

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

***Advanced Meeting Package
Regular Meeting***

***Monday
April 22, 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, April 22, 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 Vericker
Engineer, Stantec
Clubhouse Manager
District Files

District: **PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: April 22, 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. Landscape and Pond Maintenance

A. LMP Maintenance Report (*under separate cover*) **Exhibit 1**

B. Remson Aquatics Pond Maintenance Report
(*under separate cover*) **Exhibit 2**

IV. Administrative Matters

A. Consideration and Approval of Minutes of the
March 25, 2019 Meeting **Exhibit 3**

B. Acceptance of the Unaudited March 2019 Financial
Statement **Exhibit 4**

C. Acceptance of the Operations & Maintenance
Expenditures for March 2019 **Exhibit 5**

D. Approval of Sharks & Minnows Swim School, Inc.
Non-Exclusive Pool License Agreement **Exhibit 6**

V. Business Matters

A. Old Business

None

B. New Business

- | | | |
|----|---|-------------------|
| 1. | Review of Issuer Annual Continuing Disclosure Report FY 2018 | Exhibit 7 |
| 2. | Consideration and Acceptance of LMP Cutback Proposal #58972 Vegetative Removal-\$11,715.00 | Exhibit 8 |
| 3. | Consideration and Acceptance of LMP Irrigation Proposal - Controller #1 #58592 Evington Point Dr. & Panther Trace Blvd. - \$78.75 | Exhibit 9 |
| 4. | Consideration and Acceptance of LMP Irrigation Proposal #58593 Controller #2A – Clubhouse - \$216.26 | Exhibit 10 |
| 5. | Consideration and Acceptance of LMP Irrigation Proposal #58594 Controller #2B - \$51.81 | Exhibit 11 |
| 6. | Consideration and Acceptance of Frontier Proposal for Security Pro Plus Bundle - \$87.98 | Exhibit 12 |

VI. Staff Report

- A. District Manager
1. Discussion of ADA Website Compliance
- B. District Counsel
- C. District Engineer

D. Amenity Manager April 2019 Operations Report

Exhibit 13

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

VIII. Supervisor Requests

IX. Adjournment

EXHIBIT 1.

(Under Separate Cover)

EXHIBIT 2.

(Under Separate Cover)

EXHIBIT 3.

6. Exhibit 4: Adoption of Resolution 2019-03 Re-Designating Officers

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the Adoption of Resolution 2019-03 Re-Designating Officers, wherein the re-designated officers of the District and District staffing is as follows: Jeffrey Spiess to serve as Chairman, David Steppy to serve as Vice Chairman, Raymond Lotito to serve as Secretary, Patricia Comings-Thibault to serve as Treasurer, Maik Aagaard to serve as Assistant Treasurer, and Janet Johns, Scott Ward, Pamela Wood, and R. Clinton Miner to serve as Assistant Secretary for the Panther Trace II Community Development District.

FOURTH ORDER OF BUSINESS – Landscape and Pond Maintenance

A. Exhibit 5: LMP Maintenance Report (*under separate cover*)

Mr. Gomez, with the help of Mr. Manfrin, presented the LMP Maintenance Report concerning the landscape of Panther Trace II, the possible cost approval of annuals for the year rather than every season, and the planting of palm trees across the terrace. In between the review, Mr. Manfrin and Mr. Gomez appealed to the Board for permission to water soon to be planted materials against current Southwest Florida Water Management Guidelines. Discussion ensued concerning the risk of fees and alternative solutions.

On a MOTION by Mr. Ward, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the motion to water less than 50% of new plant material or plant landscaping material for one week for the Panther Trace II Community Development District.

B. Exhibit 6: Remson Aquatics Pond Maintenance Report (*under separate cover*)

FIFTH ORDER OF BUSINESS – Administrative Matters

A. Ratification of Motions from Meeting Held on February 25, 2019

1. Exhibit 7: Motion to approve the selection of R. Clinton Miner, PHD for Seat 1 of the Panther Trace II CDD

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board ratified the motion approving of the selection of R. Clinton Miner, PHD for Seat 1 for the Panther Trace II Community Development District.

2. Exhibit 8: Motion to approve price proposal from Remson Aquatics in the amount of \$2,176.00

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board ratified the motion approving the price proposal from Remson Aquatics to the amount of \$2,176.00 for the Panther Trace II Community Development District.

3. Exhibit 9: Motion to accept and approve Board Minutes held on January 28, 2019

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

4. Exhibit 10: Motion to accept the unaudited January 2019 Financial Statements

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board ratified the motion approving the January 2019 Unaudited Financial Statements for the Panther Trace II Community Development District.

5. Exhibit 11: Motion to accept the Operations & Maintenance Expenditures for January 2019

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

6. Exhibit 12: Motion authorizing the Chairman/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 ratified the motion approving Resolution 2019-02 – wherein prior approval from the Board is unnecessary for the Chairman (or Vice Chairman) should: (1) the necessity to enter into time sensitive contract(s) prove necessary and (2) the Chairman (or Vice Chairman) need to make disbursements of funds for no more than \$1,000.00 per month for these specific situations prove necessary – for the Panther Trace II Community Development District.

7. Exhibit 13: Motion to accept proposal form LLS Tax Solutions in the amount of \$650.00 for Arbitrage Services for 2014 Series Special Assessment Revenue Refunding Bonds

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board ratified the motion accepting the proposal form LLS Tax Solution for the amount of \$650.00 for Arbitrage Study for the Panther Trace II Community Development District.

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

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the 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 the Panther Trace II Community Development District.

9. Motion to approve the increase in budget for the batting cages in the amount of \$3,250.00 to be taken from Line 71 and \$6,500.00 from the Capital Improvements budget for the Panther Trace II CDD

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the motion to approve the increase in budget for the batting cages to the amount of \$3,250.00 from Line 71 and \$6,500.00 from the Capital Improvements Budget for the Panther Trace II Community Development District.

B. Exhibit 14: Consideration and Approval of Minutes of the February 25, 2019 Meeting

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors regular meeting held on February 25, 2019 for the Panther Trace II Community Development District.

C. Exhibit 15: Acceptance of the Unaudited February 2019 Financial Statement

On a MOTION by Mr. Steppy, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the February 2019 Unaudited Financial Statement for the Panther Trace II Community Development District.

D. Exhibit 16: Acceptance of the Operations & Maintenance Expenditures for February 2019

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the February 2019 Operations & Maintenance Expenditures for the Panther Trace II Community Development District.

E. Exhibit 17: Acceptance of the Audited FY 2018 Financial Statements

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the Audited FY 2018 Financial Statements for the Panther Trace II Community Development District.

SIXTH ORDER OF BUSINESS – Business Matters

A. Old Business

B. New Business

1. Exhibit 18: Ratification of Tennis Court Fence Repair - \$7,000.00 with initial payment of \$4,500.00

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the ratification of the Tennis Court Fence Repair to the amount of \$7,000.00 (with an initial payment of \$4,500.00) for the Panther Trace II Community Development District.

2. Exhibit 19: Ratification of LMP Emergency Irrigation Proposal in the amount of \$68.26

On a MOTION by Mr. Steppy, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to ratify the LMP Emergency Irrigation Proposal in the amount of \$68.26 for the Panther Trace II Community Development District.

3. Exhibit 20: Request for Donation to Collins Elementary School for Panther Trace Run

On a MOTION by Mr. Ward, SECONDED by Ms. Wood, WITH Mr. Spiess abstaining, ALL IN FAVOR, the Board approved the request for Donation to Collins Elementary School for Panther Trace Run for the Panther Trace II Community Development District.

4. Exhibit 21: Ratification of the Installation of the Spring Annuals

On a MOTION by Mr. Ward, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the ratification of the Installation of the Spring Annuals for the Panther Trace II Community Development District.

SEVENTH ORDER OF BUSINESS – Staff Report

A. District Manager

- Exhibit 22: Facilities Director Job Description

B. District Counsel

Ms. Schalter distributed the Innovative Employer Solutions, Inc. Payroll Services Contract to the Board for approval. Additionally, Ms. Schalter updated the Board on the drainage easement at 12319 Holmwood Greens Place, wherein the Worthington Community Homeowner's Association has agreed with the Board's position of lack of accountability concerning the drainage issue of this area and hope to meet with the Board, and the resident of this location, to discuss how to repair the drainage issue at a later date.

On a MOTION by Mr. Spiess, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board approved the motion to seek payroll services henceforth from Innovative Employer Solutions, Inc. for the Panther Trace II Community Development District.

C. District Engineer

Ms. Stewart notified the Board of an issue concerning water backup at the Claymore and Lark Song locations, an issue that is theorized to occur due to a clogged drainage system at these locations. While the Claymore location is considered private property, thus not a matter for the Board to address, the Lark Song location lies within established easements and presently has a ditch that needs monitoring. To accomplish this, Ms. Stewart requested approval from the Board to survey the location to determine the amount of labor (and potential cost) to clean the ditch.

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the motion to allow District Engineer, Tonja Stewart, to survey the Lark Song location and provide proposed recommendations to maintain this location for the Panther Trace II Community Development District.

D. Exhibit 23: Amenity Manager March 2019 Operations Report

Ms. Ramirez reviewed the March 2019 Operations Report and distributed requests and proposals requiring approval: future swimming lessons offered by the Shark & Minnows Swim School, the offer to install Coke vending machines, various replacement pool tables, pressure washing the pool area clean, and free swimming lessons from the Brandon Sports and Aquatic Center. Discussion ensued.

On a MOTION by Mr. Steppy, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board approved the Shark & Minnows Swim School, Inc. Pool License Agreement for the Panther Trace II Community Development District.

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the motion to install Coke Vending Machines at the Clubhouse for the Panther Trace II Community Development District.

On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved the motion to attribute funds to Line Item 79, Acrylic Top Pool Tables and Accessories, for the Panther Trace II Community Development District.

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the motion to pressure wash the Panther Trace II Clubhouse's Pool Area and Gazebos at a cost not to exceed \$700.00 for the Panther Trace II Community Development District.

On a MOTION by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved the motion to allow swimming pool access to the Brandon Sports and Aquatic Center for the purposes of the Mobile Swim Lesson & Water Safety Program for the Panther Trace II Community Development District.

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

Melissa Fitz-Simons of 12312 Gilmerton Mist Lane inquired as to when the pond erosion located at Gilmerton Mist Lane's cul-de-sac would be addressed, a matter the Board has decided to add to the list

of locations the District Engineer will assess in the future. Additionally, Ms. Fitz-Simons inquired as to the location of the not yet placed batting cages and the dog park of the next meeting's agenda. Discussion ensued.

NINTH ORDER OF BUSINESS – Supervisor Requests

Ms. Wood inquired as to whether the Board could receive a preemptive layout with a swing set placed on the playground of Panther Trace II, an option that was shelved in the past due to the certain possibility of increased insurance costs. In response, the Board will ascertain potential insurance cost increases in the future.

Additionally, Mr. Spiess discussed his budgetary wish list wherein he recommended netting for pickle ball at the tennis court, additional dog poop stations at Belcroft and Newberry, and benches and exercise stations along Panther Trace Boulevard. Newberry, which expands two separate lots, is of particular interest considering it could be sold or turned into a communal park. Discussion ensued, including a request from Ms. Fitz-Simons for trash cans placed at the benches of Panther Trace Boulevard to prevent littering.

After discussion, Mr. Miner presented the idea of placing lighting in the tennis courts for community members hoping to visit the tennis court at night. Due to the installing of security cards to enter the tennis court, internal court lighting with a 9:00 pm lighting limitation was an option under consideration for the Board.

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. Spiess, 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.*

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

Signature

Signature

Printed Name

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4.

Panther Trace II
Community Development District

Financial Statements
(Unaudited)

March 31, 2019

Panther Trace II CDD
Balance Sheet
March 31, 2019

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 25,168	\$ -	\$ 25,168
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,977	-	1,977
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	1,120,751	-	1,120,751
10 REVENUE TRUST	-	916,602	916,602
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	-	-	-
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	19,716	17,761	37,477
17 DUE FROM GF	-	-	-
18 PREPAID EXPENSES	-	-	-
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	\$ 1,169,874	\$ 1,261,947	\$ 2,431,821
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 7,910	\$ -	\$ 7,910
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	19,716	17,761	37,477
30 DUE TO OTHER FUNDS	-	-	-
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	-	1,244,186	1,244,186
46 UNASSIGNED:	754,860	-	754,860
47			
48 TOTAL LIABILITIES & FUND BALANCE	\$ 1,169,874	\$ 1,261,947	\$ 2,431,821

