50%DN Bal C.O.D. | 3/24/2015 | Karen | Palmetto |

| Item | Quantity | Description | Cost | Total |
|---------|----------|--|--------|-----------|
| S-42A | 10 | Sierra 42" Round, 4 Leg Dining Table, Acrylic Top, NO HOLE, 1.25" Round Extrusion FRAME COLOR: Luna | 210.00 | 2,100.00T |
| Freight | | Shipping Charge(includes paper stripping, set up and clean up) | 250.00 | 250.00 |

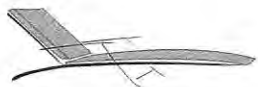
Here is your requested Estimate.

Subtotal \$2,350.00

Sales Tax (0.0%) \$0.00

Total \$2,350.00

| Phone # | Fax # |
|--------------|--------------|
| 941-722-5643 | 941-723-9223 |



FLORIDA PATIO FURNITURE INC.

Estimate

506 8th Street West
Palmetto, FL 34221

| Date | Estimate # |
|----------|------------|
| 3/6/2019 | 16446 |

| Name / Address |
|--|
| Panther Trace II CDD 11518 Newgate Crest Dr. Riverview, FL 33579 Anna Ramierz/813-671-0831 pt2clubhousemgr@gmail.com |

| Ship To |
|---|
| er Trace II CDD 11518 Newgate Crest Dr. Riverview, FL 33579 Anna Ramierz/813-671-0831 pt2clubhousemgr@gmail.com |

| P.O. No. | Terms | Due Date | Rep | FOB |
|-----------|------------------|-----------|-------|----------|
| Lisa/Anna | 50%DN Bal C.O.D. | 3/24/2015 | Karen | Palmetto |

| Item | Quantity | Description | Cost | Total |
|-----------|----------|---|--------|-----------|
| S-42PUNCH | 10 | Sierra 42" Dining Table With Punched Aluminum Top, NO HOLE, 1.25" Extrusion FRAME COLOR: Luna | 385.35 | 3,853.50T |
| Freight | | Shipping Charge(includes paper stripping, set up and clean up) | 250.00 | 250.00 |

Here is your requested Estimate.

Subtotal \$4,103.50

Sales Tax (0.0%) \$0.00

Total \$4,103.50

| Phone # | Fax # |
|--------------|--------------|
| 941-722-5643 | 941-723-9223 |



Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

Quote

PO Box 2390
Bunnell, FL 32110

| Date | Quote No. |
|----------|-----------|
| 3/6/2019 | PFS9442 |

Bill To

Panther Trace Clubhouse 2
Anna Ramirez
11518 Newgate Crest Dr.
Riverview, FL 33579

Ship To

Panther Trace Clubhouse 2
Anna Ramirez
11518 Newgate Crest Dr.
Riverview, FL 33579

P.O. No.

Rep

Terms

AM

50%Deposit/Net

| Item | Description | Qty | Cost | Total |
|-------|--|-----|--------|----------|
| 4203A | 42 inch diameter Outdoor Dining Table with Arcylic Top with NO umbrella hole for commercial use. Frame Color: | 10 | 264.95 | 2,649.50 |
| S&H | Shipping and Handling. Commercial Delivery does not include off loading freight. Additional charges for Lift Gate, Call Ahead, and Inside Delivery will be added when requested. **PLEASE INSPECT ALL PRODUCTS AT THE TIME OF DELIVERY & NOTE ANY VISIBLE DAMAGE to BOXES or PRODUCT on the DRIVERS DELIVERY RECEIPT** | | 240.00 | 240.00 |

Due to credit card processing guidelines all credit card purchases will be processed for the full amount within 7 days of purchase. Orders other than credit card payment require a 50% deposit on all first orders and all orders over \$2,000. The balance is due upon receipt of the merchandise. Orders will not be processed until credit is approved by Furniture Leisure, Inc. All custom orders (made to customer specs) require payment in advance and are non-returnable and non-cancelable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Returns must receive a "Return Authorization" from Furniture Leisure, Inc prior to shipping. All returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All effort will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. Teh venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Subtotal \$2,889.50

Sales Tax (0.0%) \$0.00

Order Total \$2,889.50

Signature _____ Title _____ Date _____

sales@poolfurnituresupply.com

www.poolfurnituresupply.com



Phone: (877) 646-6320
Fax : (386) 437-6652

A Furniture Leisure Web Store

Quote

PO Box 2390
Bunnell, FL 32110

| Date | Quote No. |
|----------|-----------|
| 3/6/2019 | PFS9446 |

Bill To

Panther Trace Clubhouse 2
Anna Ramirez
11518 Newgate Crest Dr.
Riverview, FL 33579

Ship To

Panther Trace Clubhouse 2
Anna Ramirez
11518 Newgate Crest Dr.
Riverview, FL 33579

P.O. No.

