

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

***Advanced Meeting Package
Regular Meeting***

***Monday
June 24, 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, June 24, 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: June 24, 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 on Agenda Items (*limited to three minutes*).

III. Landscape and Pond Maintenance

- A. LMP Maintenance Report (*under separate cover*) **Exhibit 1**
- B. Remson Aquatics Pond Maintenance Report **Exhibit 2**

IV. Administrative Matters

- A. Consideration and Approval of Minutes of the May 20, 2019 Meeting **Exhibit 3**
- B. Acceptance of the Unaudited May 2019 Financial Statement **Exhibit 4**
- C. Line Item Adjustment to Adopted FY 2019-2020 Budget **Exhibit 5**

V. Business Matters

- A. Old Business
 - 1. Ratification of Contract with Aurora Engineering for Batting Cage Design & Permitting **Exhibit 6**
- B. New Business
 - 1. Consideration and Acceptance of LMP Proposal #59894 Irrigation Repairs - \$354.35 **Exhibit 7**
 - 2. Consideration and Acceptance of LMP Proposal #60346 Seasonal Annual Replacements - \$1,600.00 **Exhibit 8**

3. Consideration of Proposals for the Removal of
Brazilian Pepper Trees

➤ Consideration and Acceptance of LMP
Proposal #58972 Vegetative Removal –
\$11,715.00 **Exhibit 9**

➤ Consideration and Acceptance of Remson
Aquatics Proposal #1185 Brazilian Pepper
Cutback-\$5,600.00 **Exhibit 10**

➤ Consideration and Acceptance of 360 Eco
Proposal #39 Brazilian Pepper Cutback -
\$4,100.00 **Exhibit 11**

4. Consideration of Proposals for Trash Containers

➤ Consideration and Acceptance of Jayman
Enterprises Proposal #471 Trash
Containers - \$6,439.37 **Exhibit 12**

➤ Consideration and Acceptance of Park &
Facilities Catalog Proposal Trash
Containers - \$4,744.00 **Exhibit 13**

5. Consideration and Acceptance of Park & Facilities
Catalog Proposal-(4) Umbrellas and Bases-
\$1,470.00 **Exhibit 14**

VI. Staff Report

A. District Manager

➤ District Counsel Cease & Desist Letter to Resident
D. Thompson for Illegal Dumping **Exhibit 15**

➤ Presentation of 6 Month Projection **Exhibit 16**

B. District Counsel

C. District Engineer

D. Amenity Manager April 2019 Operations Report

Exhibit 17

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

VIII. Supervisor Requests

IX. Adjournment

Dial-In Number can be provided upon request to the District Office at least 1 week prior to the scheduled CDD Board meetings.

EXHIBIT 1.

(Under Separate Cover)

EXHIBIT 2.



Panther Trace II

Water Way Inspection Report

Prepared by:

Remson Aquatics LLC, Riverview FL

Matthew Remson Environmental Scientist

11207 Remson Lane, Riverview, FL 33578

Cell: 813-748-2433 Office: 813-671-2851

Pond: 5

Comments:

Algae blooms were found in this site and treated. We will return after 14days with an inspection/follow-up treatment.

Torpedo grass was present and treated this monitoring event.



Pond: 5

Comments:

Torpedo grass and Algae blooms were present and treated this monitoring event.



Pond: 12

Comments:

Little to no Torpedo Grass was found in this site.

Algae blooms were present and treated this monitoring event.



Pond: 19

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Pond: 21

Comments:

Little to no Torpedo Grass or Algae blooms were found in this site.



Pond:25

Comments:

Little to no Torpedo Grass was found in this site.

Underwater weeds were present and treated this monitoring event.



Pond: 36

Comments:

Little to no Torpedo Grass was found in this site.

Algae blooms were present and treated this monitoring event.



Pond: 25==37

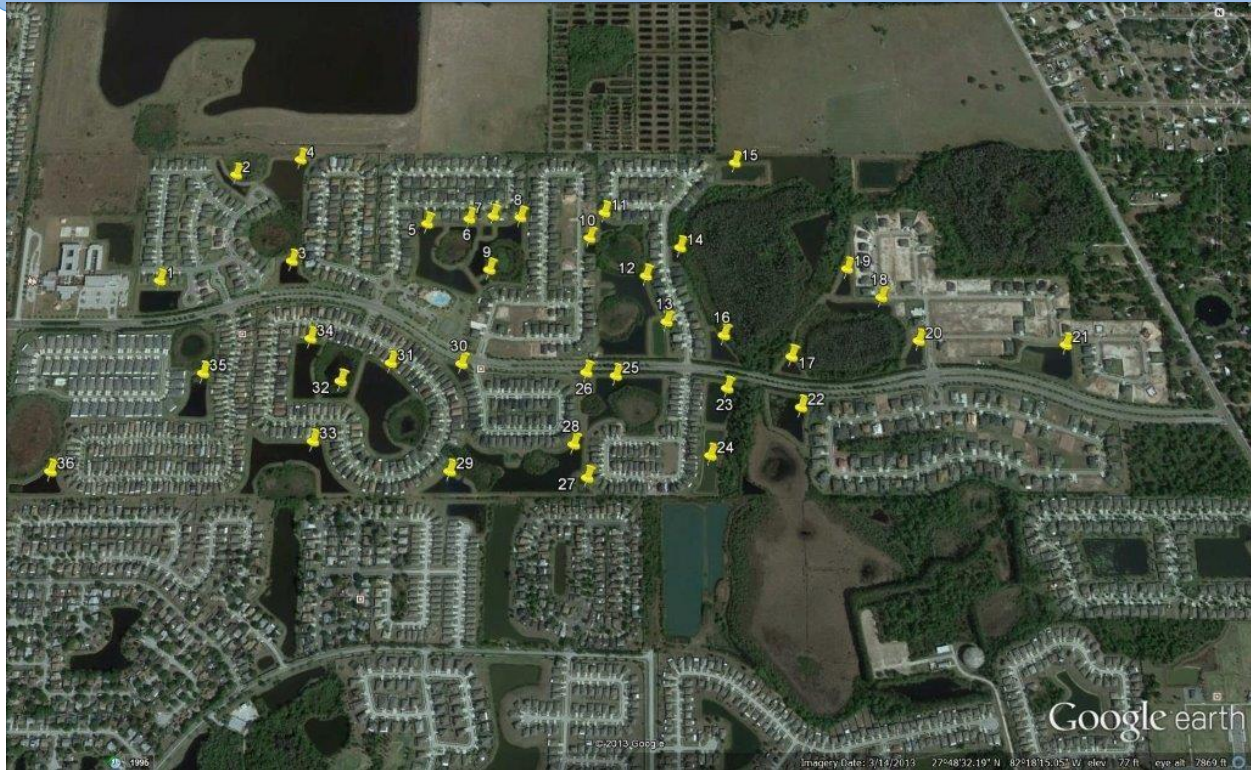
Comments:

Torpedo Grass was found in this site and treated.

Algae blooms were present and treated this monitoring event.



Panther Trace II Stormwater Map



Lake/Pond Recommendations and Summary

With the combination of little to no rain before the month June and the recent thunderstorms that have begun in the first week of hurricane season, we are experiencing algae blooms from nutrient overloading throughout our waterways. These heavy downpours add more nutrients to your ponds by shoreline run off and from your storm drains which causes explosive algae growth due to the overloading of nitrogen and phosphorus from fertilizers and the extra mowing events that add grass clippings and leaves to the waterways.

This is the most stressful time of the year for our waterways and we will take additional measures to help reduce the stress of your waterways. We will add more pond Dye which blocks sunlight from penetrating and allows cooler temperatures. Dye will also help reduce the growth of submersed vegetation. Other options are available such as shoreline planting, aeration systems, and adding beneficial bacteria to your lakes/ponds.

We will continue to monitor and treat for torpedo grass and other nuisance species of vegetation along the shoreline and near the drain/control elevation structures. We will continue to promote the growth of native vegetation throughout the community.

EXHIBIT 3.

MINUTES OF MEETING
PANTHER TRACE II
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District was held on Monday, May 20, 2019 at 6:30 p.m. at Panther Trace II Clubhouse, 115518 Newgate Crest Drive, Riverview, Florida 33647.

FIRST ORDER OF BUSINESS – Roll Call

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

Present and constituting a quorum were:

Jeff Spiess	Board Supervisor, Chairman
David Steppy	Board Supervisor, Vice Chairman
R. Clinton Miner	Board Supervisor, Assistant Secretary
Scott Ward	Board Supervisor, Assistant Secretary
Pamela Wood	Board Supervisor, Assistant Secretary

Also present were:

Raymond Lotito	District Manager, DPFG Management & Consulting LLC
Tracy Robin	District Counsel, Straley Robin Vericker
Anna Ramirez	Amenity Manager

The following is a summary of the discussions and actions taken at the May 20, 2019 Panther Trace II CDD Board of Supervisors Regular Meeting.

Pledge of Allegiance

The Pledge of Allegiance was recited.