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to March 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	\$ 816,687	\$ 888,099 (a)	\$ 71,412
3 INTEREST REVENUE	300	150	8,810	8,660
4 RENTAL REVENUE	3,000	1,500	1,168	(332)
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	110	110
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	36,550	-	-	-
7 DISCOUNT	-	-	-	-
8 TOTAL REVENUES	947,280	818,337	898,187	79,850
10 EXPENDITURES				
11 BOARD OF SUPERVISORS PAYROLL	12,000	6,000	4,539	1,461
12 PAYROLL TAXES	918	459	291	168
13 PAYROLL SERVICES FEE	1,300	650	802	(152)
14 TRAVEL PER DIEM	250	125	-	125
15 MANAGEMENT CONSULTING SERVICES	48,000	24,000	24,000	-
16 OFFICE SUPPLIES	150	75	208	(133)
17 BANK FEES	200	100	118	(18)
18 MASS MAILING	2,000	-	-	-
19 AUDITING	4,200	-	3,200	(3,200)
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,000	500	-	500
22 ENGINEERING SERVICES	6,000	3,000	3,000	-
23 LEGAL SERVICES	20,000	10,000	14,888	(4,888)
24 WEBSITE ADMINISTRATION	960	480	480	-
25 TOTAL ADMINISTRATIVE	97,153	45,564	51,701	(6,137)
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	1,000	1,000
33 ARBITRAGE REBATE	650	650	650	-
34 TRUSTEE FEES	5,592	5,592	5,592	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,242	8,242	7,242	1,000
SECURITY:				
37 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	4,626	4,626	-
39 SECURITY MONITORING - (EMG)	440	220	268	(48)
40 SECURITY PATROL - (CBM)	34,200	17,100	10,415	6,685
41 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	600	280	320
42 TOTAL SECURITY	42,008	22,546	15,589	6,957
PHYSICAL ENVIRONMENT EXPENSES:				
44 ELECTRICITY	168,000	84,000	71,158	12,842
46 STREETLIGHTING LEASE	25,000	12,500	11,206	1,294
47 WATER	15,000	7,500	4,194	3,306
48 SOLID WASTE DISPOSAL	1,750	875	857	18
49 PET WASTE REMOVAL	12,480	6,240	3,120	3,120
50 PEST CONTROL	400	200	209	(9)
51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	1,140	1,177	(37)
52 FACILITY MAINTENANCE	3,000	1,500	-	1,500
53 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	9,510	7,925	1,585
54 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	1,000	-	1,000
55 ENTRY & WALLS MAINTENANCE	1,200	600	-	600
56 LANDSCAPE MAINTENANCE - CONTRACT	201,381	100,691	110,102	(9,411)
57 LANDSCAPE MAINTENANCE - OTHER	47,920	23,960	47,437	(23,477)
58 IRRIGATION MAINTENANCE	2,000	1,000	6,362	(5,362)
59 IRRIGATION COMPLIANCE REPORTING	2,700	1,350	1,350	-
60 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	5,230	2,270
61 SIGNAGE REPAIRS	1,200	600	275	325
62 FIELD MISCELLANEOUS	2,500	1,250	2,350	(1,100)
63 TOTAL PHYSICAL ENVIRONMENT	515,331	261,416	272,952	(11,537)

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to March 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	23,000	20,410	2,590
67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	300	300	-
68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	2,398	(2,398)
69 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	750	1,831	(1,081)
70 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	1,950	2,804	(854)
71 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	6,000	8,900	(2,900)
72 POOL MAINTENANCE	23,900	11,950	9,600	2,350
73 POOL PERMITS	425	-	-	-
74 POOL MAINTENANCE & MONITORING	9,500	4,750	1,652	3,098
75 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	1,500	388	1,112
76 SPECIAL EVENTS	10,000	5,000	1,105	3,895
77 PLAYGROUND MAINTENANCE	3,000	1,500	111	1,389
78 CAPITAL OUTLAY	79,893	39,947	-	39,947
79 RESERVE CAPITAL - POOL FURNITURE	20,160	10,080	-	10,080
80 RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	8,195	-	8,195
81 TOTAL	230,268	114,922	49,500	65,422
82				
83 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,500	-	-	-
84				
85				
86 TOTAL EXPENDITURES	947,280	465,467	413,052	52,415
87				
88 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	352,870	485,135	132,266
89				
90 NET CHANGE IN FUND BALANCE	-	352,870	485,135	132,266
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	\$ 924,343	\$ 1,124,289	\$ 771,420

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 March 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	\$ 736,746	\$ 800,034 (a)	\$ 63,287
3 INTEREST--INVESTMENT	-	-	5,549	5,549
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,024	736,746	805,583	68,837
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	736,746	618,365	(118,381)
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	736,746	618,365	(118,381)
27				
28 FUND BALANCE - BEGINNING	-	-	625,820	625,820
29				
30 FUND BALANCE - ENDING	\$ 3,621	\$ 736,746	\$ 1,244,185	\$ 507,439

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
March 31, 2019**

	<i>Bank United</i>
	<i>(Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 37,772.87
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(12,604.39)
	<hr/>
<i>Adjusted Bank Balance</i>	<i>\$ 25,168.48</i>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 46,890.53
Add: Cash Receipts	100,040.51
Less: Cash Disbursements	(121,762.56)
	<hr/>
<i>Balance Per Books</i>	<i>\$ 25,168.48</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
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

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
				876.49	54,100.71	46,890.53
03/01/2019	1690	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	42,890.53
03/01/2019		Cypress Creek Of Hillsborough	Meeting Room - 2/19/19	12.50		42,903.03
03/01/2019	1691	DAD SERVICES	Installed light and fan timers, repair playgrd fence		420.00	42,483.03
03/04/2019	1692	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - January		18,350.33	24,132.70
03/04/2019	ACH030419.1	Paychex	P/R Fee		46.40	24,086.30
03/05/2019	1693	Decide and Provide Foundation, Inc.	Refund of clubhouse rental		37.50	24,048.80
03/06/2019	1694	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - February		18,350.33	5,698.47
03/06/2019		BANK UNITED	Funds Transfer	50,000.00		55,698.47
03/07/2019	1695	CBM SERVICES GROUP	2/17-3/3 - Security		897.75	54,800.72
03/07/2019	1696	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Feb		225.00	54,575.72
03/07/2019	1697	HOME TEAM PEST DEFENSE	Pest Control - Qt. 2		104.50	54,471.22
03/07/2019	1698	JAYMAN ENTERPRISES, LLC	2/1-2/28 - Pet Waste Removal		480.00	53,991.22
03/07/2019	1699	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Palm Removal with stump grinding, Irrigation Repairs 2/19/19		3,258.26	50,732.96
03/07/2019	1700	REPUBLIC SERVICES	3/1-3/31 - Solid Waste		182.48	50,550.48
03/07/2019	1701	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/19		3,085.45	47,465.03
03/07/2019		Waterleaf CDD & PARK CREEK CDD	Meeting Room 2/19 & 8/30	18.75		47,483.78
03/08/2019	ACH030819	Paychex	2/17-3/2 - P/R		407.32	47,076.46
03/11/2019	1702	Brady Bunch Fencing	Tennis Court Repair Deposit		4,500.00	42,576.46
03/12/2019	ACH031219	TECO	1/17-2/14 - Streetlights PH 2		2,009.07	40,567.39
03/12/2019	ACH031219	TECO	1/17-2/14 - 12821 Balm Riverview Road Well		78.50	40,488.89
03/12/2019	03122019ACH	BOCC	1/24-2/22 - 11518 Newgate Crest Dr Double Pmt		471.39	40,017.50
03/13/2019	10160	ANNA RAMIREZ	2/17-3/2 - P/R		1,593.48	38,424.02
03/13/2019	10162	DAVID STEPPY	BOS Mtg - 2/5/19		184.70	38,239.32
03/13/2019	10161	JEFFREY A. SPIESS	BOS Mtg - 2/5/19		184.70	38,054.62
03/13/2019	10163	SCOTT WARD	BOS Mtg - 2/5/19		184.70	37,869.92
03/13/2019	1703	BOCC	1/24-2/22 - 11518 Newgate Crest Dr		471.39	37,398.53
03/13/2019	1704	CBM SERVICES GROUP	3/4-3/10 - Security Guard		391.50	37,007.03
03/13/2019	1705	ENVERA	4/1-6/30- CCTV Monitoring		1,542.00	35,465.03
03/13/2019	1706	FRONTIER COMMUNICATIONS	3/1-3/31 - Internet/Phone		193.60	35,271.43
03/13/2019	1707	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - March		18,350.33	16,921.10
03/13/2019	1708	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	16,596.10
03/13/2019	1709	VENTURESIN.COM, INC	Web Site Hosting - March		80.00	16,516.10
03/13/2019	1710	Alert 360	Monitoring - 3/1-5/31		100.35	16,415.75
03/13/2019		BANK UNITED	Funds Transfer	50,000.00		66,415.75
03/15/2019		BANK UNITED	Funds Transfer		600.00	65,815.75
03/20/2019	ACH032019	TECO	Summary Bill - February		13,775.23	52,040.52
03/20/2019	1711	CBM SERVICES GROUP	3/11-3/17 - Security Guard		452.25	51,588.27
03/20/2019	1712	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		3,179.20	48,409.07
03/20/2019	1713	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		8,311.30	40,097.77
03/20/2019	1714	REMSON AQUATICS	Lake & Pond Maint - February		1,585.00	38,512.77
03/20/2019	1715	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/22/19		510.00	38,002.77
03/20/2019	1716	ZEBRA CLEANING TEAM, INC.	Pool Maint - March		1,600.00	36,402.77
03/22/2019	ACH032219	Paychex	3/3-3/16 - P/R		315.04	36,087.73
03/22/2019	ACH032219.2	Paychex	P/R Fee		46.40	36,041.33
03/22/2019	10164	ANNA RAMIREZ	3/3-3/16 - P/R		1,493.48	34,547.85
03/26/2019	1717	FLORIDA PATIO FURNITURE, INC	Sierra 42" Round Dining Table		2,350.00	32,197.85
03/27/2019	1718	Brady Bunch Fencing	Tennis Court Repair Final		2,500.00	29,697.85
03/28/2019	1719	ALL PHASE PLUMBING SERVICES	After hours Stoppage at Clubhouse		325.00	29,372.85
03/28/2019	1720	CBM SERVICES GROUP	3/18-3/24 - Security Guard		506.25	28,866.60
03/28/2019	1721	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Mar		225.00	28,641.60
03/28/2019	1722	REPUBLIC SERVICES	4/1-4/30 - Solid Waste		114.88	28,526.72
03/28/2019	1723	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/19		3,285.00	25,241.72
03/28/2019	1724	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional day of Svc 2/7/19		40.00	25,201.72
03/31/2019		BANK UNITED	Service Charge		42.50	25,159.22
03/31/2019		BANK UNITED	Interest	9.26		25,168.48
				100,040.51	121,762.56	25,168.48

EXHIBIT 5.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

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

OPERATION & MAINTENANCE EXPENDITURES

Dear Board of Supervisors:

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

March 1, 2019 thru March 31, 2018

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

The total amount for items being presented is: **\$ 121,762.56**

Thank you!

District Accounts Payable

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/01/2019	1690	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	42,890.53
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03/06/2019		BANK UNITED	Funds Transfer	50,000.00		55,698.47
03/07/2019	1695	CBM SERVICES GROUP	2/17-3/3 - Security		897.75	54,800.72
03/07/2019	1696	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Feb		225.00	54,575.72
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03/07/2019	1698	JAYMAN ENTERPRISES, LLC	2/1-2/28 - Pet Waste Removal		480.00	53,991.22
03/07/2019	1699	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Palm Removal with stump grinding, Irrigation Repairs 2/19/19		3,258.26	50,732.96
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03/07/2019		Waterleaf CDD & PARK CREEK CDD	Meeting Room 2/19 & 8/30	18.75		47,483.78
03/08/2019	ACH030819	Paychex	2/17-3/2 - P/R		407.32	47,076.46
03/11/2019	1702	Brady Bunch Fencing	Tennis Court Reapir Deposit		4,500.00	42,576.46
03/12/2019	ACH031219	TECO	1/17-2/14 - Streetlights PH 2		2,009.07	40,567.39
03/12/2019	ACH031219	TECO	1/17-2/14 - 12821 Balm Riverview Road Well		78.50	40,488.89
03/12/2019	03122019ACH	BOCC	1/24-2/22 - 11518 Newgate Crest Dr Double Pmt		471.39	40,017.50
03/13/2019	10160	ANNA RAMIREZ	2/17-3/2 - P/R		1,593.48	38,424.02
03/13/2019	10162	DAVID STEPPY	BOS Mtg - 2/5/19		184.70	38,239.32
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03/13/2019	10163	SCOTT WARD	BOS Mtg - 2/5/19		184.70	37,869.92
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03/13/2019	1708	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	16,596.10
03/13/2019	1709	VENTURESIN.COM, INC	Web Site Hosting - March		80.00	16,516.10
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03/13/2019		BANK UNITED	Funds Transfer	50,000.00		66,415.75
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03/20/2019	1715	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/22/19		510.00	38,002.77
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03/26/2019	1717	FLORIDA PATIO FURNITURE, INC	Sierra 42" Round Dining Table		2,350.00	32,197.85
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03/28/2019	1721	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Mar		225.00	28,641.60
03/28/2019	1722	REPUBLIC SERVICES	4/1-4/30 - Solid Waste		114.88	28,526.72
03/28/2019	1723	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/19		3,285.00	25,241.72
03/28/2019	1724	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional day of Svc 2/7/19		40.00	25,201.72
03/31/2019		BANK UNITED	Service Charge		42.50	25,159.22
03/31/2019		BANK UNITED	Interest	9.26		25,168.48
				100,040.51	121,762.56	25,168.48



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: March 01, 2019
Invoice Num: 86115
Contract#:
Account#: 1497(a):
Fed I.D. No: 61-1806473

In Reference To: For services rendered for the period ending: March 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>
3/1/2019	MA	Professional Management Services: Monthly CDD management including management, records, administration, general fund accounting, and regulatory compliance work. - Service Period: 3/1/19 - 3/31/19	\$4,000.00

Total Expenses: \$4,000.00

Amount Due This Invoice: \$4,000.00

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

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



Invoice

Number 2008
Date 1/16/2019

Bill To
Panther Trace 2
CDD
1060 Maitland Center Commons Blvd
Suite 340
Maitland, FL, 32751

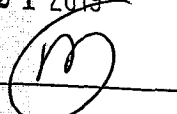
Ship To
DAD Services
34928 Talisman St
Dade City, FL, 33523
813-270-7993

PO Number: Customer # Via Project

Date	Description	Hours	Rate	Amount	Colum	Tax1
12/5/18	installed light and fan timers, repaired play ground fence			\$275.00		
	timers			\$80.00		
12/18/18	tightend magnet on door			\$65.00		

ENTERED

FEB 21 2019

BY: 

Thank you!