Rep

Terms

AM

50%Deposit/Net

| Item | Description | Qty | Cost | Total |
|---------|--|-----|--------|----------|
| 4218MYN | 42" Mayan Dining Table. Punched metal with textured surface. 48 lbs. Color: | 10 | 409.95 | 4,099.50 |
| S&H | Shipping and Handling. Commercial Delivery does not include off loading freight. Additional charges for Lift Gate, Call Ahead, and Inside Delivery will be added when requested. **PLEASE INSPECT ALL PRODUCTS AT THE TIME OF DELIVERY & NOTE ANY VISIBLE DAMAGE to BOXES or PRODUCT on the DRIVERS DELIVERY RECEIPT** | | 265.00 | 265.00 |

Due to credit card processing guidelines all credit card purchases will be processed for the full amount within 7 days of purchase. Orders other than credit card payment require a 50% deposit on all first orders and all orders over \$2,000. The balance is due upon receipt of the merchandise. Orders will not be processed until credit is approved by Furniture Leisure, Inc. All custom orders (made to customer specs) require payment in advance and are non-returnable and non-cancelable. A 25% restocking fee plus all shipping costs are required to return stock merchandise. Returns must receive a "Return Authorization" from Furniture Leisure, Inc prior to shipping. All returns must be received in the original cartons and in new condition.

The manufacturer of merchandise purchased from Furniture Leisure, Inc. warrants all products. Written warranties are available upon request. Furniture Leisure, Inc. assumes no responsibility to extend, alter, or modify any product warranty.

Furniture Leisure, Inc. will be held harmless against all claims of liability resulting from receiving, installation and use of these products. All Shipments are scheduled ASAP "as soon as possible". All effort will be made to expedite, however the purchaser acknowledges no arrival dates are guaranteed. Customer agrees to pay reasonable collection costs allowed by law and/or attorneys fees incurred in connection with the collection of this transaction. The venue for any litigation with Furniture Leisure, Inc will be Flagler County, FL.

Subtotal \$4,364.50

Sales Tax (0.0%) \$0.00

Order Total \$4,364.50

Signature _____ Title _____ Date _____

sales@poolfurnituresupply.com

www.poolfurnituresupply.com







Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com
www.jaymanenterprises.com

Estimate

| Date | Estimate # |
|----------|------------|
| 3/8/2019 | 442 |

| Name / Address |
|---|
| Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, FL 33569 |

| | | | Project |
|--|-----|--------|----------------|
| Description | Qty | Rate | Total |
| Pressure wash exterior back covered area of clubhouse | | 225.00 | 225.00 |
| Pressure wash exterior cabanas around pool deck | | 200.00 | 200.00 |
| Pressure wash and chemically clean pool lounges, tables and chairs | | 275.00 | 275.00 |
| Client Signature | | | Total \$700.00 |

Hey Anna,

Pool furniture and back patio \$600

Power wash pool area and gazebos (not including any roofs) \$700.

We will supply soap, labor and equipment..... PT2 will supply water.

LMP Weekly Maintenance Worksheet

Date 3-1-2019 Property Panther Trace II

Foreman Jimmy & Obdulio

Mgr: Paul Gomez

| | | |
|---|----------------------------|--|
| X | Mow | Completed |
| X | Edge | Completed |
| X | Monofilament Trim | Completed |
| X | Shrub/Groundcover Trim | Trim section as needed |
| X | Blow | Completed |
| X | Debris Disposal | Police property for debris and trash including changing out trash bags at the club house |
| | Bed Weed Control for R-UP | |
| | Tree Pruner | |
| | Palm pruner | |
| | Insect/Disease Control | |
| | Irrigation Inspection | |
| | Tree Fertilization | |
| | Shrub Fertilization | |
| | Turf Fertilization | |
| | Turf Weed Control | |
| | Fire Ant Control | |
| X | Seasonal Color Maintenance | Police for weeds & pocket prune annuals |
| | Annuals | |
| | Perennials Maintenance | |
| | Mulching | |

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LMP Weekly Maintenance Worksheet