SECOND ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Landscape and Pond Maintenance

A. Exhibit 1: LMP Maintenance Report

Representatives of LMP presented their report, detailing a proposal involving the cutback of Brazilian Peppertrees in Panther Trace. While considered necessary, the proposal was tabled for the time being with Mr. Lotito proposing to do a 6-month budgetary projection to analyze whether the LMP Proposal can be accepted in the future.

<p>On a MOTION by Mr. Ward, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved the LMP Proposals as follows: #59819 in the amount of \$252.97, #59822 in the amount of \$586.24, #59823 in the amount of \$577.92, #59824 in the amount of \$696.78, #59825 in the amount of \$143.98, and #59826 in the amount of \$44.32 for the Panther Trace II Community Development District.</p>
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➤ Discussion on Water Restrictions Notification

B. Exhibit 2: Remson Aquatics Pond Maintenance Report

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the Remson Aquatics Proposal for Erosion Control in an amount to exceed \$3,000.00, and subject to review by Counsel, for the Panther Trace II Community Development District.

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the Remson Aquatics Proposal for Sod for the Drainage Ditch Project in an amount not to exceed \$2,800.00 for the Panther Trace II Community Development District.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 3: Consideration and Approval of Minutes of the April 22, 2019 Meeting

On a MOTION by Mr. Steppy, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board approved the minutes of the Board of Supervisors Regular Meeting held on April 22, 2019 for the Panther Trace II Community Development District.

B. Exhibit 4: Acceptance of the Unaudited April 2019 Financial Statement

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

FIFTH ORDER OF BUSINESS – Business Matters

A. Old Business

B. New Business

1. Exhibit 5: Consideration and Approval of Aurora Civil Engineering Design Services Agreement

After review of the Aurora Civil Engineering Design Services Agreement, the Board decided to table the agreement pending further input from Ms. Stewart.

2. Exhibit 6: Presentation and Discussion of the FY 2020 Budget

On a MOTION by Mr. Miner, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board accepted the amended FY 2020 Budget, with an addition of \$100,000 from reserves for communal projects, for the Panther Trace II Community Development District.

3. Exhibit 7: Consideration and Adoption of Resolution 2019-04 Approving FY 2019-2020 Proposed Budget and Setting the Public Hearing

On a MOTION by Mr. Spiess, SECONDED by Mr. Ward, WITH ALL IN FAVOR, the Board adopted Resolution 2019-04 Approving FY 2019-20 Proposed Budget and Setting the Public Hearing for the Panther Trace II Community Development District.

4. Exhibit 8: Hillsborough County Number of Registered Voters for Panther Trace II – 2,224

SIXTH ORDER OF BUSINESS – Staff Report

A. District Manager

Mr. Greg Mead and Mr. Coulter, developers of Lucaya Lakes, sent an inquiry through Mr. Lotito concerning whether the Board would be interested in continued maintenance of an area under their development. After discussion, the Board determined they would need a proposal for their consideration.

1. Exhibit 9: Presentation on The Road to ADA Compliance

Mr. Lotito delivered details of the Road to ADA Compliance Presentation.

B. District Counsel

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

D. Exhibit 10: Amenity Manager April 2019 Operations Report

Ms. Ramirez delivered details of the April 2019 Amenity Manager Report, with the tabling of Proposal No. 59559 pending its addition to the next meeting's agenda.

SEVENTH ORDER OF BUSINESS – Audience Comments

A resident of the community requested the placement of “No Fishing” signs near ponds. In response, Mr. Spiess advocated that the resident call the non-emergency phoneline's number in order to report these incidents in the future due to the Board's insistence of the lack of effectiveness of signs in this matter.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

Mr. Ward and Mr. Spiess, in discussion of the “No Balls” rule for the pool area, requested that Ms. Ramirez review's this rule's validity.

NINTH ORDER OF BUSINESS – Adjournment

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

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

108

Printed Name

Printed Name

109

110 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

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

EXHIBIT 4.

Panther Trace II Community Development District

Financial Statements
(Unaudited)

May 31, 2019

Panther Trace II CDD

Balance Sheet

May 31, 2019

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 70,113	\$ -	\$ 70,113
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,877	-	1,877
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	950,507	-	950,507
10 REVENUE TRUST	-	296,972	296,972
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	-	-	-
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	5,220	4,702	9,922
17 DUE FROM GF	-	4,706	4,706
18 PREPAID EXPENSES	18,675	-	18,675
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	\$ 1,048,654	\$ 633,963	\$ 1,682,618
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 6,183	\$ -	\$ 6,183
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	5,220	4,702	9,922
30 DUE TO OTHER FUNDS	4,706	-	4,706
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	30,269	-	30,269
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	-	629,261	629,261
46 UNASSIGNED:	647,509	-	647,509
47			
48 TOTAL LIABILITIES & FUND BALANCE	\$ 1,048,654	\$ 633,963	\$ 1,682,618

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to May 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	\$ 907,430	\$ 902,617 (a)	\$ (4,813)
3 INTEREST REVENUE	300	200	10,989	10,789
4 RENTAL REVENUE	3,000	2,000	2,320	320
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	190	190
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	36,550	-	-	-
7 DISCOUNT	-	-	-	-
8 TOTAL REVENUES	947,280	909,630	916,116	6,486
9 EXPENDITURES				
10 BOARD OF SUPERVISORS PAYROLL	12,000	8,000	6,539	1,461
11 PAYROLL TAXES	918	612	468	144
12 PAYROLL SERVICES FEE	1,300	867	529	338
13 TRAVEL PER DIEM	250	167	-	167
14 MANAGEMENT CONSULTING SERVICES	48,000	32,000	32,000	-
15 OFFICE SUPPLIES	150	100	208	(108)
16 BANK FEES	200	133	189	(56)
17 MASS MAILING	2,000	-	-	-
18 AUDITING	4,200	4,200	3,200	1,000
19 REGULATORY AND PERMIT FEES	175	175	175	-
20 LEGAL ADVERTISEMENTS	1,000	667	-	667
21 ENGINEERING SERVICES	6,000	4,000	5,720	(1,720)
22 LEGAL SERVICES	20,000	13,333	19,254	(5,921)
23 WEBSITE ADMINISTRATION	960	640	658	(18)
24 TOTAL ADMINISTRATIVE	97,153	64,894	68,940	(4,046)
25 INSURANCE				
26 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,778	12,778	16,068	(3,290)
27 TOTAL INSURANCE	12,778	12,778	16,068	(3,290)
28 DEBT SERVICE ADMINISTRATION				
29 DISSEMINATION AGENT - BONDS	2,000	2,000	1,000	1,000
30 ARBITRAGE REBATE	650	650	650	-
31 TRUSTEE FEES	5,592	5,592	5,592	-
32 TOTAL DEBT SERVICE ADMINISTRATION	8,242	8,242	7,242	1,000
33 SECURITY:				
34 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	4,626	4,626	-
35 SECURITY MONITORING - (EMG)	440	293	368	(75)
36 SECURITY PATROL - (CBM)	34,200	22,800	14,666	8,134
37 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	800	560	240
38 TOTAL SECURITY	42,008	28,519	20,220	8,299
39 PHYSICAL ENVIRONMENT EXPENSES:				
40 ELECTRICITY	168,000	112,000	99,271	12,729
41 STREETLIGHTING LEASE	25,000	16,667	15,252	1,415
42 WATER	15,000	10,000	6,035	3,965
43 SOLID WASTE DISPOSAL	1,750	1,167	1,124	42
44 PET WASTE REMOVAL	12,480	8,320	4,200	4,120
45 PEST CONTROL	400	300	314	(14)
46 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	1,520	1,569	(49)
47 FACILITY MAINTENANCE	3,000	2,000	-	2,000
48 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	12,680	12,680	-
49 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	1,333	2,176	(843)
50 ENTRY & WALLS MAINTENANCE	1,200	800	-	800
51 LANDSCAPE MAINTENANCE - CONTRACT	201,381	134,254	146,803	(12,549)
52 LANDSCAPE MAINTENANCE - OTHER	47,920	31,947	56,383	(24,436)
53 IRRIGATION MAINTENANCE	2,000	1,333	6,765	(5,432)
54 IRRIGATION COMPLIANCE REPORTING	2,700	1,800	1,800	-
55 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	5,230	2,270
56 SIGNAGE REPAIRS	1,200	800	275	525
57 FIELD MISCELLANEOUS	2,500	1,667	-	1,667
58 TOTAL PHYSICAL ENVIRONMENT	515,331	346,087	359,876	(13,789)