Amount Paid \$0.00
Amount Due \$420.00

Discount \$0.00
Shipping Cost \$0.00
Sub Total \$420.00
0.00% on \$0.00 \$0.00
Total \$420.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
1/1/2019	140129

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

Property Information

Estimate #

Work Order #

PO / PA #

Description		Qty	Rate	Amount
Monthly Ground Maintenance		1	18,350.33	18,350.33
			Total	\$18,350.33
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		Terms	Due Date	Payments/Credits
		Net 30	1/31/2019	\$0.00
		Balance Due		

status



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/1/2019	140755

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
Monthly Ground Maintenance	1	18,350.33	18,350.33
		Total	\$18,350.33
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/3/2019	Balance Due
			\$18,350.33



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

ENTERED

MAR 06 2019

BY: 

Invoice

Date	Invoice #
2/26/2019	17162

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	2/18/2019			2/26/2019	14793
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 2/18 - 2/24/19.			31.5	13.50	425.25



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

ENTERED

MAR 06 2019

BY: _____

RECEIVED MAR 05 2019

Invoice

Date	Invoice #
2/28/2019	17172

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	2/28/2019			2/28/2019	14799
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 2/25 - 3/3/19.			35	13.50	472.50
					Total	\$472.50



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

ENTERED

MAR 06 2019

BY: _____

Invoice

Date: 2/26/2019
Invoice #: 2019-141

To:

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

Project: Monthly Meter Readings

Proposal #: 18-127

P.O. #:

		Due Date	Service Date:
		3/28/2019	February 2019
Task #	Description	Project Completion	Amount
Task 1	Monthly Meter Readings	66.67%	225.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$225.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$225.00



HomeTeam Pest Defense, Inc.
310 First St. NE
Ruskin, FL 33570-3621
813-489-7041

Invoice and detailed service report

INVOICE #: 61614531

WORK DATE: 2/26/19

BILL-TO 1394073

Panther Trace Clbhs II
1060 Maitland Center Commons B
Ste. 340
Maitland, FL 32751-7255

Phone: 321-263-0132 x203

LOCATION 1394073

Panther Trace Clubhouse II
11518 Newgate Crest Dr
Riverview, FL 33569

Phone: 336-847-7709

Time In: 2/26/19 9:37 AM
Time Out: 2/26/19 10:05 AM

Customer Signature

Customer Unavailable to Sign
Technician Signature

Jeremy Gresham
License #:

Purchase Order	Terms	Service Description	Quantity	Unit Price	Amount
None	DUE UPON RECEIPT	Pest Control Service	1.00	104.50	104.50
Subtotal					104.50
Tax					0.00
Total					104.50
Total Due:					104.50

Today's Service Comments

Hi Mr/Ms Panther Trace Clubhouse II,

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
3. Provided conventional pest control applications
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments:

Today I completed your quarterly pest control service. During the service I noticed and treated for spider webs front entryway. I sprayed the perimeter of the clubhouse and notice and treated for ants near the air conditioning unit. Allow 5 to 7 days for best results. Thank you and have a great day. Your home team tech Jeremy

Curbside Call was completed Spoke to Mrs.

Thank you for choosing HomeTeam Pest Defense as your service provider.
Your next scheduled service month will be in May.

.Did I earn a 10/10 rating today?

.You may receive a survey on our quality of work and your feedback would be greatly appreciated , Thank you guys! Sincerely

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Demand G		100-1240	0.0450%	n/a	Lambda-cyhalothrin	1.0000 Pound	1.0000 Pound
Areas Applied: Mulch beds							
Target Pests: Ants, Cricket, Roaches							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Onslaught - Fastcap		1021-2574	6.4000%	0.1250	cyano methyl-4-chloro-alpha-benzeneacetate	5.0000 Ounce	0.1000 Ounce
Areas Applied: Exterior entry points							

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Printed: 2/27/19

Page: 1/2



HomeTeam Pest Defense, Inc.
310 First St. NE
Ruskin, FL 33570-3621
813-489-7041

Invoice and detailed service report

INVOICE #: 61614531

WORK DATE: 2/26/19

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Target Pests: Ants, Earwig, Spiders							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Termidor SC		7969-210-AA	9.1000%	0.0300	Fipronil	2.0000 Gallon	0.0066 Gallon
Areas Applied: Exterior perimeter							
Target Pests: Ants, Millipede, Roaches, Spiders							

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Onslaught - Fastcap	6.4000%	5.0000 Ounce	One Gallon Compressed Sprayer	10:03:29 AM
1021-2574	0.12500000	0.1000 Ounce	Handheld compression sprayer	
Target Pests: Ants, Earwig, Spiders				
Areas Applied: Exterior entry points				
Weather: 0°, 0 MPH				
Termidor SC	9.1000%	2.0000 Gallon	Backpack Compressed Sprayer	10:03:55 AM
7969-210-AA	0.03000000	0.0066 Gallon	Power Spray	
Target Pests: Ants, Millipede, Roaches, Spiders				
Areas Applied: Exterior perimeter				
Weather: 0°, 0 MPH				
Demand G	0.0450%	1.0000 Pound	Spreader	10:03:07 AM
100-1240	n/a	1.0000 Pound	Broadcast	
Target Pests: Ants, Cricket, Roaches				
Areas Applied: Mulch beds				
Weather: 0°, 0 MPH				

GENERAL COMMENTS / INSTRUCTIONS

If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (813)489-7041. Pay online at www.pestdefense.com

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

ENTERED

MAR 06 2019

Invoice

Jayman Enterprises, LLC1020 HILL FLOWER DR
Brooksville, FL 34604

Phone # (813)333-3008

jaymanenterprises@live.com
www.jaymanenterprises.comBY: 

Date	Invoice #
2/28/2019	727

Bill ToAnna Ramirez
Panther Trace 2
11518 Newgate Crest Dr.
Riverview, FL 33569

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4	Dog Service November 2/1/19 - 2/28/19	120.00	480.00
All work is complete!		Total	\$480.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

ENTERED

MAR 06 2019

BY:

Invoice

Date	Invoice #
2/28/2019	141887

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

Property Information

Estimate #
49742

Work Order #

PO / PA #[illegible]



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

ENTERED

MAR 06 2019

BY: _____

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



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

RECEIVED FEB 25 2019
Account Number 3-0696-1037561
Invoice Number 0696-000788405
Invoice Date February 17, 2019
Previous Balance \$109.88
Payments/Adjustments -\$109.88
Current Invoice Charges \$182.48

Total Amount Due \$182.48	Payment Due Date March 09, 2019
--	--

PAYMENTS/ADJUSTMENTS

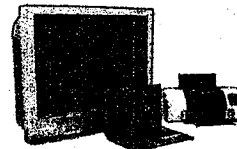
Description	Reference	Amount
Payment - Thank You 02/13	1665	-\$109.88

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Panther Trace Community 11518 Newgate Crest Dr CSA A183253606 Riverview, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1 Waste/Recycling Overage 12/31 Pickup Service 03/01-03/31				
		1.0000		\$72.60
			\$103.93	\$103.93
Administrative Fee				\$5.95
CURRENT INVOICE CHARGES				\$182.48

Electronics Recycling with BlueGuard™

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



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

L2ROACD TOA 000314



PANTHER TRACE II CDD
ACCOUNT PAYABLES
250 INTERNATIONAL PKWY
STE 280
LAKE MARY FL 32746-5030

Total Amount Due	\$182.48
Payment Due Date	March 09, 2019
Account Number	3-0696-1037561
Invoice Number	0696-000788405



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



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

30696103756100000007884050000182480000182482

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

ENTERED

MAR 06 2019

BY: 

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

February 26, 2019

Client: 001036

Matter: 000001

Invoice #: 16720

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2019

SERVICES

Date	Person	Description of Services	Hours
1/21/2019	KMS	REVIEW COMMUNICATION FROM R. LOTITO (3); EMAIL TO R. LOTITO; REVIEW AGENDA PACKET TO PREPARE FOR BOARD MEETING.	0.6
1/22/2019	KMS	REVIEW COMMUNICATION FROM R. LOTITO, T. STEWART, J. SPIESS; EMAIL TO R. LOTITO.	0.4
1/23/2019	KMS	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH CHAIR AND DISTRICT ENGINEER.	0.6
1/28/2019	KMS	PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	2.5
1/29/2019	JMV	REVIEW CDD AUDIT LETTER; PREPARE DISTRICT COUNSEL RESPONSE.	0.8
1/29/2019	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME; FINALIZE AUDIT RESPONSE LETTER; PREPARE EMAIL TO T. GOLDSTEIN TRANSMITTING SAME.	0.6
1/30/2019	KMS	REVISE RESOLUTION 2019-02 ALLOWING CHAIR A MONTHLY NTE AMOUNT FOR EMERGENCIES; EMAIL TO R. LOTITO.	0.3
2/6/2019	KMS	REVIEW COMMUNICATIONS FROM R. LOTITO; TELEPHONE CALL TO R. LOTITO; EMAIL TO R. LOTITO.	0.6
2/8/2019	KMS	REVIEW 2019 ANNUAL BUDGET; REVIEW RULES OF PROCEDURE; REVIEW COMMUNICATION FROM R. LOTITO; TELEPHONE CALL TO R. LOTITO.	0.6
2/11/2019	KMS	TELEPHONE CALL FROM HOMEOWNERS ATTORNEY.	0.4

February 26, 2019

Client: 001036

Matter: 000001

Invoice #: 16720

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
2/12/2019	KMS	REVIEW DECLARATION FOR WORTHINGTON COMMUNITY HOA; REVIEW DECLARATION FOR PANTHER TRACE II HOA; DRAFT OUTLINE OF APPLICABLE PROVISIONS TO SURFACE WATER MANAGEMENT SYSTEM MAINTENANCE RESPONSIBILITY; EMAIL TO WORTHINGTON COMMUNITY HOA ATTORNEY M. KNIGHT; REVIEW COMMUNICATION FROM R. LOTITO; REVISE RESOLUTION 2019-02; EMAIL TO R. LOTITO.	0.9	
2/13/2019	TJR	ANALYZE ISSUES RE PLAT DEDICATIONS, CONVEYANCES, MASTER AND TOWNHOUSE ASSOCIATION COVENANTS, AND SWFWMD PERMIT ON COHEN YARD DRAIN MATTER,.	1.7	
2/13/2019	KMS	REVISE CHART OF SURFACE WATER MANAGEMENT SYSTEM MAINTENANCE OBLIGATIONS (CONTINUED) AND CONTINUE REVIEW OF DECLARATIONS OF HOA AND PUBLIC RECORDS.	0.8	
2/14/2019	KMS	RESEARCH AND REVIEW ERP PERMIT SWFWMD DOCUMENTS FOR ALL APPLICABLE ERP TO WORTHINGTON PROPERTY; RESEARCH 2005 ENGINEER REPORT AND FINAL LIMITED OFFERING MEMORANDUM; DRAFT NOTES.	0.7	
2/15/2019	TJR	REVIEW 2006 ENGINEER'S REPORT RE DRAINAGE INFRASTRUCTURE IMPROVEMENTS.	0.3	
2/15/2019	KMS	REVIEW ENGINEER REPORT FROM 2006; TELEPHONE CALL TO T. STEWART.	0.5	
Total Professional Services			12.3	\$3,085.00

PERSON RECAP

Person		Hours	Amount
TJR	Tracy J. Robin	2.0	\$550.00
JMV	John M. Vericker	0.8	\$220.00
KMS	Kristen M. Schalter	8.9	\$2,225.00
LB	Lynn Butler	0.6	\$90.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/15/2019	Photocopies (3 @ \$0.15)	\$0.45

February 26, 2019
Client: 001086
Matter: 000001
Invoice #: 16720

Page: 3

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$0.45
	Total Services	\$3,085.00
	Total Disbursements	\$0.45
	Total Current Charges	\$3,085.45

PAY THIS AMOUNT

\$3,085.45

Please Include Invoice Number on all Correspondence

781221


Purchase Order

TO Brady Brunch Fencing		SHIP TO Panther trace Fe 2 CDD			
ADDRESS 9135 Carey Rd		ADDRESS			
CITY, STATE, ZIP Lithia FL 33547		CITY, STATE, ZIP			
DATE 3/05/09	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1				
2		480' green 10" Tall chainlink		
3		All Bracing		
4		add 4' x 7' gate		
5				
6		with 2 year warranty		
7		All commercial grade material		
8				
9		Total payment 7,000		
10		Initial payment \$4,500		
11				
12				
13				
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27				
28				
29				
30				

ENTERED

MAR 06 2019

BY: 

Statement Date: 02/20/2019
Account: 211015090031

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

Current month's charges:	\$2,009.07
Total amount due:	\$2,009.07
Payment Due By:	03/13/2019

Your Account Summary

Previous Amount Due	\$2,008.85
Payment(s) Received Since Last Statement	-\$2,008.85
Current Month's Charges	\$2,009.07
Total Amount Due	\$2,009.07

DO NOT PAY. Your account will be drafted on 03/13/2019



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

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



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.

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:	\$2,009.07
Total amount due:	\$2,009.07
Payment Due By:	03/13/2019

Amount Enclosed \$

609407828257 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/13/2019

00004755 01 AB 0.40 32746 FTECO102211900281810 00000 07 00000000 006 08 40936 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

609407828257 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/13/2019

Account: 211015090031
Statement Date: 02/20/2019
Current month's charges due 03/13/2019

Details of Charges – Service from 01/17/2019 to 02/14/2019

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2849 kWh @ \$0.02930/kWh	\$83.48
Fixture & Maintenance Charge	71 Fixtures	\$792.59
Lighting Pole / Wire	71 Poles	\$1052.22
Lighting Fuel Charge	2849 kWh @ \$0.02691/kWh	\$76.67
Florida Gross Receipt Tax		\$4.11
Lighting Charges		<u>\$2,009.07</u>

Total Current Month's Charges **\$2,009.07**

Important Messages

Fuel sources we use to serve you

For the 12-month period ending December 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 77%, Coal 17%, Purchased Power 5% and Solar 1%. Tampa Electric provides this information to our customers on a quarterly basis.

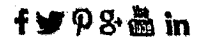
**Oil makes up less than 1%*



RECEIVED FEB 25 2019

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/19/2019

Account: 221004106920

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

Current month's charges:	\$78.50
Total amount due:	\$78.50
Payment Due By:	03/12/2019

Your Account Summary

Previous Amount Due	\$127.66
Payment(s) Received Since Last Statement	-\$127.66
Current Month's Charges	\$78.50
Total Amount Due	\$78.50

DO NOT PAY. Your account will be drafted on 03/12/2019



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

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

Share

I helped a neighbor in need!

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.