Date 3-8-2019 Property Panther Trace II

Foreman Jimmy & Obdulio

Mgr: Paul Gomez

| | | |
|---|----------------------------|---|
| | Mow | |
| | Edge | |
| | Monofilament Trim | |
| | Shrub/Groundcover Trim | |
| | Blow | |
| | Debris Disposal | |
| X | Bed Weed Control for R-UP | Applied round-up on 3-5-19 & 3-6-19 |
| | Tree Pruner | |
| | Palm pruner | |
| | Insect/Disease Control | |
| | Irrigation Inspection | |
| | Tree Fertilization | |
| | Shrub Fertilization | |
| | Turf Fertilization | |
| X | Turf Weed Control | Treated for turf weeds & insecticide ON 3-7-19 & 3-8-19 |
| | Fire Ant Control | |
| | Seasonal Color Maintenance | |
| | Annuals | |
| | Perennials Maintenance | |
| | Mulching | |

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LMP Weekly Maintenance Worksheet

Date 3-15-2019 Property Panther Trace II

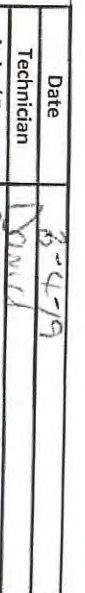
Foreman Jimmy & Obdulio

Mgr: Paul Gomez

| | | |
|---|---------------------------------------|--|
| X | Mow | Completed |
| X | Edge | Completed |
| X | Monofilament Trim | Completed |
| X | Shrub/Groundcover Trim | Trim section as needed |
| X | Blow | Completed |
| X | Debris Disposal | Police property for debris and trash including changing out trash bags at the club house |
| | Bed Weed Control for R-UP | |
| X | Tree Pruner Palm pruner | Palm trees are on schedule for trimming between 3-14-19 & 3-21-2019. |
| | Insect/Disease Control | |
| | Irrigation Inspection | |
| | Tree Fertilization | |
| | Shrub Fertilization | |
| | Turf Fertilization | |
| | Turf Weed Control | |
| | Fire Ant Control | |
| X | Seasonal Color Maintenance Annuals | Police for weeds & pocket prune annuals |
| | Perennials Maintenance | |
| | Mulching | |

| |
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| Clock Type/# | Start | Cur | Max | Min |
|--------------|-------|-----|-----|-----|
| Huber P1C | | | | |

Proposa

Bill To:



Landscaping
Maintenance
Professionals, Inc.

Property: Tan Her Trace 2
Clocks Club House

Date: 3-4-19
Technician: Daniel
Arrive/ Depart: 7:45 12:00

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

| Clock Type/ # | Confirm Time/ Date | Y | N | Time/Date Adjust | Y | N | Start | Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|------------------|--------------------|-----|---|------------------|---|---|-------|-----|-----|-----|-----|-----|-----|-----|
| Battery Date | | | | | | | Pgm A | 1 | | | | | | |
| Rain Sensor | ok | bad | | | | | Pgm B | 2 | | | | | | |
| Battery Replaced | Y | N | | | | | Pgm C | 1 | | | | | | |
| | | | | | | | Pgm D | 1 | | | | | | |

Notes:

Proposed

| Zone # | Type | A | B | C | D | Programs | Zone Information | Technician Use Only (Use Standard Invoice forms for additional charges) | Labor | Materials | qty | Unit | Rate | Amount |
|-----------------|------|----|---|---|---|----------|------------------|---|-------|-----------|-----|------|------|--------|
| 1 | 2 | 40 | | | | | OK | Supervisor: <u>Daniel</u> | 1hr | 45 | | | | |
| 2 | 2 | 40 | | | | | OK | Technician: <u>Daniel</u> | 1hr | 45 | | | | |
| 3 | 5 | 15 | | | | | OK | | | | | | | |
| 4 | 5 | 15 | | | | | OK | | | | | | | |
| 5 | 5 | 15 | | | | | OK | | | | | | | |
| 6 | 2 | 40 | | | | | OK | | | | | | | |
| 7 | 2 | 40 | | | | | OK | | | | | | | |
| 8 | 2 | 40 | | | | | OK | | | | | | | |
| 9 | 2 | 40 | | | | | OK | | | | | | | |
| 10 | 5 | 20 | | | | | OK | | | | | | | |
| 11 | 5 | 15 | | | | | OK | | | | | | | |
| 12 | 2 | 40 | | | | | OK | | | | | | | |
| 13 | 2 | 40 | | | | | OK | | | | | | | |
| 14 | 2 | 40 | | | | | OK | | | | | | | |
| 15 | 5 | 25 | | | | | OK | | | | | | | |
| 16 | 2 | 40 | | | | | OK | | | | | | | |
| 17 | 2 | 40 | | | | | OK | | | | | | | |
| 18 | 2 | 40 | | | | | OK | | | | | | | |
| 19 | 2 | 40 | | | | | OK | | | | | | | |
| 20 | 5 | 20 | | | | | OK | | | | | | | |
| 21 | 5 | 35 | | | | | OK | | | | | | | |
| 22 | 5 | 25 | | | | | OK | | | | | | | |
| 23 | 5 | 25 | | | | | OK | | | | | | | |
| 24 | 5 | 30 | | | | | OK | | | | | | | |
| Season Adjust % | | | | | | | | | | | | | | |
| Run Time | | | | | | | | | | | | | | |