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to May 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	30,667	28,810	1,857
67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	400	400	-
68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	3,444	(3,444)
69 AMENITY MANAGEMENT PAYROLL SERVICE FEE	-	-	544	(544)
70 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	1,000	1,847	(847)
71 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	2,600	3,604	(1,004)
72 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	8,000	9,686	(1,686)
73 POOL MAINTENANCE	23,900	15,933	12,925	3,008
74 POOL PERMITS	425	425	150	275
75 POOL MAINTENANCE & MONITORING	9,500	6,333	2,288	4,046
76 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	2,000	714	1,286
77 SPECIAL EVENTS	10,000	6,667	1,462	5,204
78 PLAYGROUND MAINTENANCE	3,000	2,000	111	1,889
79 CAPITAL OUTLAY	79,893	53,262	-	53,262
80 RESERVE CAPITAL - POOL FURNITURE	20,160	13,440	2,350	11,090
81 RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	10,927	-	10,927
82 TOTAL	230,268	153,654	68,335	85,319
83				
84 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,500	-	-	-
85				
86				
87 TOTAL EXPENDITURES	947,280	614,174	540,682	73,492
88				
89 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	295,456	375,434	79,978
90				
91 NET CHANGE IN FUND BALANCE	-	295,456	375,434	79,978
92				
93 FUND BALANCE - BEGINNING	571,473	571,473	639,154	639,154
94 DECREASE IN FUND BALANCE	(36,550)	-	-	-
95 INCREASE IN FUND BALANCE	41,500	-	-	-
96				
97 FUND BALANCE - ENDING	\$ 576,423	\$ 866,929	\$ 1,014,588	\$ 719,133

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)
	FY 2019 Pool Table Furniture	\$	(2,350)
	Total Reserve Balance After FY18 Reserve Component Exp.	\$	153,869

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 May 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	\$ 818,607	\$ 813,113 (a)	\$ (5,494)
3 INTEREST--INVESTMENT	-	-	9,764	9,764
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,024	818,607	822,877	4,270
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	187,218	187,218.13	(0)
13 PRINCIPAL RETIREMENT (MAY 1, 2019)	445,000	445,000	445,000	-
14 PRINCIPAL PREPAYMENT	-	-	-	-
15 TOTAL EXPENDITURES	832,403	632,218	819,436	(187,218)
16				
17 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,621	186,389	3,441	(182,948)
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	186,389	3,441	(182,948)
27				
28 FUND BALANCE - BEGINNING	-	-	625,820	625,820
29				
30 FUND BALANCE - ENDING	\$ 3,621	\$ 186,389	\$ 629,261	\$ 442,872

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
May 31, 2019**

	<i>Bank United</i>
	<i>(Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 92,674.01
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(22,561.08)
	<hr/>
<i>Adjusted Bank Balance</i>	<i>\$ 70,112.93</i>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 57,239.01
Add: Cash Receipts	101,046.31
Less: Cash Disbursements	(88,172.39)
	<hr/>
<i>Balance Per Books</i>	<i>\$ 70,112.93</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	1012BDD	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	ACH1019201	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		59,847.65
11/14/2018	1610	US BANK	Trustee Fees DS 2014		5,592.01	45,255.64
11/14/2018	1611	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - October		325.00	44,930.64
11/16/2018	10134DD	ANNA RAMIREZ	10/16-10/31/18 - P/R		1,491.75	43,438.89
11/16/2018	ACH20181112	Paychex	P/R Fee		46.40	43,392.49
11/16/2018	ACH11162018	Paychex	10/15-10/31/18 - P/R		316.77	43,075.72
11/19/2018	ACH111918	Paychex	P/R Fee		46.39	43,029.33
11/20/2018	1612	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - October & Irrigation repair		18,742.41	24,286.92
11/20/2018	1613	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Cleaning - 1/22/18, CH Cleaning - November		375.00	23,911.92
11/20/2018	1614	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	22,311.92
11/20/2018	1615	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2019		16,068.00	6,243.92
11/21/2018	1616	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/18		929.58	5,314.34
11/21/2018	1617	JAYMAN ENTERPRISES, LLC	10/1-10/31 - Pet Waste Removal		540.00	4,774.34
11/23/2018	10135DD	ANTHONY CUNHA	BOS Mtg - 11/26/18		184.70	4,589.64
11/23/2018	10137DD	DAVID STEPPY	BOS Mtg - 11/26/18		184.70	4,404.94
11/23/2018	10136	JEFFREY A. SPIESS	BOS Mtg - 11/26/18		184.70	4,220.24
11/23/2018	10139DD	Pamela S. Wood	BOS Mtg - 11/26/18		184.70	4,035.54
11/23/2018	ACH112318.	Paychex	11/01-11/30/18 - P/R		153.20	3,882.34
11/23/2018	10138DD	SCOTT WARD	BOS Mtg - 11/26/18		184.70	3,697.64
11/30/2018	10140	ANNA RAMIREZ	11/1-11/24/18 - 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

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
				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	ACH010719	Paychex	1/11/19 - P/R		316.72	16,537.27
01/07/2019	ACH010719	Paychex	P/R Fee		46.40	16,490.87
01/08/2019	ACH010819	TECO	11/14-12/12 - 12821 Balm Riverview Road Well		127.62	16,363.25
01/08/2019	ACH010819	TECO	11/14-12/13 - Streetlights PH 2		1,917.97	14,445.28
01/10/2019	1649	CBM SERVICES GROUP	12/31-1/06 - Security Guard		469.13	13,976.15
01/10/2019	1650	DAD SERVICES	Power Wash walls & light fixtures, Power Wash vinyl fences		340.50	13,635.65
01/10/2019	1651	HOME TEAM PEST DEFENSE	Pest Control - Qt. 1		104.50	13,531.15
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

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
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	106,961.85
01/31/2019	1665	REPUBLIC SERVICES	2/1-2/28 - Solid Waste		109.88	106,851.97
01/31/2019	1666	STANTEC CONSULTING SERVICES	Engineering Svcs thru 12/28/18		2,040.00	103,811.97
01/31/2019	1667	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/19		3,100.00	100,711.97
01/31/2019	1668	TECO	12/14-1/16 - 12451 Evington Point Dr Pump		196.60	100,515.37
01/31/2019	1669	Thomas M. Flynn	Repair leaking thermal valve		155.00	100,360.37
01/31/2019	1670	VANGUARD CLEANING SYSTEMS OF TAMPA	Extra Clean - 12/15,18,20,22,23		250.00	100,110.37
01/31/2019		Bank United	Service Charge		13.70	100,096.67
01/31/2019		Bank United	Interest	18.08		100,114.75
				940,768.85	865,668.86	100,114.75
02/01/2019	1661	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,000.00	96,114.75
02/04/2019	1671	CLEAN SWEEP SUPPLY CO	Supplies		138.80	95,975.95
02/04/2019	1672	ALL PHASE PLUMBING SERVICES	After hours Stoppage at Clubhouse		205.00	95,770.95
02/04/2019	ACH020419	Paychex	P/R Fee		46.39	95,724.56
02/08/2019	1673	ANNA RAMIREZ	Jul-Jan - Cellphone Reimbursement		350.00	95,374.56
02/08/2019	10154	ANNA RAMIREZ	1/20-2/02 - P/R		1,493.48	93,881.08
02/08/2019	10156	DAVID STEPPY	BOS Mtg - 1/18/19		184.70	93,696.38
02/08/2019	10155	JEFFREY A. SPIESS	BOS Mtg - 1/18/19		184.70	93,511.68
02/08/2019	10158	Pamela S. Wood	BOS Mtg - 1/18/19		184.70	93,326.98
02/08/2019	10157	SCOTT WARD	BOS Mtg - 1/18/19		184.70	93,142.28
02/08/2019	1674	CBM SERVICES GROUP	1/7-2/3 - Security Guard		702.00	92,440.28
02/08/2019	1675	FLORIDA FIRE SERVICE, INC	Annual Fire Extinguisher Maint		231.50	92,208.78
02/08/2019	1676	JAYMAN ENTERPRISES, LLC	1/1-1/31 - Pet Waste Removal		480.00	91,728.78
02/08/2019	1677	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repair - Main line leak		547.74	91,181.04
02/08/2019	1678	LLS TAX SOLUTIONS, INC	Arbitrage Series 2014		650.00	90,531.04
02/08/2019	1679	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		6,546.45	83,984.59
02/08/2019	1681	VENTURESIN.COM, INC	Web Site Hosting - February		80.00	83,904.59
02/11/2019	ACH021119	TECO	12/13-1/16 - 12821 Balm Riverview Road Well		127.66	83,776.93
02/12/2019	ACH021219	TECO	12/14-1/16 - Streetlights PH 2		2,008.85	81,768.08
02/12/2019	1682	REMSON AQUATICS	Lake & Pond Maint - October-January		6,340.00	75,428.08
02/14/2019		Panther Trace II.	Clubhouse Rentals	854.00		76,282.08
02/18/2019	ACH021819	Paychex	1/20-2/2 - P/R		439.32	75,842.76
02/19/2019	ACH021919	TECO	Summary Bill - January		13,618.18	62,224.58
02/19/2019	ACH021919	BOCC	12/21-1/24 - 11518 Newgate Crest Dr		590.24	61,634.34
02/19/2019	ACH021919	Paychex	P/R Fee		46.40	61,587.94
02/21/2019	ACH022119	Paychex	P/R Fee		162.00	61,425.94
02/21/2019	1683	CBM SERVICES GROUP	2/4-2/17 - Security Guard		789.75	60,636.19
02/21/2019	1685	FRONTIER COMMUNICATIONS	2/1-2/28 - Internet/Phone		193.60	60,442.59
02/21/2019	1686	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Woodline area pushback		9,372.00	51,070.59
02/21/2019	1687	STANTEC CONSULTING SERVICES	Engineering Svcs thru 1/25/19		340.00	50,730.59
02/21/2019	1688	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - February		325.00	50,405.59
02/21/2019	1689	ZEBRA CLEANING TEAM, INC.	Pool Maint - February, Kid feature switch, Chlorine Pump chemical tube		1,713.45	48,692.14
02/22/2019	ACH022219	Paychex	2/3-2/16 - P/R		316.72	48,375.42
02/22/2019	10159	ANNA RAMIREZ	2/03-2/16 - P/R		1,493.48	46,881.94
02/28/2019		Bank United	Service Charge		13.90	46,868.04
02/28/2019		Bank United	Interest	22.49		46,890.53
				876.49	54,100.71	46,890.53
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.	VOID Palm Removal with stump grinding, Irrigation Repairs 2/19/19		0.00	53,991.22
03/07/2019	1700	REPUBLIC SERVICES	3/1-3/31 - Solid Waste		182.48	53,808.74
03/07/2019	1701	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/19		3,085.45	50,723.29
03/07/2019		Waterleaf CDD & PARK CREEK CDD	Meeting Room 2/19 & 8/30	18.75		50,742.04
03/08/2019	ACH030819	Paychex	2/17-3/2 - P/R		407.32	50,334.72
03/11/2019	1702	Brady Bunch Fencing	Tennis Court Repair Deposit		4,500.00	45,834.72
03/12/2019	ACH031219	TECO	1/17-2/14 - Streetlights PH 2		2,009.07	43,825.65
03/12/2019	ACH031219	TECO	1/17-2/14 - 12821 Balm Riverview Road Well		78.50	43,747.15
03/12/2019	03122019ACH	BOCC	1/24-2/22 - 11518 Newgate Crest Dr Double Pmt		471.39	43,275.76
03/13/2019	10160	ANNA RAMIREZ	2/17-3/2 - P/R		1,593.48	41,682.28
03/13/2019	10162	DAVID STEPPY	BOS Mtg - 2/5/19		184.70	41,497.58
03/13/2019	10161	JEFFREY A. SPIESS	BOS Mtg - 2/5/19		184.70	41,312.88
03/13/2019	10163	SCOTT WARD	BOS Mtg - 2/5/19		184.70	41,128.18
03/13/2019	1703	BOCC	1/24-2/22 - 11518 Newgate Crest Dr		471.39	40,656.79
03/13/2019	1704	CBM SERVICES GROUP	3/4-3/10 - Security Guard		391.50	40,265.29
03/13/2019	1705	ENVERA	4/1-6/30- CCTV Monitoring		1,542.00	38,723.29
03/13/2019	1706	FRONTIER COMMUNICATIONS	3/1-3/31 - Internet/Phone		193.60	38,529.69
03/13/2019	1707	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - March		18,350.33	20,179.36
03/13/2019	1708	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - March		325.00	19,854.36
03/13/2019	1709	VENTURESIN.COM, INC	Web Site Hosting - March		80.00	19,774.36