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:	\$78.50
Total amount due:	\$78.50
Payment Due By:	03/12/2019

Amount Enclosed

614346090071 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/12/2019

00000542 01 AB 0.40 32746 FTECO102191923165910 00000 06 00000000 008 07 30543 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

614346090071 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/12/2019

Account: 221004106920
Statement Date: 02/19/2019
Current month's charges due 03/12/2019

Details of Charges – Service from 01/17/2019 to 02/14/2019

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

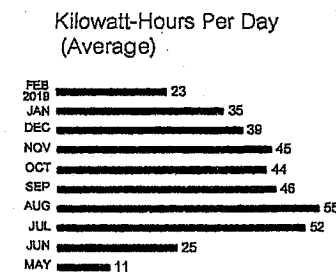
Meter Number	Read Date	Current Reading	Previous Reading	=	Total-Used	Multiplier	Billing Period
J89394	02/14/2019	11,307	10,638		669 kWh	1	29 Days

Basic Service Charge		\$18.14
Energy Charge	669 kWh @ \$0.06011/kWh	\$40.21
Fuel Charge	669 kWh @ \$0.02719/kWh	\$18.19
Florida Gross Receipt Tax		\$1.96
Electric Service Cost		\$78.50

Total Current Month's Charges

\$78.50

Tampa Electric Usage History





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRACE II	8533120000	02/26/2019	03/19/2019

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	01/24/2019	68121	02/22/2019	68314	19300	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$56.55
Water Base Charge	\$90.55
Water Usage Charge	\$13.70
Sewer Base Charge	\$219.59
Sewer Usage Charge	\$86.85
Total Service Address Charges	\$471.39

Summary of Account Charges

Previous Balance	\$590.24
Net Payments - Thank You	(\$590.24)
Total Account Charges	\$471.39
AMOUNT DUE	\$471.39

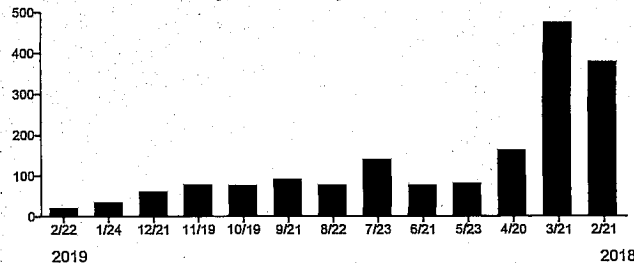
Important Message

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

Hillsborough
County Florida

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 DPF
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018

1,366

DUE DATE 03/19/2019

**Auto Pay Scheduled
DO NOT PAY**



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

ENTERED

MAR 13 2019

BY: 

Invoice

Date	Invoice #
3/11/2019	17175

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

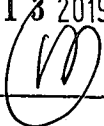
Ship To
11518 NEWGATE CREST DRIVE RIVERVIEW, FL

P.O. Number	Terms	Service Date	Account #	Due Date	Work Order Number
	Due on receipt	3/11/2019		3/11/2019	14802
Service	Description		Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 3/4/19 - 3/10/19.		29	13.50	391.50
				Total	\$391.50

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

ENTERED

MAR 13 2019

BY: 

Invoice

Invoice Number
678284

Date
03/01/2019

Customer Number
400135

Due Date
04/01/2019

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Panther Trace II CDD	400135		678284	04/01/2019

Quantity	Description	Rate	Amount
	Panther Trace II CDD, 11518 Newgate Crest Drive, Riverview, FL		
3.00	Cctv Service/Maintenance	514.00	1,542.00
	04/01/2019 - 06/30/2019		
	Sales Tax		0.00
	Payments/Credits Applied		0.00
Invoice Balance Due:			\$1,542.00

IMPORTANT MESSAGES

Important Numbers to Know:

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

Date	Invoice #	Description	Amount	Balance Due
03/01/2019	678284	Alarm Monitoring Services	\$1,542.00	\$1,542.00

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

Return Service Requested

***** ALL FOR AADC 328 3003 1 AB 0.412
002984
PANTHER TRACE II CDD
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018

REMIT TO:

ENVERA
PO BOX 2086
HICKSVILLE NY 11802-2086

Invoice

Invoice Number
678284

Date
03/01/2019

Customer Number
400135

Due Date
04/01/2019

Net Due: \$1,542.00

Amount Enclosed: _____

Account Summary

New Charges Due Date	3/25/19
Billing Date	3/01/19
Account Number	813-671-0831-122006-5
PIN	8707
Previous Balance	193.60
Payments Received Thru 3/01/19	-193.60
Thank you for your payment!	
Balance Forward	.00
New Charges	193.60
Total Amount Due	\$193.60

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 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



P.O. Box 5157, Tampa, FL 33675

MB 01 001884 68712 B 10 B



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

PAYMENT STUB

Total Amount Due	\$193.60
-------------------------	-----------------

New Charges Due Date 3/25/19

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



5960078136710831122006000000000000000193605

CURRENT BILLING SUMMARY

Local Service from 03/01/19 to 03/31/19

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		6.50
Federal Excise Tax		.26
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		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 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		-.96
Total Non Basic Charges		73.95
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	3/01	3.99
1 Frontier Road Work Recovery Surcharge			
	AUTOCH	3/01	1.25
Solutions Bundle Discount	AUTOCH	3/01	-22.00
1 Federal Primary Carrier Single Line Charge			
	AUTOCH	3/01	1.99
1 Carrier Cost Recovery Surcharge	AUTOCH	3/01	4.89
813/671-0831	Subtotal		-9.78
Partial Month Charges			
Fios Internet Bus 99 MO	PROMOTION	3/01 3/31	-25.00
813/671-0831	Subtotal		-25.00
Subtotal			-34.78

CIRCUIT ID DETAIL

10/KQXA/132840/ /VZFL

Detail of Frontier Com of America Charges

Bill charged to 813/671-0831

Legend Call Types:

DD - Day

CUSTOMER TALK

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

Beginning on March 24, 2019, the Business High Speed Internet Fee of \$3.99 will increase to \$5.99. Questions? Please contact customer service.

Caller Summary Report

	Calls	Minutes	Amount
Main Number	16	44	.00
***Customer Summary	16	44	.00

Caller Summary Report

	Calls	Minutes	Amount
Interstate	7	27	.00
Intrastate	9	17	.00
***Customer Summary	16	44	.00



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

ENTERED

MAR 13 2019

BY: _____

Invoice

Date	Invoice #
3/1/2019	141519

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
Monthly Ground Maintenance	1	18,350.33	18,350.33
Total			\$18,350.33
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/31/2019	Balance Due



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

ENTERED

MAR 13 2019

BY: _____

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

Invoice

Date	Invoice #
3/1/2019	82584
P.O. No.	Due Date
	3/31/2019

Description	Qty	Rate	Amount
March (3/1/2019 - 3/31/2019) Monthly Service Charge	1	325.00	325.00T
		Subtotal:	\$325.00

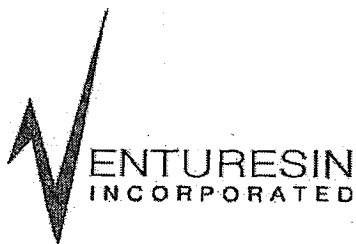
Sales Tax: (0.0%) \$0.00

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

Payments/Credits: \$0.00

Balance Due: \$325.00

9560 West Linebaugh Avenue
Tampa, FL 33626



Date	Invoice #
3/1/2019	44391

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
3/1/2019			Due on receipt	
Description	Qty	Rate	Amount	
CommunityXS Application Hosting	1	80.00	80.00	

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

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



ALERT 360
2448 EAST 81ST STREET
TULSA, OK 74137

Account Information

Account Number: 009320573
Statement Number: 10127322
Due Date: 03/10/2019
Amount Due: \$100.35

Account Activity

DESCRIPTION	AMOUNT
Lockbox	\$99.97 CR
BALANCE FORWARD	\$99.97
PANTHER TRACE II CDD 11518 NEWGATE CRES 33579	
Monitoring - Commercial 03/01/19 to 05/31/19	\$92.85
Open/Close - Supervised 03/01/19 to 05/31/19	\$7.50
TOTAL AMOUNT DUE	\$100.35

Important Messages

An Updated Name, Logo, and More!

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

Read more at Alert360.com and rest assured:

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

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

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

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

About Your Homeowners Insurance Discount

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

Your Thoughts Matter

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

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

page 1 of 2

Please detach and return the bottom portion with your payment.

M9DXQ4S3



ALERT 360
2448 EAST 81ST STREET
TULSA, OK 74137

Address Service Requested

INVOICE

Account Number: 009320573
Statement Date: 02/21/2019
Due Date: 03/10/2019
Amount Due: \$100.35

Amount Enclosed: \$ _____

Please write your account number on your check.

Thank you in advance for your prompt payment.

Use the enclosed envelope and make checks payable to:

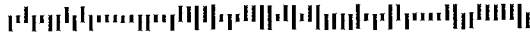
ALERT 360
P.O. BOX 21031
TULSA, OK 74121-1031



04810 0009320573 3 0010127322 000010035 000010035 5

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

7134000766 PRESORT PBPS002



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

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


Current month's charges:	\$13,775.23
Total amount due:	\$13,775.23
Payment Due By:	03/20/19

Your Account Summary

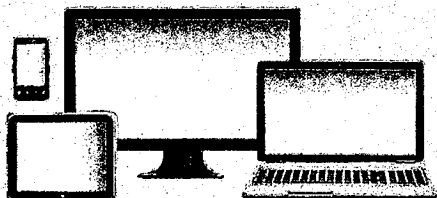
Previous Amount Due	\$13,618.18
Payment(s) Received Since Last Statement	-\$13,618.18
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$13,775.23
Total Amount Due	\$13,775.23

DO NOT PAY. Your account will be drafted on 03/20/19

Things to do:

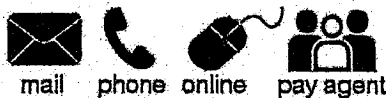
- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

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

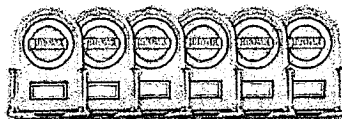
Account: 311000010224

Current month's charges:	\$13,775.23
Total amount due:	\$13,775.23
Payment Due By:	03/20/19
Amount Enclosed	\$

700375000789 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 03/20/19

 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



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

Natural Gas Outages

877-832-6747

Power Outages

877-588-1010

Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

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

All Other Correspondence

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

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 payment agent. For a listing of authorized payment agents, visit peoplesgas.com or 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 Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are 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 peoplesgas.com o tampaelectric.com para ver esta información en español.

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
PANTHER TRACE II CDD	211015069886	PANTHER TRCE, PH 2B1 RIVERVIEW, FL 33569-0000	\$962.44
PANTHER TRACE II CDD	211015069753	PANTHER TRACE 2B3 RIVERVIEW, FL 33569-0000	\$1387.61
PANTHER TRACE II CDD	211015069647	11393 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$19.95
PANTHER TRACE II CDD	211015069530	11494 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$19.68
PANTHER TRACE II CDD	211015069423	12420 SILTON PEACE DR RIVERVIEW, FL 33579-3946	\$19.76
PANTHER TRACE II CDD	211015069316	11503 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$19.95
PANTHER TRACE II CDD	211015069217	11604 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$19.95
PANTHER TRACE II CDD	211015069092	11605 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$19.76
PANTHER TRACE II CDD	211015068979	11693 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$20.04
PANTHER TRACE II CDD	211015068862	11794 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$20.04
PANTHER TRACE II CDD	211015068748	11807 PANTHER TRACE BL RIVERVIEW, FL 33579-0000	\$19.86
PANTHER TRACE II CDD	211015068615	PANTHER TRCE, PH 2B2 RIVERVIEW, FL 33569-0000	\$1756.11
PANTHER TRACE II CDD	211015068508	2A2 N RIVERVIEW, FL 33569-0000	\$1245.71
PANTHER TRACE II CDD	211015068375	PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$1471.29
PANTHER TRACE II CDD	211015068243	2A 1 RIVERVIEW, FL 33569-0000	\$1131.58
PANTHER TRACE II CDD	211015068128	PANTHER TRACE 2A2 SW RIVERVIEW, FL 33569-0000	\$1642.39
PANTHER TRACE II CDD	211015068003	PANTHER TRACE 2A2 SE RIVERVIEW, FL 33569-0000	\$905.50
PANTHER TRACE II CDD	211015067914	PANTHER TRACE 2A1 RIVERVIEW, FL 33569-0000	\$962.18
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	\$922.17
PANTHER TRACE II CDD	211015067542	11901 PANTHER TRACE BL RIVERVIEW, FL 33569-0000	\$59.70

Billed Individual Accounts continued

PANTHER TRACE II CDD	211015067419	11518 NEWGATE CREST DR, A RIVERVIEW, FL 33569-0000	\$158.37
PANTHER TRACE II CDD	211015067294	11518 NEW GATE CREST DR IRR RIVERVIEW, FL 33569-0000	\$123.36
PANTHER TRACE II CDD	211003406793	11590 PANTHER TRACE BLVD RIVERVIEW, FL 33579-0000	\$245.23



Account: 211015069886
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1296 kWh @ \$0.02930/kWh	\$37.97
Fixture & Maintenance Charge	34 Fixtures	\$383.84
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1296 kWh @ \$0.02691/kWh	\$34.88
Florida Gross Receipt Tax		\$1.87
Lighting Charges		\$962.44

Current Month's Electric Charges **\$962.44**

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Billing information continues on next page

Account: 211015069753
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1756 kWh @ \$0.02930/kWh	\$51.45
Fixture & Maintenance Charge	49 Fixtures	\$560.20
Lighting Pole / Wire	49 Poles	\$726.18
Lighting Fuel Charge	1756 kWh @ \$0.02691/kWh	\$47.25
Florida Gross Receipt Tax		\$2.53
Lighting Charges		<u>\$1,387.61</u>

Current Month's Electric Charges **\$1,387.61**

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Account: 211015069647
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/18/19

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B64222	02/18/19	8,313	8,298		15 kWh	1	33 Days
Basic Service Charge					\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					15 kWh @ \$0.06011/kWh		
Fuel Charge					15 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax					\$0.41		
Electric Service Cost					\$0.50		
Current Month's Electric Charges					\$19.95		