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Bill To:

| | | |
|-----------------|----|-------|
| Total Materials | \$ | 63.87 |
| Total Labor | \$ | |
| Grand Total | \$ | |



Landscaping
Maintenance
Professionals, Inc.

Property:

(2) Panther Trace 2 Closes Club House

Date 3-4-19
Technician David
Arrive/Depart 1

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.imppro.com

| | | | | | | | | | | | | | | | | |
|---------------|--|--------------------|-----|---|---|------------------|---|---|-------|-----|-----|-----|-----|-----|-----|-----|
| Clock Type/ # | | Confirm Time/ Date | | Y | N | Time/Date Adjust | Y | N | Start | Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| Battery Date | | ok | bad | | | | | | Pgm A | 1 | | | | | | |
| Rain Sensor | | | | | | | | | Pgm B | 1 | | | | | | |
| | | | | | | | | | Pgm C | 1 | | | | | | |
| | | | | | | | | | Pgm D | 1 | | | | | | |

Notes:

| Zone # | Type | A | B | C | D | Programs | Zone Information | Technician Use Only (Use Standard Invoice forms for additional charges) | Total Labor Charges \$ |
|-----------------|------|----|---|---|---|----------|------------------|---|------------------------|
| 1 | D | 25 | | | | | 25 015 | Supervisor: | |
| 2 | D | 30 | | | | | 26 015 | Technician: | |
| 3 | D | 30 | | | | | 27 015 | | |
| 4 | | | | | | | 28 28 | | |
| 5 | | | | | | | 29 29 | | |
| 6 | | | | | | | 30 31 | | |
| 7 | | | | | | | 32 | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | | | | | | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| Season Adjust % | | | | | | | | | |
| Run Time | | | | | | | | | |

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

| | | | |
|-----------------|--|----|--|
| Total Materials | | \$ | |
| Total Labor | | \$ | |
| Grand Total | | \$ | |
| Bill To: | | | |



Property: Panther Tree 2 Class

Date: 3-4-15
Technician: David
Arrive/Depart: 1:00 12:45

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com

| | | | | | | | | | | | | |
|------------------|---------------|--------------------|---|---|-------|-----|-----|-----|-----|-----|-----|-----|
| Clock Type/ # | Winter / 1000 | Confirm Time/ Date | Y | N | Start | Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| Battery Date | | | | | STOP | | | | | | | |
| Rain Sensor | OK | bad | Y | N | 1 | | | | | | | |
| Battery Replaced | | | | | 2 | | | | | | | |

Notes: Class Corner of Livingston Point dr + Panther Tree Road

Programs: 1000501

| Zone # | Type | A | B | C | D | Zone Information | | | | | | | Technician Use Only (Use Standard Invoice forms for additional charges) | | | | | | |
|-----------------|------|----|---|---|---|------------------|--|--|--|--|--|--|---|--------|--|--|--|--|--|
| 1 | S | 20 | | | | OK | | | | | | | Supervisor: David | 30 min | | | | | |
| 2 | R | 30 | | | | OK | | | | | | | Technician: David | 30 min | | | | | |
| 3 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 4 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 5 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 6 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 7 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 8 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 9 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 10 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 11 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 12 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 13 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 14 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 15 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 16 | R | 30 | | | | OK | | | | | | | | | | | | | |
| 17 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 18 | S | 20 | | | | OK | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | | | |
| Season Adjust % | | | | | | | | | | | | | Total Labor Charges \$ | | | | | | |
| Run Time | | | | | | | | | | | | | Total Labor Charges \$ | | | | | | |

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Estimate

Submitted To:

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

| | |
|--------------------|----------|
| Date | 3/8/2019 |
| Estimate # | 58592 |
| LMP REPRESENTATIVE | |
| BD | |
| PO # | |
| Work Order # | |