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/13/2019	1710	Alert 360	Monitoring - 3/1-5/31		100.35	19,674.01
03/13/2019		BANK UNITED	Funds Transfer	50,000.00		69,674.01
03/15/2019		BANK UNITED	Funds Transfer		600.00	69,074.01
03/20/2019	ACH032019	TECO	Summary Bill - February		13,775.23	55,298.78
03/20/2019	1711	CBM SERVICES GROUP	3/11-3/17 - Security Guard		452.25	54,846.53
03/20/2019	1712	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		3,179.20	51,667.33
03/20/2019	1713	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		8,311.30	43,356.03
03/20/2019	1714	REMSON AQUATICS	Lake & Pond Maint - February		1,585.00	41,771.03
03/20/2019	1715	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/22/19		510.00	41,261.03
03/20/2019	1716	ZEBRA CLEANING TEAM, INC.	Pool Maint - March		1,600.00	39,661.03
03/22/2019	ACH032219	Paychex	3/3-3/16 - P/R		315.04	39,345.99
03/22/2019	ACH032219.2	Paychex	P/R Fee		46.40	39,299.59
03/22/2019	10164	ANNA RAMIREZ	3/3-3/16 - P/R		1,493.48	37,806.11
03/26/2019	1717	FLORIDA PATIO FURNITURE, INC	Sierra 42" Round Dining Table		2,350.00	35,456.11
03/27/2019	1718	Brady Bunch Fencing	Tennis Court Repair Final		2,500.00	32,956.11
03/28/2019	1719	ALL PHASE PLUMBING SERVICES	After hours Stoppage at Clubhouse		325.00	32,631.11
03/28/2019	1720	CBM SERVICES GROUP	3/18-3/24 - Security Guard		506.25	32,124.86
03/28/2019	1721	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Mar		225.00	31,899.86
03/28/2019	1722	REPUBLIC SERVICES	VOID 4/1-4/30 - Solid Waste		0.00	31,899.86
03/28/2019	1723	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/19		3,285.00	28,614.86
03/28/2019	1724	VANGUARD CLEANING SYSTEMS OF TAMPA	Additional day of Svc 2/7/19		40.00	28,574.86
03/31/2019		BANK UNITED	Service Charge		42.50	28,532.36
03/31/2019		BANK UNITED	Interest	9.26		28,541.62
				100,040.51	118,389.42	28,541.62
04/01/2019	1725	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,000.00	24,541.62
04/01/2019	9000	VENTURESIN.COM, INC	Web Site Hosting - April		80.00	24,461.62
04/04/2019		BANK UNITED	Funds Transfer	50,000.00		74,461.62
04/04/2019	1727	CBM SERVICES GROUP	3/25-3/31 - Security Guard		465.75	73,995.87
04/04/2019	1728	Dibartolomeo, McBee, Hartley & Barnes, PA	Auditing Services - FY2018		3,200.00	70,795.87
04/04/2019	1729	DISCLOSURE SERVICES, LLC	Dissemination FY2019; Series 2014		1,000.00	69,795.87
04/04/2019	1730	JAYMAN ENTERPRISES, LLC	3/1-3/31 - Pet Waste Removal		540.00	69,255.87
04/04/2019	1731	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - April		18,350.33	50,905.54
04/04/2019	1733	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - April		325.00	50,580.54
04/05/2019	639959DD	ANNA RAMIREZ	3/17-3/31 - P/R		1,730.00	48,850.54
04/05/2019	ACH040519	Innovative Employer Solutions	3/17-3/31 - P/R		177.52	48,673.02
04/05/2019	ACH04052019	TECO	1/17-2/18 - 12451 Evington Point Dr Pump		186.42	48,486.60
04/09/2019		BANK UNITED	Refund for Service Fees	40.10		48,526.70
04/10/2019	ACH041019.1	TECO	2/15-3/15 - 12821 Balm Riverview Road Wall		75.02	48,451.68
04/10/2019	ACH041019.2	TECO	2/15-3/15 - Streetlights PH 2		2,009.07	46,442.61
04/10/2019		Panther Trace II Clubhouse	Rentals	490.00		46,932.61
04/10/2019	ACH041019	Bank United.	Check Order 4/10/19		138.72	46,793.89
04/11/2019	1734	JAYMAN ENTERPRISES, LLC	Pressure Wash		700.00	46,093.89
04/11/2019	1735	CBM SERVICES GROUP	4/1-4/7 - Security Guard		415.13	45,678.76
04/11/2019	1736	FRONTIER COMMUNICATIONS	4/1-4/30 - Internet/Phone		195.26	45,483.50
04/11/2019	1737	ZEBRA CLEANING TEAM, INC.	Pool fecal clean up - April, Pool Maint - April		1,725.00	43,758.50
04/11/2019	ACH041119	TECO	2/19-3/19 - 12451 Evington Point Dr Pump		181.10	43,577.40
04/15/2019	1738	Panther Trace I CDD	Event Reimbursement		357.40	43,220.00
04/15/2019	1739	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Palm Removal with stump grinding, Irrigation Repairs 2/19/19		3,258.26	39,961.74
04/16/2019	1740	REPUBLIC SERVICES	4/1-4/30 - Solid Waste		114.88	39,846.86
04/17/2019	ACH04172019	BOCC	2/22-3/25 - 11518 Newgate Crest Dr		252.34	39,594.52
04/17/2019	1741	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Install shrubs, mulch, irrigation modifications, Palm Tree Trimming		9,001.87	30,592.65
04/17/2019	1742	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/22/19		340.00	30,252.65
04/18/2019	ACH041819	TECO	Summary Bill - March		13,702.09	16,550.56
04/19/2019	643434DD	ANNA RAMIREZ	4/1-4/14 - P/R		1,680.00	14,870.56
04/19/2019	ACH04192019	Innovative Employer Solutions	4/1-4/14 - P/R		185.52	14,685.04
04/22/2019	1743	FLORIDA DEPARTMENT OF REVENUE	1st Qtr. Sales Tax 2019		66.11	14,618.93
04/22/2019	04222019	Paychex	SUI Taxes		402.80	14,216.13
04/24/2019	1744	CBM SERVICES GROUP	4/8-4/21 - Security Guard		857.25	13,358.88
04/24/2019	1745	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/19		2,955.90	10,402.98
04/26/2019	1746	REMSON AQUATICS	Lake & Pond Maint - March/April		3,170.00	7,232.98
04/26/2019		BANK UNITED	Funds Transfer	50,000.00		57,232.98
04/30/2019		BANK UNITED	Interest	6.03		57,239.01
				100,536.13	71,838.74	57,239.01
05/01/2019	9001	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,000.00	53,239.01
05/01/2019		BANK UNITED	Funds Transfer fm MMK to OPT	50,000.00		103,239.01
05/02/2019	1748	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - April		225.00	103,014.01
05/02/2019	1749	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - May		18,350.33	84,663.68
05/02/2019	1750	REMSON AQUATICS	Application of Liquid live bacteria and sludge reducer		2,176.00	82,487.68
05/02/2019	1751	REPUBLIC SERVICES	5/1-5/31 - Solid Waste		133.78	82,353.90
05/02/2019	1752	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - May		325.00	82,028.90
05/02/2019	1753	CBM SERVICES GROUP	4/22-4/28 - Security Guard		401.63	81,627.27
05/03/2019	647280DD	ANNA RAMIREZ	4/15-4/28 - P/R		1,543.48	80,083.79
05/03/2019	647281DD	DAVID STEPPY	BOS Mtg. 4/22/19		184.70	79,899.09
05/03/2019	ACH050319	Innovative Employer Solutions	4/15-4/28 - P/R & BOS Mtg. 4/22/19		486.44	79,412.65
05/03/2019	1	JEFFREY A. SPIESS	BOS Mtg. 4/22/19		184.70	79,227.95
05/03/2019	647283DD	Pamela S. Wood	BOS Mtg. 4/22/19		184.70	79,043.25
05/03/2019	647282DD	SCOTT WARD	BOS Mtg. 4/22/19		184.70	78,858.55
05/06/2019	9003	VENTURESIN.COM, INC	Web Site Hosting - May		80.00	78,778.55
05/07/2019		Panther Trace II Clubhouse	Meeting room 10/16/18	25.00		78,803.55
05/07/2019	ACH050719	BOCC	3/25-4/23 - 11518 Newgate Crest Dr		918.48	77,885.07
05/08/2019	1754	CBM SERVICES GROUP	4/29-5/5 - Security Guard		502.88	77,382.19
05/08/2019	1755	FRONTIER COMMUNICATIONS	5/1-5/31 - Internet/Phone		196.96	77,185.23