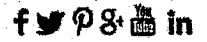
Billing information continues on next page





ACCOUNT INVOICE

tampaelectric.com



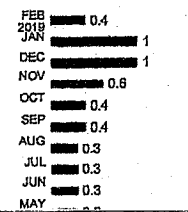
Account: 211015069530
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/15/19

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

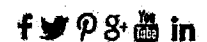
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55403	02/15/19	7,818	7,806		12 kWh	1	30 Days
Basic Service Charge					\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					12 kWh @ \$0.06011/kWh \$0.72		
Fuel Charge					12 kWh @ \$0.02719/kWh \$0.33		
Florida Gross Receipt Tax					\$0.49		
Electric Service Cost					\$19.68		
Current Month's Electric Charges					\$19.68		



ACCOUNT INVOICE

tampaelectric.com



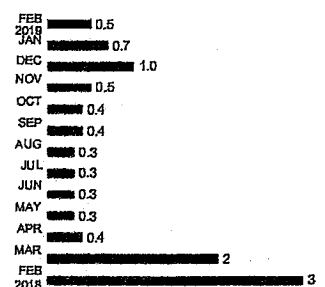
Account: 211015069316
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/18/19

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	02/18/19	7,391	7,376		15 kWh	1	33 Days
Basic Service Charge					\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					15 kWh @ \$0.06011/kWh \$0.90		
Fuel Charge					15 kWh @ \$0.02719/kWh \$0.41		
Florida Gross Receipt Tax					\$0.50		
Electric Service Cost					\$19.95		
Current Month's Electric Charges					\$19.95		



Account: 211015069217
Statement Date: 03/01/19



Details of Charges – Service from 01/17/19 to 02/18/19

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	02/18/19	7,462	7,447		15 kWh	1	33 Days
Basic Service Charge					\$18.14	Tampa Electric Usage Hist Kilowatt-Hours Per Day (Average)	
Energy Charge					15 kWh @ \$0.06011/kWh		
Fuel Charge					15 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax					\$0.50		
Electric Service Cost					\$19.95		
Current Month's Electric Charges					\$19.95		

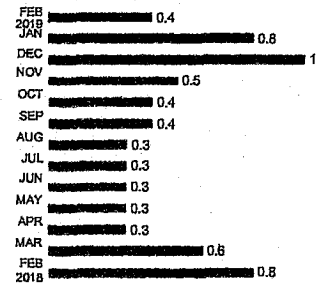
Account: 211015069092
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/15/19

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	02/15/19	4,818	4,805		13 kWh	1	30 Days
Basic Service Charge					\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					13 kWh @ \$0.06011/kWh \$0.78		
Fuel Charge					13 kWh @ \$0.02719/kWh \$0.35		
Florida Gross Receipt Tax					\$0.49		
Electric Service Cost					\$19.76		
Current Month's Electric Charges					\$19.76		





Account: 211015068979
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/18/19

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	02/18/19	5,406		5,390		16 kWh	1	33 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						16 kWh @ \$0.06011/kWh		
Fuel Charge						16 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax						\$0.50		
Electric Service Cost						\$20.04		
Current Month's Electric Charges						\$20.04		

Billing information continues on next page

Account: 211015068862
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/18/19

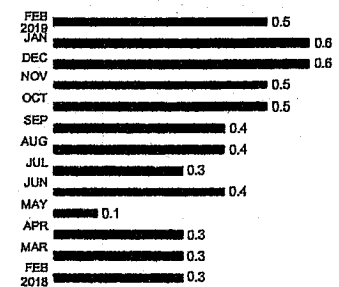
Service for: 11794 PANTHER TRACE BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
B55404	02/18/19	3,808	3,792		16 kWh	1	33 Days
Basic Service Charge					\$18.14		
Energy Charge					16 kWh @ \$0.06011/kWh	\$0.96	
Fuel Charge					16 kWh @ \$0.02719/kWh	\$0.44	
Florida Gross Receipt Tax					\$0.50		
Electric Service Cost						\$20.04	
Current Month's Electric Charges						\$20.04	

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





Account: 211015068748
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/18/19

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

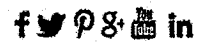
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
B55401	02/18/19	3,909		3,895		14 kWh	1	33 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						14 kWh @ \$0.06011/kWh		
Fuel Charge						14 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax						\$0.50		
Electric Service Cost						\$19.86		
Current Month's Electric Charges						\$19.86		



ACCOUNT INVOICE

tampaelectric.com



Account: 211015068615
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2153 kWh @ \$0.02930/kWh	\$63.08
Fixture & Maintenance Charge	62 Fixtures	\$713.15
Lighting Pole / Wire	62 Poles	\$918.84
Lighting Fuel Charge	2153 kWh @ \$0.02691/kWh	\$57.94
Florida Gross Receipt Tax		\$3.10
Lighting Charges		\$1,756.11

Current Month's Electric Charges

\$1,756.11

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Billing information continues on next page



Account: 211015068508
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1636 kWh @ \$0.02930/kWh	\$47.93
Fixture & Maintenance Charge	44 Fixtures	\$499.32
Lighting Pole / Wire	44 Poles	\$652.08
Lighting Fuel Charge	1636 kWh @ \$0.02691/kWh	\$44.02
Florida Gross Receipt Tax		\$2.36
Lighting Charges		\$1,245.71

Current Month's Electric Charges **\$1,245.71**

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Account: 211015068375
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2113 kWh @ \$0.02930/kWh	\$61.91
Fixture & Maintenance Charge	52 Fixtures	\$578.83
Lighting Pole / Wire	52 Poles	\$770.64
Lighting Fuel Charge	2113 kWh @ \$0.02691/kWh	\$56.86
Florida Gross Receipt Tax		\$3.05
Lighting Charges		\$1,471.29

Current Month's Electric Charges **\$1,471.29**

00000001-00000010-Page 20 of 32



Account: 211015068243
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1660 kWh @ \$0.02930/kWh	\$48.64
Fixture & Maintenance Charge	40 Fixtures	\$443.08
Lighting Pole / Wire	40 Poles	\$592.80
Lighting Fuel Charge	1660 kWh @ \$0.02691/kWh	\$44.67
Florida Gross Receipt Tax		\$2.39
Lighting Charges		\$1,131.58
Current Month's Electric Charges		\$1,131.58

00000001-0000011-Page 21 of 32

Account: 211015068128
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	2092 kWh @ \$0.02930/kWh	\$61.30
Fixture & Maintenance Charge	58 Fixtures	\$662.21
Lighting Pole / Wire	58 Poles	\$859.56
Lighting Fuel Charge	2092 kWh @ \$0.02691/kWh	\$56.30
Florida Gross Receipt Tax		\$3.02
Lighting Charges		<u>\$1,642.39</u>

Current Month's Electric Charges \$1,642.39

00000001-0000011-Page 22 of 32



Account: 211015068003
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1283 kWh @ \$0.02930/kWh	\$37.59
Fixture & Maintenance Charge	32 Fixtures	\$357.29
Lighting Pole / Wire	32 Poles	\$474.24
Lighting Fuel Charge	1283 kWh @ \$0.02691/kWh	\$34.53
Florida Gross Receipt Tax		\$1.85
Lighting Charges		\$905.50

Current Month's Electric Charges **\$905.50**

00000001-0000012-Page 23 of 32

Billing information continues on next page

Account: 211015067914
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1346 kWh @ \$0.02930/kWh	\$39.44
Fixture & Maintenance Charge	34 Fixtures	\$380.70
Lighting Pole / Wire	34 Poles	\$503.88
Lighting Fuel Charge	1346 kWh @ \$0.02691/kWh	\$36.22
Florida Gross Receipt Tax		\$1.94
Lighting Charges		\$962.18

Current Month's Electric Charges **\$962.18**

00000001-0000012-Page 24 of 32



Account: 211015067799
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/14/19

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	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		\$622.60

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

00000001-0000013- Page 25 of 32

Billing information continues on next page

Account: 211015067682
Statement Date: 03/01/19

Details of Charges – Service from 01/14/19 to 02/13/19

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

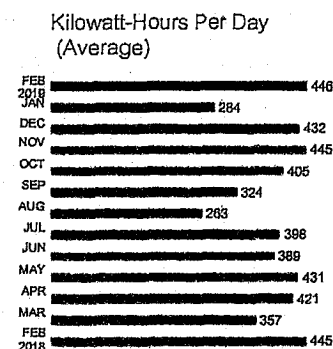
Rate Schedule: General Service Demand - Standard

Meter Location: # B

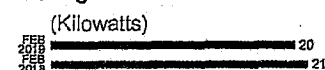
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08747	02/13/19	21,413		7,581		13,832 kWh	1	31 Days
L08747	02/13/19	20.39		0		20.39 kW	1	31 Days

Basic Service Charge		\$30.24
Demand Charge	20 kW @ \$10.59000/kW	\$211.80
Energy Charge	13,832 kWh @ \$0.01596/kWh	\$220.76
Fuel Charge	13,832 kWh @ \$0.02719/kWh	\$376.09
Capacity Charge	20 kW @ \$0.32000/kW	\$6.40
Energy Conservation Charge	20 kW @ \$1.17000/kW	\$23.40
Environmental Cost Recovery	13,832 kWh @ \$0.00220/kWh	\$30.43
Florida Gross Receipt Tax		\$23.05
Electric Service Cost		\$922.17
Current Month's Electric Charges		\$922.17

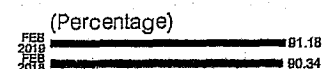
Tampa Electric Usage History



Billing Demand



Load Factor





Account: 211015067542
Statement Date: 03/01/19

Details of Charges – Service from 01/17/19 to 02/18/19

Service for: 11901 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	02/18/19	97,832		97,373		459 kWh	1	33 Days
Basic Service Charge						\$18.14	Tampa Electric Usage History	
Energy Charge						459 kWh @ \$0.06011/kWh	Kilowatt-Hours Per Day (Average)	
Fuel Charge						459 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax						\$1.49		
Electric Service Cost						\$59.70	FEB 2018	
Current Month's Electric Charges						\$59.70	JAN	
							DEC	
							NOV	
							OCT	

Billing information continues on next page

Account: 211015067419
Statement Date: 03/01/19

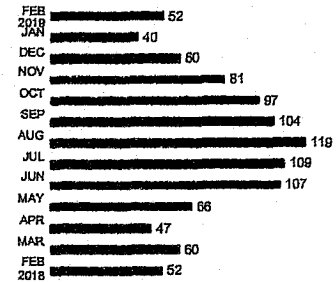
Details of Charges – Service from 01/17/19 to 02/15/19

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	02/15/19	83,503	81,942		1,561 kWh	1	30 Days
Basic Service Charge					\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					1,561 kWh @ \$0.06011/kWh \$93.83		
Fuel Charge					1,561 kWh @ \$0.02719/kWh \$42.44		
Florida Gross Receipt Tax					\$3.96		
Electric Service Cost							
Current Month's Electric Charges					\$158.37		
					\$158.37		



00000001-0000014-Page 28 of 32



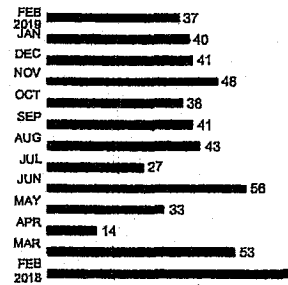
Account: 211015067294
Statement Date: 03/01/19

Details of Charges – Service from 01/18/19 to 02/18/19

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	02/18/19	69,055	67,885		1,170 kWh	1	32 Days
Basic Service Charge					\$18.14	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					1,170 kWh @ \$0.06011/kWh		
Fuel Charge					1,170 kWh @ \$0.02719/kWh		
Florida Gross Receipt Tax					\$3.08		
Electric Service Cost					\$123.36		
Current Month's Electric Charges					\$123.36		



Account: 211003406793
Statement Date: 03/01/19

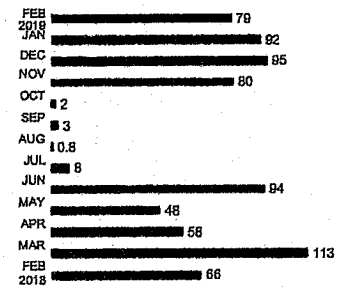
Details of Charges – Service from 01/18/19 to 02/18/19

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	02/18/19	39,472	36,941		2,531 kWh	1	32 Days
Basic Service Charge					\$18.14		
Energy Charge					2,531 kWh @ \$0.06011/kWh	\$152.14	
Fuel Charge					2,531 kWh @ \$0.02719/kWh	\$68.82	
Florida Gross Receipt Tax					\$6.13		
Electric Service Cost						\$245.23	
Current Month's Electric Charges						\$245.23	
Total Current Month's Charges						\$13,775.23	

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





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

ENTERED

MAR 20 2019

BY: 

Invoice

Date	Invoice #
3/19/2019	17178

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	3/19/2019		3/19/2019	14808
Service	Description	Quantity	Price	Amount	
SECURITY GUARD S.	PROVIDE SECURITY GUARD SERVICES ON 3/11-3/17/19.	33.5	13.50	452.25	
Total				\$452.25	

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/6/2019	141156

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

Property Information

Estimate #
51580

Work Order #

PO / PA #

Description	Qty	Rate	Amount
PGP-ADJ Hunter rotor	1	24.21	24.21
PROS06 Hunter 6 inch spray head	15	11.55	173.25
1/2 incbh ell S x FIPT	7	0.84	5.88
spray nozzle	15	1.84	27.60
drip irrigation coupling	4	0.55	2.20
1/2 inch x close poly nipple	15	0.66	9.90
1/2 x 3/4 inch poly nipple	3	0.71	2.13
Labor: 2 men @ \$ 85.00 per hour	2	85.00	170.00
Irrigation inspection repairs needed: Replace broken or leaking spray heads and rotors. Replace clogged or damaged spray nozzles. Repair drip irrigation leaks.			