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|--|--|-----|-------|-------|
| Irrigation Relat... Irrigation Relat... Irrigation Labor | Controller # 1 - Evington Point Dr and Panther Trace Blvd. | | | |
| | PGP-ADJ Hunter rotor | 1 | 24.21 | 24.21 |
| | spray nozzles | 7 | 1.72 | 12.04 |
| | Labor: 2 men @ \$ 85.00 per hour | 0.5 | 85.00 | 42.50 |
| | Irrigation inspection repairs needed: Replace 1 broken or leaking rotor. Replace 7 clogged or damaged spray nozzles. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|----------------|
| TOTAL | \$78.75 |
|--------------|----------------|

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

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

OWNER / AGENT

Estimate

Submitted To:

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

| | |
|--------------------|----------|
| Date | 3/8/2019 |
| Estimate # | 58593 |
| LMP REPRESENTATIVE | |
| BD | |
| PO # | |
| Work Order # | |

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|---------------------|--|------|-------|--------|
| Irrigation Relat... | Controller # 2A - clubhouse | | | |
| Irrigation Relat... | PGP-ADJ Hunter rotor | 2 | 24.21 | 48.42 |
| Irrigation Relat... | 1/2 inch coupling | 3 | 0.44 | 1.32 |
| Irrigation Relat... | 1/2 inch ell S x FIPT | 3 | 0.84 | 2.52 |
| Irrigation Relat... | 1/2 x 3/4 inch poly nipple | 3 | 0.71 | 2.13 |
| Irrigation Relat... | 1/2 inch flex pipe | 6 | 0.72 | 4.32 |
| Irrigation Relat... | drip irrigation coupling | 6 | 0.55 | 3.30 |
| Irrigation Relat... | drip irrigation tubing | 3 | 0.62 | 1.86 |
| Irrigation Relat... | Spray nozzle | 2 | 1.82 | 3.64 |
| Irrigation Labor | Labor: 2 men @ \$ 85.00 per hour | 1.75 | 85.00 | 148.75 |
| | Irrigation inspection repairs needed: Replace 2 broken or leaking rotors. Replace 2 clogged or damaged spray nozzles. Repair zone line leak. Repair 3 drip irrigation leaks. Relocate 2 rotors. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|-----------------|
| TOTAL | \$216.26 |
|--------------|-----------------|

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OWNER / AGENT

Estimate

Submitted To:

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

| | |
|--------------------|----------|
| Date | 3/8/2019 |
| Estimate # | 58594 |
| LMP REPRESENTATIVE | |
| BD | |
| PO # | |
| Work Order # | |

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|---------------------|--|------|-------|-------|
| Irrigation Relat... | Controller # 2B | | | |
| Irrigation Relat... | PGP-ADJ Hunter rotor | 1 | 24.21 | 24.21 |
| Irrigation Relat... | spray nozzle | 2 | 1.82 | 3.64 |
| Irrigation Relat... | 1/2 inch coupling | 1 | 0.44 | 0.44 |
| Irrigation Relat... | 1/2 inch ell S x FIPT | 1 | 0.84 | 0.84 |
| Irrigation Relat... | 1/2 x 3/4 inch poly nipple | 1 | 0.71 | 0.71 |
| Irrigation Relat... | 1/2 inch flex pipe | 1 | 0.72 | 0.72 |
| Irrigation Labor | Labor: 2 men @ \$ 85.00 per hour | 0.25 | 85.00 | 21.25 |
| | Irrigation inspection repairs needed: Replace 1 broken or leaking rotor. Replace 2 clogged or damaged spray nozzles. | | | |

TERMS AND CONDITIONS:

| | |
|--------------|----------------|
| TOTAL | \$51.81 |
|--------------|----------------|

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OWNER / AGENT

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

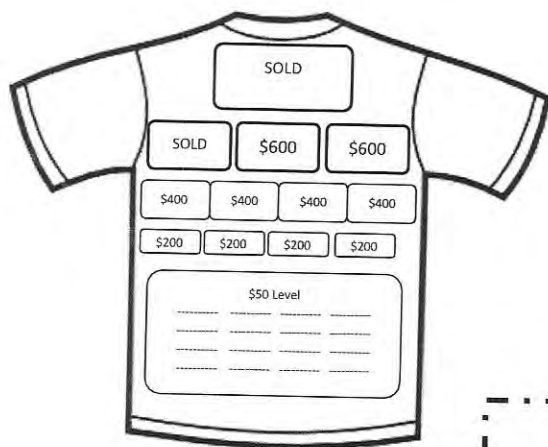
Shirt Sponsor

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 _____ |



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