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
05/08/2019	1756	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		8,373.41	68,811.82
05/08/2019	1757	REMSON AQUATICS	Lake & Pond Maint - May		1,585.00	67,226.82
05/08/2019	1758	ZEBRA CLEANING TEAM, INC.	Pool Maint - May, Water valve for kid feature		1,704.10	65,522.72
05/09/2019	ACH050919	TECO	3/16-4/15 - 12821 Balm Riverview Road Well		173.52	65,349.20
05/10/2019	ACH051019	Paychex	P/R Qtr Fee		10.00	65,339.20
05/13/2019	ACH051319	TECO	3/20-4/16 - 12451 Evington Point Dr Pump		176.89	65,162.31
05/13/2019	ACH05192019	TECO	3/16-4/15 - Streetlights PH 2		2,022.99	63,139.32
05/17/2019	650544DD	ANNA RAMIREZ	4/29-5/12 - P/R		1,493.48	61,645.84
05/17/2019	ACH051719	Innovative Employer Solutions	4/29-5/12 - P/R		372.04	61,273.80
05/17/2019		BANK UNITED	Funds Transfer fm MMK to OPT	50,000.00		111,273.80
05/20/2019	9006	CBM SERVICES GROUP	5/6-5/12 - Security Guard		489.38	110,784.42
05/20/2019	9005	MHD COMMUNICATIONS	Key Cards		280.00	110,504.42
05/20/2019	ACH052019	TECO	Summary Bill - April		13,702.50	96,801.92
05/20/2019	9004	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Additional days serviced 4/5,4/16,4/29		150.00	96,651.92
05/20/2019	9007	STANTEC CONSULTING SERVICES	Engineering Svcs thru 4/26/19		2,380.00	94,271.92
05/20/2019		Panther Trace II Clubhouse	Rentals, Cleaning, access cards	782.50		95,054.42
05/22/2019	1759	HILLSBOROUGH COUNTY HEALTH DEPT.	Pool Permit - Interactive Pool		150.00	94,904.42
05/28/2019	9008	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		346.82	94,557.60
05/28/2019	9009	JAYMAN ENTERPRISES, LLC	Remove and dispose old pool deck furniture		75.00	94,482.60
05/28/2019	9010	CLEAN SWEEP SUPPLY CO	Supplies		226.05	94,256.55
05/28/2019	9011	VENTURESIN.COM, INC	Domain Name Renewal		17.99	94,238.56
05/31/2019	1760	CBM SERVICES GROUP	5/13-5/26 - Security Guard		972.01	93,266.55
05/31/2019	1762	REPUBLIC SERVICES	06/01-06/30 - Solid Waste		133.78	93,132.77
05/31/2019	1763	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/19		1,410.00	91,722.77
05/31/2019	1764	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - June		325.00	91,397.77
05/31/2019	1761	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - June		18,350.33	73,047.44
05/31/2019	654221DD	ANNA RAMIREZ	5/13-5/26 - P/R		1,493.48	71,553.96
05/31/2019	654222DD	DAVID STEPPY	BOS Mtg. 5/20/19		184.70	71,369.26
05/31/2019	ACH053119	Innovative Employer Solutions	4/15-4/28 - P/R & BOS Mtg. 4/22/19		571.64	70,797.62
05/31/2019	3	JEFFREY A. SPIESS	BOS Mtg. 5/20/19		184.70	70,612.92
05/31/2019	654224DD	Pamela S. Wood	BOS Mtg. 5/20/19		184.70	70,428.22
05/31/2019	2	Rowland C. Miner	BOS Mtg 4/22 & 5/20		369.40	70,058.82
05/31/2019	654223DD	SCOTT WARD	BOS Mtg. 5/20/19		184.70	69,874.12
05/31/2019		Panther Trace I CDD	Rent Deposit	226.00		70,100.12
05/31/2019		BANK UNITED	Interest	12.81		70,112.93
				101,046.31	88,172.39	70,112.93

EXHIBIT 5.

STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M)

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 PROPOSED	2019-2020 VARIANCE
REVENUE								
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	782,460	801,379	865,503	866,050	907,430	888,099	907,430	0
ASSESSMENTS - DEVELOPER	-	-	-	-	-	-	-	-
INTEREST REVENUE	1,390	1,799	4,200	3,957	300	8,810	300	-
RENTAL INCOME	11,856	8,045	9,497	6,362	3,000	1,168	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys)	798	918	1,442	3,012	-	110	-	-
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-	36,550	-	100,000	63,450
DEVELOPER CONTRIBUTION	130,000	-	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-
TOTAL REVENUES	926,503	812,141	880,642	879,381	947,280	898,187	1,010,730	63,450
EXPENDITURES								
ADMINISTRATIVE:								
BOARD OF SUPERVISORS PAYROLL	11,400	10,256	9,865	9,199	12,000	4,539	12,000	-
PAYROLL TAXES	1,248	3,386	741	710	918	291	918	-
PAYROLL SERVICES FEE	642	1,301	485	-	1,300	802	650	(650)
TRAVEL PER DIEM	-	-	-	-	250	-	250	-
MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	48,000	48,000	24,000	48,000	-
OFFICE SUPPLIES	8	150	241	594	150	208	500	350
BANK FEES	15	30	181	259	200	118	200	-
MISCELLANEOUS (Postage and copies)	705	705	-	-	-	-	-	-
MASS MAILING	-	1,073	-	1,109	2,000	-	2,000	-
AUDITING	3,000	4,615	3,715	3,865	4,200	3,200	3,250	(950)
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	277	1,246	1,296	1,825	1,000	-	1,000	-
ENGINEERING SERVICES	2,267	3,158	1,582	2,645	6,000	3,000	6,000	-
LEGAL SERVICES	6,744	20,628	12,537	8,595	20,000	14,888	20,000	-
SALES TAX	-	-	-	-	-	-	-	-
PROPERTY TAX	-	205	-	-	-	-	-	-
WEBSITE HOSTING	54	141	159	315	960	480	2,265	1,305
TOTAL ADMINISTRATIVE	74,535	95,069	78,977	77,291	97,153	51,701	97,208	55
INSURANCE								
INSURANCE (GENERAL LIABILITY)	12,972	10,738	10,963	11,616	12,778	16,068	17,675	4,897
TOTAL INSURANCE	12,972	10,738	10,963	11,616	12,778	16,068	17,675	4,897
DEBT SERVICE ADMINISTRATION								
DISSEMINATION AGENT - BONDS	2,000	1,000	1,000	1,000	2,000	1,000	2,000	-
ARBITRAGE REBATE	650	650	650	650	650	650	650	-
TRUSTEE FEES	-	5,084	5,084	5,084	5,592	5,592	5,592	-
TOTAL DEBT SERVICE ADMINISTRATION	2,650	6,734	6,734	6,734	8,242	7,242	8,242	-
SECURITY:								
SECURITY SYSTEM - CONTRACT (Envera)	5,880	5,880	6,048	6,168	6,168	4,626	6,168	-
SECURITY MONITORING - EMG	-	-	401	394	440	268	440	-
SECURITY SYSTEM - CONTRACT	3,460	865	-	-	-	-	-	-
SECURITY PATROL - Private (CBM)	32,351	30,755	31,167	22,814	34,200	10,415	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	1,542	1,256	785	6,568	1,200	280	1,200	-
TOTAL SECURITY	43,232	38,756	38,401	35,944	42,008	15,589	42,008	-
PHYSICAL ENVIRONMENT EXPENSES:								
ELECTRICITY	170,118	165,712	149,564	183,249	168,000	71,163	171,150	3,150
STREETLIGHTING LEASE	20,622	20,575	24,001	24,382	25,000	11,206	25,000	-
WATER	12,454	20,558	17,868	23,431	15,000	4,194	15,000	-
SOLID WASTE DISPOSAL	579	1,093	1,394	1,472	1,750	857	1,750	-
PET WASTE REMOVAL	-	-	-	3,660	12,480	3,120	7,020	(5,460)
PEST CONTROL	361	375	390	406	400	209	420	20
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	2,112	2,046	2,033	2,227	2,280	1,177	2,376	96
FACILITY MAINTENANCE (lighting, etc)	230	-	-	2,450	3,000	-	3,000	-
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	19,020	19,020	19,020	19,020	7,925	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	10,905	3,894	9,249	2,000	-	2,000	-
ENTRY & WALLS MAINTENANCE	-	708	525	325	1,200	-	1,200	-
LANDSCAPE MAINTENANCE - CONTRACT	147,084	147,084	147,084	153,177	201,381	119,048	220,212	18,831
LANDSCAPE MAINTENANCE - OTHER	3,346	-	8,195	9,115	47,920	47,437	47,740	(180)
IRRIGATION MAINTENANCE	591	8,316	10,218	25,228	2,000	6,418	3,600	1,600
IRRIGATION COMPLIANCE REPORTING	-	-	-	675	2,700	1,350	2,700	-
DECORATIVE LIGHTS & MAINTENANCE	3,800	4,595	4,463	4,478	7,500	5,230	7,500	-
SIGNAGE REPAIRS	-	742	677	-	1,200	275	1,200	-