Controller # 2A		Total	\$415.17
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/8/2019	Balance Due

\$415.17

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/6/2019	141159

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

Property Information

Estimate #
51235

Work Order #

PO / PA #

Description	Qty	Rate	Amount
PGP-ADJ Hunter rotor	2	24.21	48.42
PROS06 Hunter 6 inch spray head	7	11.55	80.85
spray nozzle	7	1.82	12.74
1/2 inch ell S x FIPT	3	0.84	2.52
1/2 inch poly nipple	3	0.66	1.98
1 inch ell S x S	4	1.35	5.40
1 inch tee S x S x S	1	1.81	1.81
1 x 3/4 inch reducer bushing	1	1.29	1.29
3/4 x 1/2 inch reducer bushing	1	0.70	0.70
1/2 in flex pipe	4	0.72	2.88
1 inch coupling	4	0.82	3.28
Labor: 2 men @ \$ 85.00 per hour	2	85.00	170.00
Irrigation inspection repairs needed: Replace 2 rotors that are no longer rotating. Replace broken or leaking spray heads. Replace clogged or damaged spray nozzles. Repair zone line leak.			
controller # 3		Total	\$331.87
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	3/8/2019	Balance Due
			\$331.87



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/6/2019	141157

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

Property Information

Estimate #
51581

Work Order #

PO / PA #

Description	Qty	Rate	Amount
PGP-ADJ Hunter rotor	1	24.21	24.21
PROS06 Hunter 6 inch spray head	6	11.55	69.30
spray nozzle	10	1.84	18.40
1/2 inch ell S x FIPT	2	0.84	1.68
1/2 inch x close poly nipple	2	0.66	1.32
Labor: 2 men @ \$ 85.00 per hour	1	85.00	85.00
Irrigation inspection repairs needed: Replace broken or leaking spray heads and rotors. Replace clogged or damaged spray nozzles.			
Controller # 2B		Total	\$199.91
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	3/8/2019	Balance Due



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/6/2019	141168

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 2-1-2019	1	3.38	3.38
Irrigation parts	0.25	85.00	21.25
Labor: 2 men @ \$ 85.00 per hour			
Repair irrigation line leak.			
Balm Riverview entrance - 2nd island.		Total	\$24.63
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	3/8/2019	Balance Due

\$24.63

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/6/2019	141158

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

Property Information

Estimate #
51582

Work Order #

PO / PA #

Description	Qty	Rate	Amount
PGP-ADJ Hunter rotor	4	24.21	96.84
PROS06 Hunter 6 inch spray head	8	11.55	92.40
spray nozzle	10	1.84	18.40
Labor: 2 men @ \$ 85.00 per hour	2	85.00	170.00
Irrigation inspection repairs needed: Replace broken or leaking spray heads and rotors. Replace clogged or damaged spray nozzles.			
controller # 4		Total	\$377.64
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	3/8/2019	Balance Due
			\$0.00
			\$377.64



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/6/2019	141155

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

Property Information

Estimate #
51579

Work Order #

PO / PA #

Description	Qty	Rate	Amount
PGP-ADJ Hunter rotor	2	24.21	48.42
PROS12 Hunter 12 inch spray head	1	14.70	14.70
PROS06 Hunter 6 inch spray head	3	11.55	34.65
Spray nozzle	24	1.84	44.16
1/2 inch ell S x FIPT	2	0.84	1.68
1/2 x 3/4 inch poly nipple	1	0.71	0.71
1/2 inch x close poly nipple	1	0.66	0.66
Labor: 2 men @ \$ 85.00 per hour	1	85.00	85.00
Irrigation inspection repairs needed: Replace broken or leaking spray heads or rotors. Replace clogged or damaged spray nozzles.			
Controller # 1		Total	\$229.98
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	3/8/2019	Balance Due

\$229.98

IMP Landscape
Maintenance
Professionals, Inc.SM
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

ENTERED

MAR 20 2019

BY: 

Invoice

Date	Invoice #
3/20/2019	142056

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

Property Information

Estimate #
58539

Work Order #

PO / PA #
82152

Description	Qty	Rate	Amount
Summer annuals change out.			
Annuals - Seasonal - Marigold 4" Pot	800	2.00	1,600.00
		Total	\$1,600.00
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	4/19/2019	Balance Due
			\$0.00
			\$1,600.00

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

ENTERED

MAR 20 2019

BY: 

Invoice

BILL TO

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

INVOICE # 111110

DATE 03/15/2019

DUE DATE 04/14/2019

TERMS Net 30

ACTIVITY	AMOUNT
Feb Srv February Lake Maintenance event occurred Feb 08/2019	1,585.00
<hr/>	
BALANCE DUE	\$1,585.00



INVOICE

ENTERED

Page 1 of 1

Invoice Number 1481214
Invoice Date March 5, 2019
Purchase Order 215600245
Customer Number 83360
Project Number 215600245

MAR 20 2019

BY: **Bill To**

Panther Trace II CDD
Accounts Payable
c/o DPGF
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

February 22, 2019

Current Invoice Total (USD)

510.00

Discussions regarding neighboring property drainage complaint; discussions regarding pool yard drainage in Worthington

Top Task 219 2019 FY General Consulting

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Stewart, Tonja L	3.00	170.00	510.00
Subtotal Professional Services	3.00		510.00

Top Task Subtotal 2019 FY General Consulting 510.00

Total Fees & Disbursements

510.00

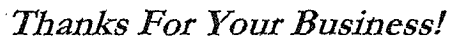
INVOICE TOTAL (USD)**510.00****Due upon receipt or in accordance with terms of the contract**

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com

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

Thank you.



MAR 20 2019

DATE: MARCH 6, 2019

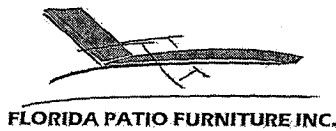
EXPIRATION DATE

TO Panther Trace II CDD

Comments:

ENTERED

MAR 26 2019

BY: **Invoice**

Date	Invoice #
3/26/2019	51147

Bill To
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	Ship Date	Ship Via	FOB
Lisa/Anna	Pre-pay	3/26/2019	Karen	3/26/2019	Our Truck	Palmetto

Qty	Item	Description	Rate	Amount
10	S-42A	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

Thank you for your business.	Subtotal \$2,350.00 Sales Tax (0.0%) \$0.00 Total \$2,350.00 Payments/Credits \$0.00 Balance Due \$2,350.00
------------------------------	--

Phone #	Fax #	E-mail	Web Site
941-722-5643	941-723-9223	info@floridapatio.net	http://www.floridapatio.net

Florida Patio Furniture Inc.
 506 8th St W
 Palmetto, FL 34221

781221

Purchase Order

TO Brady Brunch Fencing		SHIP TO Panther trace Fe 2 CDD			
ADDRESS 9135 Carey Rd		ADDRESS			
CITY, STATE, ZIP Lithia FL 33547		CITY, STATE, ZIP			
DATE 3/05/09	DATE REQUIRED	TERMS	HOW SHIPPED	REQ. NO. OR DEPT.	FOR

QUANTITY ORDERED	QUANTITY RECEIVED	PLEASE SUPPLY LISTED ITEMS BELOW	PRICE	UNIT
1				
2		480' green 10" Tall chainlink		
3		All Bracing		
4		add 4' x 7' gate		
5				
6		with 2 year warranty		
7		All commercial grade material		
8				
9		Total payment 7,000		
10		Initial payment \$4,500		
11		Final Payment of \$2,500		
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

ALL PHASE PLUMBING SERVICES

P.O. BOX 159
LITHIA, FLORIDA 33547

Invoice

Date	Invoice #
3/17/2019	7711

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

Ship To

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

Item	Description	Amount
MS	AFTER HOURS STOPPAGE AT THE CLUB HOUSE. MENS TOILET CLOGGED. MECHANICALLY CLEANED AND OPENED THE LINE .RAN THE CAMERA THERE IS A ROOT WHERE THE 4 INCH GOES TO 6 INCH AT FERNCO. PLEASE SEE THE ATTACHED.	325.00
Total		\$325.00
Phone #	813-641-7506	

LIC# CFC050568
Residential • Commercial • Industrial
Service, Repair & Installation
P.O. Box 159
Lithia, FL 3547
Ruskin: (813) 641-7506

PLUMBING

Work Order/Invoice

0771

DATE OF ORDER	HOME TEL.
3-17-19	WORK TEL.
CUSTOMER ORDER NO.	OUR JOB #
JOB LOCATION: 11518 Newgate Crest Ct River View FL	

club House & pool mews both handicap
commode now major open like new camera
at CP outside of front of Bld to the right
inside walk roof were 4" go's to 6" at
FERWCO

X

[illegible]

I hereby acknowledge the satisfactory completion of the above described work.

TOTAL DUE

X

SIGNATURE

DATE _____

TECH

FqAS cell

Thank Yo



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

Invoice

Date	Invoice #
3/25/2019	17185

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	3/25/2019			3/25/2019	14810
Service	Description			Quantity	Price	Amount
SECURITY GUARD S...	PROVIDE SECURITY GUARD SERVICES ON 3/18 - 3/24/19.			37.5	13.50	506.25
					Total	\$506.25



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

Invoice

Date: 3/25/2019
Invoice #: 2019-185

To:

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

Project: Monthly Meter Readings

Proposal #: 18-127

P.O. #:

		Due Date	Service Date:
		4/24/2019	March 2019
Task #	Description	Project Completion	Amount
Task 1	Monthly Meter Readings	75.00%	225.00
PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE		Total	\$225.00
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-330-0115. THANK YOU FOR YOUR BUSINESS!		Payments/Credits	\$0.00
		Balance Due	\$225.00



REPUBLIC
SERVICES

PO Box 271647
Tampa FL 33688-164747

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0696-1037561
Invoice Number 0696-000794423
Invoice Date March 17, 2019
Past Due on 03/17/19 \$182.48
Payments/Adjustments \$0.00
Current Invoice Charges \$114.88

Total Amount Due	Payment Due Date
\$297.36	Past Due

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Panther Trace Community 11518 Newgate Crest Dr CSA A183253606 Riverview, FL Contract: 9696002 (C1) 1 Waste Container 4 Cu Yd, 1 Lift Per Week Disposal:SOUTH CO - CLASS 1 Pickup Service 04/01-04/30			\$103.93	\$103.93
Administrative Fee				\$5.95
Late Fee 03/17				\$5.00
CURRENT INVOICE CHARGES, Due by April 06, 2019				\$114.88

Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
	\$182.48	\$0.00	\$0.00



PO Box 271647
Tampa FL 33688-164747

Please Return This
Portion With Payment

Total Enclosed

Address Service Requested

L2RCACDTQH 000722



PANTHER TRACE II CDD
ACCOUNT PAYABLES
250 INTERNATIONAL PKWY
STE 280
LAKE MARY FL 32746-5030



Total Amount Due \$297.36
Payment Due Date Past Due
Account Number 3-0696-1037561
Invoice Number 0696-000794423



For Billing Address Changes.
Check Box and Complete Reverse.

Make Checks Payable To:



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

30696103756100000007944230000114880000297363

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

March 25, 2019

Client: 001036

Matter: 000001

Invoice #: 16826

Page: 1

RE: General Matters

For Professional Services Rendered Through March 15, 2019

SERVICES

Date	Person	Description of Services	Hours
2/18/2019	LB	PREPARE EMAIL TO R. LOTITO RE DATE FOR THE BOARD TO REVIEW THE PRELIMINARY BUDGET FOR THE FY 2019/2020 AND SETTING THE PUBLIC HEARING ON SAME.	0.1
2/19/2019	KMS	EMAIL FROM R. LOTITO; TELEPHONE CALL TO R. LOTITO.	0.3
2/21/2019	TJR	ATTEND CONFERENCE CALL WITH E. MINKOFF, ASSISTANT TO STATE SENATOR RUSSON, RE COHEN DRAINAGE MATTER.	0.3
2/21/2019	KMS	TELEPHONE CALL FROM E. MINKOFF FROM SENATOR ROUSSON'S OFFICE RE: COHEN YARD DRAIN; TELEPHONE CALL FROM T. STEWART; REVIEW COMMUNICATION FROM M. KNIGHT.	0.4
2/22/2019	KMS	REVIEW LETTER FROM M. KNIGHT HOA ATTORNEY; EMAIL TO R. LOTITO, J. SPIESS, AND T. STEWART; TELEPHONE CALL FROM T. STEWART; TELEPHONE CALL TO T. STEWART.	0.3
2/25/2019	KMS	TELEPHONE CALL FROM T. STEWART; REVIEW NOTES AND FILE FOR BOARD OF SUPERVISORS MEETING; PREPARE INFORMATION PACKET FOR BOARD MEMBERS; REVIEW AGENDA AND ATTEND BOARD OF SUPERVISORS MEETING.	3.6
2/26/2019	KMS	TELEPHONE CALL TO R. LOTITO; EMAIL FROM J. SPIESS; EMAIL TO J. SPIESS.	0.3
3/4/2019	LB	PREPARE LETTER AND MEMOS TO NEW SUPERVISOR, R. CLINTON MINER RE FLORIDA'S SUNSHINE LAWS, TEXT MESSAGES AND PUBLIC RECORDS.	0.5

March 25, 2019

Client: 001036

Matter: 000001

Invoice #: 16826

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
3/8/2019	TJR	REVIEW DRAINAGE PLAN, CORRESPONDENCE, PLAT DEDICATIONS, ETC; DRAFT LETTER TO SWFWMD RE ENVIRONMENTAL RESOURCE PERMIT RESPONSIBILITIES IN WORTHINGTON.	3.8	
3/11/2019	KMS	REVIEW COMMUNICATIONS FROM R. LOTITO; EMAIL TO R. LOTITO.	0.4	
3/12/2019	TJR	DRAFT PORTIONS OF LETTER TO SWFWMD RE ERP AND YARD DRAIN ISSUE; ANALYZE ISSUES RE POLD AND FLOODING COMPLAINT OF NEIGHBORING PROPERTY OWNER IN SUMMERFIELD.	2.7	
Total Professional Services			12.7	\$3,285.00

PERSON RECAP

Person	Hours	Amount
TJR Tracy J. Robin	6.8	\$1,870.00
KMS Kristen M. Schalter	5.3	\$1,325.00
LB Lynn Butler	0.6	\$90.00
Total Services		\$3,285.00
Total Disbursements		\$0.00
Total Current Charges		\$3,285.00

PAY THIS AMOUNT

\$3,285.00

Please Include Invoice Number on all Correspondence



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

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

Invoice

Date	Invoice #
2/28/2019	82803
P.O. No.	Due Date
	3/30/2019

Description	Qty	Rate	Amount
Additional Day of Service 02/07/2019	1	40.00	40.00T
		Subtotal:	\$40.00

Sales Tax: (0.0%) \$0.00

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

Payments/Credits: \$0.00

Balance Due: \$40.00

EXHIBIT 6.