**STATEMENT 1
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MAR	FY 2020 PROPOSED	2019-2020 VARIANCE
CAPITAL RESERVES - WELL PUMPS	-	-	10,080	-	-	-	-	-
FIELD MISCELLANEOUS	3,637	190	-	8,580	2,500	2,350	2,500	-
TOTAL PHYSICAL ENVIRONMENT	383,954	401,919	399,406	471,124	515,331	281,959	533,388	18,057
CLUBHOUSE & AMENITY ADMINISTRATION:								
AMENITY MANAGEMENT	45,192	43,134	42,481	44,940	46,000	20,410	46,000	-
AMENITY MANAGEMENT - (cell phone & reimb expenses)	792	650	600	600	600	300	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	-	-	535	1,500	1,831	1,500	-
AMENITY EMPLOYEE FICA TAXES	-	-	3,184	3,441	-	2,398	3,519	3,519
AMENITY EMPLOYEE PAYROLL SERVICES FEE	-	-	-	1,510	-	-	1,300	1,300
CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	3,900	3,900	4,265	4,790	3,900	2,804	4,500	600
CLUBHOUSE FACILITY MAINTENANCE - Other	9,446	6,780	12,244	4,602	12,000	9,600	12,000	-
POOL MAINTENANCE - Contract	24,710	22,900	19,925	19,500	23,900	9,600	23,900	-
POOL PERMITS	425	425	425	425	425	-	425	-
POOL MAINTENANCE & MONITORING	8,464	10,128	8,450	3,804	9,500	1,652	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,467	1,334	1,265	939	3,000	388	3,000	-
SPECIAL EVENTS	915	1,531	2,857	1,356	10,000	1,105	10,000	-
PLAYGROUND MAINTENANCE	-	-	-	-	3,000	111	3,000	-
CAPITAL OUTLAY ALLOWANCE	43,442	13,175	56,674	319,650	79,893	-	151,165	71,272
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	122,033	-	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	20,160	-	-	(20,160)
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	16,390	-	-	(16,390)
CLUBHOUSE & AMENITY TOTAL	138,753	103,957	274,403	406,092	230,268	50,200	270,409	40,141
BUDGETED INCREASE FUND BALANCE-CAPITAL RES.	-	-	-	2,901	41,500	-	41,800	300
TOTAL EXPENDITURES	656,096	657,173	808,884	1,011,702	947,280	422,759	1,010,730	63,450
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	270,400	154,968	71,758	(132,320)	-	475,428	0	0
OTHER FINANCING SOURCES AND USES								
Transfer In	130,000	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-
Total Other Sources	130,000	-	-	-	-	-	-	-
Net Change in Fund Balance	270,409	154,968	71,758	(132,320)	-	475,428	0	-
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	274,338	544,747	699,715	771,473	639,153	639,153	680,653	-
DECREASE IN FUND BALANCE	-	-	-	-	-	-	-	-
INCREASE IN FUND BALANCE	-	-	-	-	41,500	-	41,800	-
FUND BALANCE - ENDING	544,747	699,715	771,473	639,153	680,653	1,114,581	722,453	-

FUND BALANCE APPROPRIATION

One Quarter Operating Capital	252,683
FY 2016 Reserve for Renewal & Replacement	145,600
FY 2017 Reserve for Renewal & Replacement	40,900
FY 2018 Reserve for Renewal & Replacement	41,200
FY 2019 Reserve for Renewal & Replacement	41,500
FY 2020 Reserve for Renewal & Replacement	41,800
Reserves - Pool Replacement	(100,000)
Reserves - Well Pumps	(10,080)
Reserve - Pool Furniture	(20,160)
Reserve - Interior Renovations	(16,390)
Unassigned	305,401
Total Fund Balance	722,453

Allowable Expenditures Under Reserve Study
ool Water Features - \$20,813
layground - \$41,626

**STATEMENT 2
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Methodology

Lot Type	Units	ERU / Unit	Total ERU
Villas 33.5'	110	0.75	82.50
Single Family 40'	318	1.00	318.00
Single Family 50'	199	1.25	248.75
Single Family 60'	173	1.50	259.50
Single Family 70'	129	1.75	225.75
Single Family 85'	190	2.13	404.70
Total	1119		1539.20

2. FY 2019 O&M Assessment Requirement ("AR")

Expenditures	Amount
GENERAL ADMINISTRATIVE LESS CTY CHARGES:	\$ 97,208
INSURANCE:	17,675
DEBT SERVICE ADMINISTRATION	8,242
SECURITY	42,008
PHYSICAL ENVIRONMENT EXPENSES	533,388
CLUBHOUSE & AMENITY ADMINISTRATION:	270,409
NET FUND BALANCE CHANGE	(58,200)
CAPITAL OUTLAY	-
INCREASE IN MISCELLANEOUS REVENUES	(3,300)
Subtotal (Net)	907,430
Early Payment Discount (4.0%)	38,614
County Charges (2.0%)	19,307
Total (Gross)	\$ 965,350

Total ERU	1,539.2	ERU = EQUIVALENT RESIDENTIAL UNITS
Total AR / ERU - GROSS	\$ 627.18	AR = ASSESSMENT REQUIREMENT
Total AR / ERU - NET	\$ 589.55	

2. FY 2020 Allocation of O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.75	\$ 627.18	\$ 470.39	110	\$ 51,742.35
Single Family 40'	1.00	\$ 627.18	\$ 627.18	318	\$ 199,443.24
Single Family 50'	1.25	\$ 627.18	\$ 783.98	199	\$ 156,011.02
Single Family 60'	1.50	\$ 627.18	\$ 940.77	173	\$ 162,753.21
Single Family 70'	1.75	\$ 627.18	\$ 1,097.57	129	\$ 141,585.88
Single Family 85'	2.13	\$ 627.18	\$ 1,335.89	190	\$ 253,819.74
Total				1119	\$ 965,355.44

3. Prior Year O&M Assessment (Difference Due to Rounding)

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units (a)	Total Gross Assmts
Villas 33.5'	0.75	\$ 627.18	\$ 470.39	110	\$ 51,742.35
Single Family 40'	1.00	\$ 627.18	\$ 627.18	318	\$ 199,443.24
Single Family 50'	1.25	\$ 627.18	\$ 783.98	199	\$ 156,011.02
Single Family 60'	1.50	\$ 627.18	\$ 940.77	173	\$ 162,753.21
Single Family 70'	1.75	\$ 627.18	\$ 1,097.57	129	\$ 141,585.88
Single Family 85'	2.13	\$ 627.18	\$ 1,335.89	190	\$ 253,819.44
Total FY 2015				1119	\$ 965,355.14