NON-EXCLUSIVE POOL LICENSE AGREEMENT

This Non-Exclusive Pool License Agreement dated as of the ____ day of April, 2019 (this "**Agreement**") is entered into by and between the **Panther Trace II Community Development District** (the "**District**") whose mailing address is 15310 Amberly Drive, Suite 175, Tampa, Florida 33647, and **Sharks & Minnows Swim School, Inc.** ("**Instructor**" or "**Licensee**"), whose mailing address is 4201 Roanne Drive, Orlando, Florida 32817.

RECITALS

- A. The District, owns and operates certain amenities located in the Panther Trace II residential development, in Hillsborough County, Florida, including a community swimming pool; and
- B. The District desires to provide residents with access to recreational programs; and
- C. The Instructor desires to offer swim lesson classes at the community swimming pool (the "District Pool"); and
- D. The District has approved the Instructor's request to conduct the classes on the terms and conditions set forth below.

OPERATIVE PROVISIONS

The mutual covenants and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Instructor and the District covenant and agree as follows:

- 1. **Incorporation of Recitals.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this License Agreement.
- 2. **License:** The District hereby grants and conveys to the Instructor a non-exclusive License to swim lesson classes for residents at the District Pool at the times and dates as stated in Section 8 of this License Agreement. The District reserves the right to allow other parties to offer classes at the District Pool as well.
- 3. **Term:** The initial term of this License shall begin on April 22, 2019 and ends on October 5, 2019. After the initial term, this License will be reviewed annually by the District Board of Supervisors to determine if the license will be renewed for subsequent swim seasons.
- 4. **Termination:** Either party may terminate this Agreement without cause with thirty (30) days written notice to the other party. The Licensee may also be suspended immediately or terminated by the District if a danger to the public health, or safety requires the District to close the pool for any reason, including, but not limited to, if the Licensee violates the terms of this License Agreement or for violation of any health related rules or regulations.
- 5. **Recreation Facilities:** The District amenities include a clubhouse, parking lot, breezeway, and District Pool for the use and benefit of the community's residents (the "**Recreation Facilities**"). The Instructor acknowledges that the swim lesson classes must be at the District Pool, which is part of the Recreation Facilities. The Instructor acknowledges that

the Recreation Facilities are common areas open at all times to use by members of the community and agrees to abide by the District's rules and regulations governing use of the Recreation Facilities.

6. **Use of Recreation Facilities:** The Instructor shall not have exclusive use of the Recreation Facilities. The Instructor shall only have use of the District Pool for such purposes during the times that they are conducting classes. Instructor and class participants will not have use of the Recreation Facilities for the class, except for restroom or drinking water purposes. The parties acknowledge that weather conditions will affect the use of the District Pool at any given time. The District shall have the right to temporarily close the pool on any given day due to inclement weather, including but not limited to, lightning, hail, and strong winds. Licensee shall abide by the decision of the District as to the closure of the pool, and be responsible for the safety of its employees, guest, invitees, agents or students during such times.
7. **Maintenance of the District Recreation Facilities:** The Instructor shall clean up the area immediately surrounding the District Pool after each swim lesson class.
8. **Class Schedule and Setup:** The Instructor shall inform the District at least five (5) days in advance of any classes that meet the Instructor's minimum participant requirement of ten (10) students per class. Instructor must obtain written approval from the District for the swimming lesson class session schedule prior to the beginning of each new class session. The Instructor must receive written approval from the District in advance of offering additional class times, if applicable. The Instructor may begin setting up for the class twenty (20) minutes before the class is scheduled to begin and must be finished cleaning up the District Pool area within twenty (20) minutes after the class is over. Classes shall be held on _____ day(s) of the week at _____ time each day.
9. **Payment to the District and Programming Fees:** Instructor shall be entitled to establish fees for taking swimming lessons provided under this License. Instructor shall retain all such fees and be responsible for any and all taxes on such fees. The District shall in no way be liable or responsible for any disputes relating to the fees charged by Instructor. The Instructor shall pay the District fifteen dollars (\$15.00) per student per class once the class participants total a minimum of ten (10) participants. Instructor shall pay the District by the last day of each swim class session.
10. **Participant List:** The Instructor shall provide the District with a list of participants for each swim lesson class session no later than the fifth (5th) day of each month for the prior month's classes.
11. **Public Records:** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements.

All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE INDEPENDENT CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE INDEPENDENT CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 418-7473, OR BY EMAIL AT RAY.LOTITO@DPFG.COM, OR BY REGULAR MAIL AT 15310 AMBERLY DRIVE, SUITE 175, TAMPA, FLORIDA 33647.

12. **Waiver of Liability:** The Instructor agrees to provide the District a completed waiver of liability that releases the District from any liability resulting from the classes that is signed by the participants, or the parent or legal guardian of a minor child, prior to the start of any classes.
13. **Background Screening:** If requested by the District, the Instructor shall provide the District with evidence of a Level I background screening pursuant to Chapter 435, Florida Statutes (the “**Screening**”) for all staff conducting classes at the District Pool and/or Recreation Facilities, and shall update the Screening upon request. If the Screening reveals any information which causes the District to determine in its sole discretion that the Instructor is unsuitable or unqualified to perform this Agreement, the District reserves the right to terminate this Agreement immediately.
14. **Instructor Certifications:** The Instructor agrees that all instructors that conduct classes at the District Pool shall be certified by an independent, reputable organization in teaching such classes and shall provide the District with copies of certifications upon start date of classes.
15. **Compliance with Laws:** The Instructor shall abide by all applicable laws at all times, and the Instructor shall obtain all necessary permits and licenses for conducting the classes. Instructor shall obtain and maintain, at Instructor's sole expense, all licenses and approvals required by law or the holder of any copyright in connection with the use of copyrighted materials, regardless of how such copyrighted materials are displayed, broadcasted (e.g., music, television and other forms of transmission), or performed.
16. **Insurance:** Prior to beginning any classes, the Instructor shall acquire and maintain general liability insurance coverage acceptable to the District in an amount not less than \$1,000,000, per occurrence, which shall include coverage for all claims and losses that may relate in any manner whatsoever to the Instructor's use of the Recreation Facilities and/or District Pool. The Instructor shall provide continuous proof of such insurance coverage to the District. Such proof shall include the District as a named insured.

17. **Indemnification:** The Instructor agrees to indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel), arising from personal injury, death, or property damage resulting in any manner whatsoever from the Instructor 's use of the Recreation Facilities and/or District Pool. Instructor hereby indemnifies and holds the District harmless from and against all claims and/or damages arising from or related to Instructor's use of copyrighted materials. The provisions of this section shall survive termination of the Agreement.
18. **Notices:** Any notice, request, demand or other communication ("**Notice**") given by either party to the other shall be deemed to have been properly sent or given when delivered by U.S. mail, by hand deliver, when sent by certified mail, return receipt requested, or by over night courier service. If to the Instructor, 4201 Roanne Drive, Orlando, Florida 32817. If to the District, c/o DPFG, 15310 Amberly Drive, Suite 175, Tampa, Florida 33647.
19. **Governing Law:** This agreement shall be governed by the laws of Florida with venue in Hillsborough County, Florida.
20. **Attorney's Fees:** It is mutually agreed and understood that in the event it becomes necessary for either of the parties to enforce this agreement through an attorney, that the non-prevailing party agrees to pay all costs, including reasonable attorney's fees, whether collected by suit or otherwise to the prevailing party.
21. **Severability:** If any provision of this agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limit in such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
22. **No Transfer:** The License shall be for sole and exclusive use of the Instructor and shall not be assigned or transferred without the prior written consent of the District. A transfer or assignment of all or any part of the License shall cause the License to become voidable, at the sole option of the District.
23. **Entire Agreement:** This is the entire agreement of the parties and may not be altered or amended except in a writing signed by both parties.

Sharks & Minnows Swim School, Inc.

**Panther Trace II
Community Development District**

Name: _____
Title: _____

Jeff Spiess
Chair of the Board of Supervisors



CERTIFICATE OF LIABILITY INSURANCE

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

FAX (A/C, No):

913-498-0212

E-MAIL ADDRESS:

info@insureasset.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A :

Allied World Assurance Co Inc

71412

INSURER B :

Mutual of Omaha

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 INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	5075-1567-00	02/08/2019	02/08/2020	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
	<input checked="" type="checkbox"/> Includes Particip					MED EXP (Any one person) \$ Excluded
	GEN L AGGREGATE LIMIT APPLIES PER:					PERSONAL & ADV INJURY \$ 1,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					GENERAL AGGREGATE \$ 3,000,000
	OTHER:					PRODUCTS - COMP/OP AGG \$ 1,000,000
						Prof Lia \$ 1,000,000
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)					E L EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					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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The ACORD name and logo are registered marks of ACORD

EXHIBIT 7.

These filings are normally limited to disclosure of specific information required by regulation. By complying with these requirements the reporting parties do not represent that the information provided is sufficiently complete to afford a satisfactory basis for an investment decision.

This filing will not be amended or updated to reflect subsequent events. Investors should supplement the information herein by taking into account previous filings, particularly that of the Final Official Statement and subsequent filings, particularly those involving "Event Notices".

PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Revenue Refunding Bonds, Series 2014
CUSIP #69866CAD3, CAE1, CAF8, CAG6, CAH4, CAJ0, CAK5, CAM3,
CAN1, CAP6, CAQ4, CAR2

Issuer Annual Continuing
Disclosure Report

Fiscal Year Ended
September 30, 2018

March 2019

PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Revenue Refunding Bonds, Series 2014
Issuer Annual Continuing Disclosure Report
Fiscal Year 2018

- I. The amount of Assessments levied for the most recent Fiscal Year (tax year 2017)
- ◇ **\$890,088.00 levied on the tax roll (gross)**
 - ◇ **\$0 levied off the tax roll**
- II. The amount of Assessments collected from the property owners during the most recent Fiscal Year (tax year 2017).
- ◇ **\$817,956.00 collected on the tax roll (net of fees and discounts)**
 - ◇ **\$0 collected off the tax roll**
- III. If available, the amount of delinquencies greater than 150 days, and, in the event that delinquencies amount to more than ten percent (10%) of the amounts of Assessments due in any year, a list of delinquent property owners (tax year 2017).
- ◇ **\$15,102.00– on the tax roll (includes O&M)**
- IV. If available, the amount of tax certificates sold, if any, and the balance, if any, remaining for sale from the most recent Fiscal Year.
- ◇ **\$15,102.00 sold (includes O&M)**
 - ◇ **\$0.00 remaining for sale**
- V. All fund balances in all Funds and Accounts for the Series 2014 Bonds. The Issuer shall provide any Bondholder with this information more frequently than annually within thirty (30) days of the written request of the Bondholder.

September 30, 2018:

	<u>Account Balance</u>
Panther Trace II 2014 PREPMT	\$31.18
Panther Trace II 2014 RSV INS	\$491,328.75
Panther Trace II 2014 Cash	\$327,552.52
Panther Trace II 2014 REV	\$292,661.84

PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Revenue Refunding Bonds, Series 2014
Issuer Annual Continuing Disclosure Report
Fiscal Year 2018

VI. The total amount of Series 2014 Bonds Outstanding.

◇ Bonds Outstanding as of 9/30/18	
◇ Series 2014	\$10,095,000

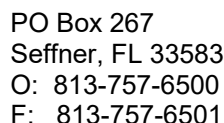
VII. Information to be provided to the Bondholders indicating the total amount of principal and interest to be paid in the current year (Fiscal Year 2019).

Series 2014	
◇ Principal	\$445,000.00
◇ Interest	\$369,986.00

VIII. The most recent audited financial statements of the Issuer.

◇ **To be provided under separate cover when they become available.**

EXHIBIT 8.



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

Date	3/29/2019
Estimate #	58972
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

TERMS AND CONDITIONS:

TOTAL	\$11,715.00
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

EXHIBIT 9.

Estimate

Submitted To:

Panther Trace II
c/o DPFG
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
	Controller # 1 - Evington Point Dr and Panther Trace Blvd.			
Irrigation Relat...	PGP-ADJ Hunter rotor	1	24.21	24.21
Irrigation Relat...	spray nozzles	7	1.72	12.04
Irrigation Labor	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

EXHIBIT 10.

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

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

OWNER / AGENT

EXHIBIT 11.

Estimate

Submitted To:

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

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

OWNER / AGENT

EXHIBIT 12.

Chiarriello, Paul <Paul.Chiarriello@ftf.com>
to me, Tracey, Jennifer ▾

 11:13 AM (3 minutes ago)



Hi Anna,

It was my pleasure to assist you today, appreciate you time & patience! Here's the new Bundle offer in PDF above:

Currently you are paying 195.00 monthly for 1 line 25/25 static data (no security)!

New Price approx. 115.00 a month with 1 line 100/100 Secure static data!

Looking forward to assisting you!

Thank You Again,

Paul Chiarriello
Tampa Commercial

FRONTIER COMMUNICATIONS PROPOSAL ESTIMATE



Sales Representative:
Term:
Date:

Paul Chiarrello
Challenger PPP Discount Double Play
April 5, 2019

Customer:

Anna Ramirez
Panther Trace II CDD
8136710831

Frontier Legacy

Component	Quantity	Price	One-Time Total	Monthly Total
OneVoice Unlimited (PPP 1-Yr)	1	\$ 64.99		\$ 64.99
FiOS 100M/100M (PPP 1-Yr)	1	\$ 139.99		\$ 139.99
Static IP Option	1	\$ 20.00		\$ 20.00
Router Lease	1	\$ 10.00		\$ 10.00
Frontier Secure Internet	1	\$ 10.00		\$ 10.00
Total Adjustments	1	\$ -	\$ -	\$ (157.00)
			\$ -	\$ 87.98

- This estimate is available for a limited time and is subject to change based upon a site visit, line qualification and other factors.
- This quote represents the cost of the products and services discussed and is not inclusive of any products or services existing on your account.
- Monthly minimum spend levels or early termination fees may apply.
- Estimate may be based on tariff rates. Prices are subject to change.
- Taxes, fees and other charges not included in quoted price.
- Services provided in accordance with filed and effective tariffs and/or customer service agreement.
- Not all products and services available in all areas.