3. Net Change CY minus Prior Year O&M Assessment

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.00	\$ -	\$ -	0	\$ -
Single Family 40'	0.00	\$ -	\$ -	0	\$ -
Single Family 50'	0.00	\$ -	\$ -	0	\$ -
Single Family 60'	0.00	\$ -	\$ -	0	\$ -
Single Family 70'	0.00	\$ -	\$ -	0	\$ -
Single Family 85'	0.00	\$ -	\$ -	0	\$ -
Total Net Change				0	\$ -

Gross AR/ERU represents a weighted average

Proposed Change

0.00%

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
EXPENDITURES				
GENERAL ADMINISTRATIVE:				
BOARD OF SUPEVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING. 5 BOARD MEMBERS @ \$
PAYROLL TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 918.00	7.65% OF BOS PAYROLL
PAYROLL SERVICE FEE	INNOVATION	PAYROLL PROCESSING	\$ 650.00	APPROXIMATELY \$50 PER PAYROLL AN PROCESSING
TRAVEL PER DEIM	MISC	TRAVEL	\$ 250.00	ESTIMATED; VARIABLE/DISCRETIONARY
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT CONSULTING SERVICES	\$ 48,000.00	AGREEMENT 1
OFFICE SUPPLIES	MISC	VARIOUS	\$ 500.00	ESTIMATED; VARIABLE/DISCRETIONARY
BANK FEES	BANK UNITED	BANKING - NEW ACCOUNT	\$ 200.00	ESTIMATED; NO MAINTENANCE FEES - CHECK, DEPOSIT STAMP, DEPOSIT TICKET SERVICES.
MISCELLANEOUS (POSTAGE & COPIES)	MISC	MISC	\$ -	ESTIMATED; VARIABLE/DISCRETIONARY
MASS MAILING	DPFG	MAILING NOTICE TO RESIDENTS	\$ 2,000.00	ESTIMATED; VARIABLE
AUDITING	DMHB	ANNUAL AUDIT	\$ 3,250.00	FY 2019 Audit

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 1,000.00	ESTIMATED NON-CONTRACTUAL AGREEMENT; VARIES (3X PUBLIC HEARINGS, 1X YEARLY SCHEDULE)
ENGINEERING SERVICES	STANTEC CONSULTING (FORMERLY WILSON MILLER)	DISTRICT ENGINEER	\$ 6,000.00	ESTIMATED; VARIABLE/DISCRETIONARY AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT COUNSEL	\$ 20,000.00	ESTIMATED; VARIABLE/DISCRETIONARY AGREEMENT
SALES TAX	FLA. DEPT. OF REVENUE	SALES AND USE TAX	\$ -	ESTIMATED; DEPENDS ON MISCELLANEOUS (7% OF REVENUE)
PROPERTY TAX			\$ -	LEASE EXPIRED

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
WEBSITE HOSTING	CAMPUS SUITE	WEBSITE ADMINISTRATION	\$ 2,265.00	CAMPUS SUITE - \$1,515 FOR WEBSITE C REMEDIATION OF 750 DOCUMENTS AS REMEIDATION MITIGATION OF \$500. AD FOR ANY UNKNOWN REMDIATION OF D
INSURANCE:				
INSURANCE (Public Officials)	EGIS INSURANCE	DISTRICT INSURANCE (Public Officials)	\$ -	
INSURANCE (POL, Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (GENERAL LIABILITY)	\$ 17,675.00	CONFIRMED WITH AGENT
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT - BONDS	PRAGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 2,000.00	SERIES 2005
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	FIXED FOR SERIES 2014
TRUSTEE FEES	US BANK	TRUSTEE	\$ 5,592.00	TRUSTEE FEE
SECURITY:				
SECURITY SYSTEM - CONTRACT (ENVERA)	ENVERA	POOL ALARM MONITORING	\$ 6,168.00	PAYMENTS PAID QUARTERLY IN THE A YEARLY AUTO RENEWAL. INCREASE IN EFFECTIVE NOV. 2016
SECURITY SYSTEM-CONTRACT (EMP)	ALERT 360	SECURITY SYSTEM	\$ 440.00	APPROXIMATELY \$110 QUARTERLYLY FO REPORTS
SECURITY PATROL - PRIVATE	CBM SERVICES	SECURITY PATROL	\$ 34,200.00	RATE FOR SECURITY GUARD IS \$15.50; CLUBHOUSE IS \$13.50 PER HOUR

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
SECURITY SYSTEM -MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE OF SECURITY SYSTEM	\$ 1,200.00	ESTIMATED, BASED ON NEED
ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 171,150.00	ESTIMATED; USAGE VARIES. AVERAGE MONTHLY & UTILITY BOND OF \$705. RE INCREASE
STREETLIGHTING LEASE	TAMPA ELECTRIC COMPANY (TECO)	71 LIGHTS & 71 POLES MONTHLY LEASE	\$ 25,000.00	FIXED RATE AT \$2,030 MONTHLY
WATER	HILLSBOROUGH COUNTY (B.O.C.C.)	WATER/SEWER UTILITY	\$ 15,000.00	ESTIMATED; USAGE VARIES, ROUNDED
SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 1,750.00	\$110 MONTHLY FOR ONE PICKUP PER WEEK. \$100 PER ANY NECESSARY PICKUPS. B CONTRACT FOR 36 MONTH BEGAN 6/4/17
PET WASTE REMOVAL	JAYMAN ENTERPRISE	PET WASTE REMOVAL STATIONS	\$ 7,020.00	BASED ON 104 DAYS OF SERVICE PER YEAR. STATION (10 STATIONS) PER WEEK. AVERAGE MONTHLY. BUDGETED EXTRA \$540 FOR PICKUP
PEST CONTROL	HOME TEAM PEST DEFENSE	PEST CONTROL	\$ 420.00	FIXED AT APPROX \$105 PER QUARTER.
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	VERIZON	PHONE & INTERNET	\$ 2,376.00	ESTIMATED; USAGE VARIES. APPROXIMATELY MONTHLY
FACILITY MAINTENANCE	VARIOUS	FIELD MAINTENANCE	\$ 3,000.00	ESTIMATED; VARIABLE/DISCRETIONARY
WATERWAY MANAGEMENT PROGRAM - CONTRACT	REMSON AQUATICS	LAKE MAINTENANCE	\$ 19,020.00	FIXED AT \$1,585 MONTHLY

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
WATERWAY MANAGEMENT PROGRAM - OTHER	REMSON AQUATICS	NONROUTINE SERVICES	\$ 2,000.00	MISC POND MAINTENANCE ITEMS
ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY AND WALL MAINTENANCE	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY
LANDSCAPE MAINTENANCE - CONTRACT	LMP	MOWING, DETAILING, FERTILIZATION & PEST CONTROL, IRRIGATION, ANNUALS	\$ 220,212.00	FIXED;MONTHLY SERVICE FOR CORE MAINTENANCE, IRRIGATION INSPECTION, TURF & ORNAMENTAL FERT/CHEM
LANDSCAPE MAINTENANCE - OTHER	LMP	ADDITIONAL SERVICES	\$ 47,740.00	MULCH IS \$27,000 ANNUALLY, ANNUAL PRUNING IS \$14,240. ADDITIONAL REPLACEMENT IS \$6,500. CONTRACT DOES NOT CITE ANNUAL COST
IRRIGATION MAINTENANCE	LMP	IRRIGATION REPAIRS	\$ 3,600.00	ESTIMATED AT \$300 MONTHLY
IRRIGATION COMPLIANCE REPORTING	GHS	SWFMWD COMPLIANCE REPORTING	\$ 2,700.00	MONTHLY READINGS ARE \$225
DECORATIVE LIGHT MAINTENANCE	S.F.C.G. CONTRACTING AND CONSTRUCTION	DECORATIVE LIGHT MAINTENANCE	\$ 7,500.00	ESTIMATED
SIGNAGE REPAIRS	VARIOUS	SIGNAGE REPAIRS	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY 2014 WERE RELATED TO THE RAISING OF SIGN

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICES
FIELD MISCELLANEOUS	N/A	FIELD SERVICES MISCELLANEOUS	\$ 2,500.00	ESTIMATED; VARIABLE/DISCRETIONARY
AMENITY MANAGEMENT		AMENITY MANAGEMENT	\$ 46,000.00	CLUBHOUSE MANAGER. HOURLY AGE 1 FOR 2,080 HOURS PLUS ADDITIONAL IN
AMENITY MANAGEMENT - (cell phone & reimb expenses)			\$ 600.00	CELL PHONE REIMBURSEMENT
AMENITY MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE AND IMPROVEMEN	\$ 1,500.00	ESTIMATED, VARIABLE/DISCRETIONARY
AMENITY CENTER EMPLOYEE FICA TAXES TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 3,519.00	
AMENITY CENTER EMPLOYEE PAYROLL SERVICE FEE	INNOVATIVE	PAYROLL PROCESSING	\$ 1,300.00	APPROXIMATELY \$50 PER PAYROLL AN PROCESSING
CLUB FACILITY MAINTENANCE (CLEANING)	VANGUARD	CLUB FACILITY CLEANING	\$ 4,500.00	\$325 PER MONTH. 2X WEEKLY. ADDITIO \$600 BUDGETED
CLUB FACILITY MAINTENANCE -OTHER	VARIOUS	MAINTENANCE	\$ 12,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
POOL MAINTENANCE - CONTRACT	ZEBRA POOL SERVICE	POOL SERVICE FOR 3 TIMES A WEEK	\$ 23,900.00	BASE ON CONTRACT, \$1600 PER MONT \$1,775 FOR JUNE THRU SEPTEMBER. A FOR EXTRA CHEMICALS, ETC
POOL PERMITS - ANNUAL	HILLSBOROUGH COUNTY PUBLIC HEALTH	ANNUAL POOL PERMITS	\$ 425.00	MAIN POOL (\$275) AND INTERACTIVE W (\$150) - SEE POOL PERMIT INVOICES