Thank you for your business!



PANTHER TRACE <pt2clubhousemgr@gmail.com>

Secure info

1 message

Chiariello, Paul <Paul.Chiariello@ftr.com>

To: "pt2clubhousemgr@gmail.com" <pt2clubhousemgr@gmail.com>

Fri, Apr 5, 2019 at 11:14 AM

Frontier Secure Info: 10.00

Security Pro Plus Bundle (which includes Computer Security Pro, Content Anywhere Pro and Premium Technical Support Pro) is available to customers who are on Windows XP SP3 (32-bit editions only) and Windows Vista or higher (all 32-bit and 64-bit editions) and iOS, Android OS & Windows Phone 8 OS (Mobile OS applicable only to Content Anywhere Pro). All operating systems are required to have the latest Service Pack installed.

Enjoy all the benefits of our Computer Security Pro, Content Anywhere Pro and Premium Tech Support Pro products and protect your valuable Business Digital Assets!!!

Service is applied to line where Internet account resides.

With the **Security Pro Plus Bundle** customers will receive:

All features of the Frontier Secure Computer Security Pro 5W, Content Anywhere Pro & Premium Tech Support Pro products that provide:

Anti-Virus, Browsing protection, Spam Control and Internet Shield for up to 5 workstations. Automatic software updater that keeps you OS and other third party software always up-to-date Protection against infected email attachments. Web based management console for centralized protection management of all your business machines. 50 GB of storage and Content Anywhere Pro application that can be downloaded on any number of supported devices. Ability to collaborate and share files with your business associates securely and safely from anywhere, anytime over any supported Internet enabled device or over the web through <https://web.can.ftrsecure.com> 24X7 unlimited access to technical support for computer troubleshooting and device/software installation.

Frontier Secure is supported by the Frontier Secure Technical Support Team available at 1-888-620-3663.

Paul Chiariello



This communication is confidential. Frontier only sends and receives email on the basis of the terms set out at http://www.frontier.com/email_disclaimer.

TEXT CODE: FLBBB
PIN: 8707

PAGE 1 OF 4

Date of Bill 4/01/19
New Charges Due Date 4/25/19

Account Number 813/671-0831 Total Amount Due \$195.26

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

Amount Paid

327465018 0

19600381367108311220060000000000000000195265

www.frontier.com
Business

1-800-921-8102

Account Number 813/671-0831 Date of Bill 4/01/19

Previous Balance 193.60
Payments Received Thru 3/21/19 -193.60
Thank you for your payment!
Balance Forward .00
New Charges 195.26

Total Amount Due \$195.26

CURRENT BILLING SUMMARY

Qty Description	813/671-0831.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.14
Federal Subscriber Line Charge - Bus		6.50
Federal Excise Tax		.26
Federal USF Recovery Charge		1.62
FCA Long Distance - Federal USF Surcharge		1.88
FL State Communications Services Tax		4.89
FL State Gross Receipts Tax		2.50
County Communications Services Tax		5.36
FL Telecommunications Relay Service		.10
Hillsborough County 911 Surcharge		.40
Total Basic Charges		112.65
Non Basic Charges		
FiOS Internet for Business 25/25		114.99
Call Waiting Id		.50
Other Charges-Detailed Below		-12.77
Partial Month Charges-Detailed Below		-25.00
Federal Excise Tax		.12
FCA Long Distance - Federal USF Surcharge		.37
FL State Communications Services Tax		-.88
FL State Gross Receipts Tax		-.45
County Communications Services Tax		-.96
Total Non Basic Charges		75.92
Toll/Other		
Other Charges-Detailed Below		4.99
FCA Long Distance - Federal USF Surcharge		.94
FL State Communications Services Tax		.29
FL State Gross Receipts Tax		.15
County Communications Services Tax		.32
Total Toll/Other		6.69
TOTAL		195.26

813/671-0831

Date of Bill 4/01/19

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Business High Speed Internet Fee	AUTOCH	4/01	5.99
1	Frontier Road Work Recovery Surcharge	AUTOCH	4/01	1.25
	Solutions Bundle Discount	AUTOCH	4/01	-22.00
1	Federal Primary Carrier Single Line Charge	AUTOCH	4/01	1.99
1	Carrier Cost Recovery Surcharge	AUTOCH	4/01	4.99
	813/671-0831		Subtotal	-7.78
	Partial Month Charges			
	FiOS Internet Bus 99 MO	PROMOTION	4/01 4/30	-25.00
	813/671-0831		Subtotal	-25.00
			Subtotal	-32.78

CIRCUIT ID DETAIL
10/KQXA/132840/ /VZFL

Detail of Frontier Charges

Toll charged to 813/671-0831

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 1	MAR 06	12:18P	9.5	DD	BRADENTON FL (941)448-1241	.00 U
E 2	MAR 15	1:54P	1.3	DD	SARASOTA FL (941)952-5802	.00 U
E 3	MAR 15	3:38P	.7	DD	BRADENTON FL (941)792-4580	.00 U
E 4	MAR 19	10:12A	5.6	DD	BRADENTON FL (941)792-4580	.00 U
			813/671-0831		Subtotal	.00

Subtotal Minutes: 17.1 ***REP LINE ONLY

*****Resume printing of detail

Detail of Frontier Com of America Charges

Toll charged to 813/671-0831

*****Start suppression of detail

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
E 5	MAR 01	10:16A	.8	DD	NEW YORK NY (917)692-5382	.00 U
E 6	MAR 01	10:25A	11.7	DD	WINTERPARK FL (321)263-0132	.00 U
E 7	MAR 04	11:17A	5.2	DD	GAINESVL FL (352)682-3824	.00 U
E 8	MAR 04	3:43P	.4	DD	WASHINGTON DC (202)905-0366	.00 U
E 9	MAR 08	10:39A	.3	DD	NEW YORK NY (917)692-5382	.00 U
E 10	MAR 08	10:40A	.7	DD	NEW YORK NY (917)692-5382	.00 U
E 11	MAR 08	10:53A	1.0	DD	WICHITA KS (316)737-4596	.00 U
E 12	MAR 11	9:54A	.6	DD	FAYETTEVL NC (910)977-2926	.00 U
E 13	MAR 12	3:30P	.7	DD	THOUSAOAKS CA (805)358-2742	.00 U
E 14	MAR 21	12:37P	.3	DD	HIGH POINT NC (336)862-3251	.00 U
E 15	MAR 22	12:24P	9.2	DD	ALLENTOWN PA (610)349-5668	.00 U
E 16	MAR 25	11:28A	.3	DD	NEW YORK NY (917)204-8388	.00 U
E 17	MAR 25	12:16P	1.2	DD	NEW YORK NY (917)204-8388	.00 U
E 18	MAR 26	12:06P	1.5	DD	WINTERPARK FL (321)263-0132	.00 U
E 19	MAR 27	10:51A	1.8	DD	WINTERPARK FL (321)263-0132	.00 U
E 20	MAR 27	2:42P	6.4	DD	ROCHESTER NY (585)730-1986	.00 U
E 21	MAR 28	2:21P	1.3	DD	WINTERPARK FL (321)263-0132	.00 U
E 22	MAR 29	5:30P	.3	DD	NEWBERG OR (971)832-2333	.00 U
E 23	MAR 29	5:34P	3.0	DD	HARVEY IL (708)362-1697	.00 U

EXHIBIT 13.

Panther Trace

Panther Trace II Community Development District (CDD)

Monday, April 22, 2019

Clubhouse Operations:

1. Normal Operations
2. Frontier Communications Proposal Estimate
3. BSAC Swimming Lesson Scheduled June 3rd - June 7th 2019
4. Tennis Courts Fence Completed

LMP Reports:

- Detailed Weekly Landscape Report
- Landscape Proposals
- Monthly Irrigation Report

Deposit:

Total Deposit: \$506.20

Maintenance / Grounds:

- General Clubhouse duties
- Reported Landscape Issue to LMP
- Reported Pond Issues to Remson Aquatics
- Reported non-working TECO light post
- Reported Down Stop Sign in Fairlawn

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:



**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.

Participants will learn breath control, front and back float, the swim, float, swim method and other essential water safety skills. The program is designed for non-swimmers and/or beginner swimmers only.

Panther Trace II

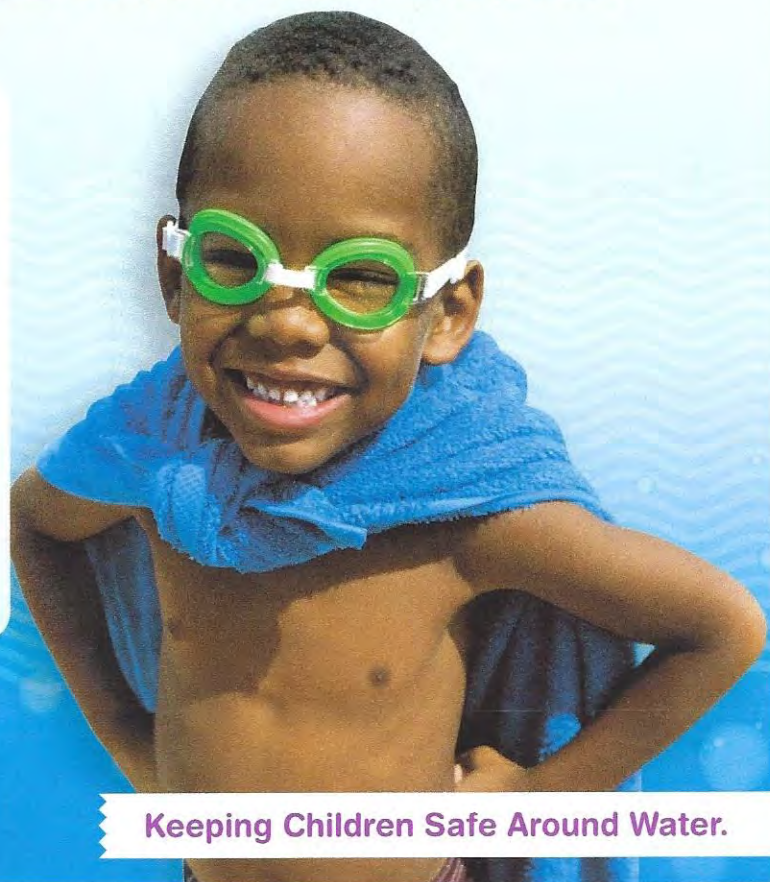
Ages: 3-14 years

Days: Monday - Friday

Date: June 3rd - June 7th, 2019

Time: 1:00 - 1:45pm or 2:00 - 2:45pm (45 minutes)

For more information or to register: Please contact your property management office. To register, parents must complete a registration form and liability waiver. Spots are reserved based on the order in which the above forms are received. Deadline: May 27th, 2019.



**Be Water Smart
from the Start**

Keeping Children Safe Around Water.

In partnership with:



BSAC





2019 MOBILE SWIM LESSON PROGRAM

Participant Enrollment Form

REGISTRATION FOR ADDITIONAL CHILDREN (CONTINUED FROM FRONT)

3rd Child's First & Last name: _____

Child's Gender: ☐ M ☐ F ☐ Refused ☐ Not available

Child's Age: _____ D.O.B.: ____/____/____

Child's Race: ☐ White

☐ Black or African American

☐ American Indian or Alaska Native

☐ Asian

☐ Native Hawaiian or Other Pacific Islander

☐ Two or more races

☐ Refused

☐ Not available

Has your child ever had a swim lesson before? ☐ Yes ☐ No

Can your child swim? ☐ Yes ☐ No

Is your child Hispanic or Latino ☐ Yes ☐ No

☐ Refused ☐ Not Available

Participant Type ☐ Minor child (18 or younger) ☐ Adult (18 and older)

☐ Teen parent (minor child with his/her own children)

☐ Professional

Child's Grade: ☐ Not yet in school ☐ Pre-Kindergarten

☐ Kindergarten - Grade 12 ☐ Does not apply

Grade: _____ ☐ Not available

Eligible for free lunch? ☐ Yes ☐ No

☐ Does not apply ☐ Not available

4th Child's First & Last name: _____

Child's Gender: ☐ M ☐ F ☐ Refused ☐ Not available

Child's Age: _____ D.O.B.: ____/____/____

Child's Race: ☐ White

☐ Black or African American

☐ American Indian or Alaska Native

☐ Asian

☐ Native Hawaiian or Other Pacific Islander

☐ Two or more races

☐ Refused

☐ Not available

Has your child ever had a swim lesson before? ☐ Yes ☐ No

Can your child swim? ☐ Yes ☐ No

Is your child Hispanic or Latino ☐ Yes ☐ No

☐ Refused ☐ Not Available

Participant Type ☐ Minor child (18 or younger) ☐ Adult (18 and older)

☐ Teen parent (minor child with his/her own children)

☐ Professional

Child's Grade: ☐ Not yet in school ☐ Pre-Kindergarten

☐ Kindergarten - Grade 12 ☐ Does not apply

Grade: _____ ☐ Not available

Eligible for free lunch? ☐ Yes ☐ No

☐ Does not apply ☐ Not available

CLASS REGISTRATION INFORMATION

Property name:

Panther Trace CDD Phase II

Property address:

11518 Newgate Cest Drive

Program dates:

June 3-7

Registered swim lesson time (choose one):

☐ 1:00 PM

☐ 2:00 PM

FOR OFFICE USE ONLY

Date/Time Enrollment Form received:

INITIALS

Agency delivering program:

BASC

Agency contact name:

Janet Neely- email address is jneely@mybsac.org

Comments:

Ages 3-14