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
POOL MAINTENANCE - OTHER	VARIOUS	POOL MAINTENANCE	\$ 9,500.00	ESTIMATED. INCLUDES POOL MONITORING
CLUBHOUSE MISCELLANEOUS SUPPLIES	VARIOUS	MISCELLANEOUS SUPPLIES	\$ 3,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
SPECIAL EVENTS	VARIOUS	VARIOUS	\$ 10,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
PLAYGROUND MAINTENANCE			\$ 3,000.00	ESTIMATED
CAPITAL OUTLAY	VARIOUS		\$ 151,165.00	ESTIMATED
INCREASE IN CAPITAL RESERVES			\$ 41,800.00	
			\$ 1,010,730.00	

**STATEMENT 4
PANTHER TRACE II CDD
PROPOSED BUDGET FY 2020
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014**

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 870,858
INTEREST - INVESTMENT	-
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(34,834)
TOTAL REVENUE	836,023
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	17,417
INTEREST EXPENSE	
May 1, 2020	182,768
November 1, 2020	177,308
PRINCIPAL RETIREMENT	
May 1, 2020	455,000
TOTAL EXPENDITURES	832,493
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,530
FUND BALANCE FORWARD	-
FUND BALANCE - ENDING	\$ 3,530

On-Roll Gross Debt Service Assessment Table

CDD Land Use	ERU	Units (a)	Total ERU	% ERU	Total Assmnt	GROSS Assmt/Unit
Villas 33.5'	0.75	110	82.50	5.36%	\$ 46,677	\$ 424
Single Family 40'	1.00	318	318.00	20.66%	\$ 179,920	\$ 566
Single Family 50'	1.25	199	248.75	16.16%	\$ 140,739	\$ 707
Single Family 60'	1.50	173	259.50	16.86%	\$ 146,821	\$ 849
Single Family 70'	1.75	129	225.75	14.67%	\$ 127,726	\$ 990
Single Family 85'	2.13	190	404.70	26.29%	\$ 228,974	\$ 1,205
Total		1119	1539.20	100%	\$ 870,858	

maximum annual debt service	818,606	refer to STMT 4
Gross Assessment Amount (On Roll) \$	870,858	by 6%
Net Assessment Amount to pay debt service (Collected from Tax collector) \$	818,606	minimum
Gross Assessment Amount/ERU \$	565.79	

STATEMENT 5
PANTHER TRACE II CDD
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bonds Outstanding
11/1/2016						10,965,000
5/1/2017	430,000	1.200%	193,318	623,318		10,535,000
11/1/2017			190,738	190,738	814,056	10,535,000
5/1/2018	440,000	1.600%	190,738	630,738		10,095,000
11/1/2018			187,218	187,218	817,956	10,095,000
5/1/2019	445,000	2.000%	187,218	632,218		9,650,000
11/1/2019			182,768	182,768	814,986	9,650,000
5/1/2020	455,000	2.400%	182,768	637,768		9,195,000
11/1/2020			177,308	177,308	815,076	9,195,000
5/1/2021	470,000	2.750%	177,308	647,308		8,725,000
11/1/2021			170,846	170,846	818,154	8,725,000
5/1/2022	480,000	3.125%	170,846	650,846		8,245,000
11/1/2022			163,346	163,346	814,191	8,245,000
5/1/2023	500,000	3.400%	163,346	663,346		7,745,000
11/1/2023			154,846	154,846	818,191	7,745,000
5/1/2024	515,000	3.500%	154,846	669,846		7,230,000
11/1/2024			145,833	145,833	815,679	7,230,000
5/1/2025	535,000	3.600%	145,833	680,833		6,695,000
11/1/2025			136,203	136,203	817,036	6,695,000
5/1/2026	555,000	4.000%	136,203	691,203		6,140,000
11/1/2026			125,103	125,103	816,306	6,140,000
5/1/2027	580,000	4.000%	125,103	705,103		5,560,000
11/1/2027			113,503	113,503	818,606	5,560,000
5/1/2028	600,000	4.000%	113,503	713,503		4,960,000
11/1/2028			101,503	101,503	815,006	4,960,000
5/1/2029	625,000	4.000%	101,503	726,503		4,335,000
11/1/2029			89,003	89,003	815,506	4,335,000
5/1/2030	650,000	4.000%	89,003	739,003		3,685,000
11/1/2030			76,003	76,003	815,006	3,685,000
5/1/2031	680,000	4.125%	76,003	756,003		3,005,000
11/1/2031			61,978	61,978	817,981	3,005,000
5/1/2032	705,000	4.125%	61,978	766,978		2,300,000
11/1/2032			47,438	47,438	814,416	2,300,000
5/1/2033	735,000	4.125%	47,438	782,438		1,565,000
11/1/2033			32,278	32,278	814,716	1,565,000
5/1/2034	765,000	4.125%	32,278	797,278		800,000
11/1/2034			16,500	16,500	813,778	800,000
5/1/2035	800,000	4.125%	16,500	816,500		-
11/1/2035					816,500	-
Total	\$ 10,965,000		\$ 4,538,148	\$ 15,503,148	\$ 15,503,148	

max. annual debt service: 818,606

Footnote:

(a) Data herein for budgetary purposes only.

EXHIBIT 6.

IN WITNESS WHEREOF, this AGREEMENT is accepted on the date written above subject to the terms and conditions stated, including the General Conditions and any special conditions attached hereto.

FOR Aurora Civil Engineering, Inc.:

SIGNED: _____

TYPED NAME: Christopher E. Weddle, P.E.

TITLE: President

DATE: June 11, 2019

FOR CLIENT: PANTHER TRACE II CDD

SIGNED: _____

TYPED NAME: Jeffery Spiess

TITLE: Chairman, Panther Trace II Board of Supervisors

DATE: 6/14/19

EXHIBIT 7.



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

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

Date	5/17/2019
Estimate #	59894
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Island next to Worthington sign down by school.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PROS06 Hunter 6 inch spray head	5	11.55	57.75
Irrigation Relat...	1/2 inch sch 40 pvc pipe	40	0.44	17.60
Irrigation Relat...	1/2 inch flex pipe	5	0.72	3.60
Irrigation Relat...	1/2 inch tee	4	0.84	3.36
Irrigation Relat...	1/2 inch coupling	1	0.44	0.44
Irrigation Relat...	spray nozzle	5	1.82	9.10
Irrigation Relat...	1/2 inch ell S x FIPT	5	0.84	4.20
Irrigation Relat...	1/2 inch x close poly nipple	5	0.66	3.30
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
	Add heads to the front of the island.			

TERMS AND CONDITIONS:

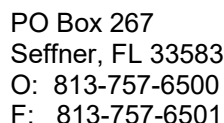
TOTAL	\$354.35
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or 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 8.



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

Date	6/14/2019
Estimate #	60346
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Annals change out with mix Coleus.			
Annuals	Annuals - Seasonal - Coleus 4' Pot	800	2.00	1,600.00

TOTAL	\$1,600.00
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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.



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

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

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

ITEM	DESCRIPTION	QTY	COST	TOTAL
Arbor Care	Woodline area push back up to 20' where applies to the following areas: Two common areas inside of Panther Trace Villas. Per day rate based on 8hr site time. Not to exceed 5 days. Vegetative Removal	5	2,343.00	11,715.00

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 10.

Remson Aquatics

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

ESTIMATE

ADDRESS

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

ESTIMATE # 1185**DATE 05/30/2019****ACTIVITY****AMOUNT****Conservation Maintenance**

5,600.00

Conservation Maintenance of 2 areas on the upland with the conservation areas. Both areas show a recruitment of numerous Brazilian Pepper Trees. Area #1 has 265 linear feet 4 feet in the conservation area

. #2 290 linear across from the pool to behind the western villa

Scope of work;

cut pepper trees to 4 inches or less

haul off site

treat with garlon 4

TOTAL**\$5,600.00**

Accepted By

Accepted Date

EXHIBIT 11.



360 Eco Solutions
PO Box 3576
Plant City, FL 33563

Estimate

Date	Estimate #
5/30/2019	39

Name / Address
Panther Trace CDDII Anna Ramirez

Phone	Email	Project
813-280-0589	hello@360ecosolutions.com	

Description	Qty	Rate	Total
Clean up wetland areas @ Panther Trace/Cambray Village. Clean up will be at 2 separate sections: First located at the pool back to the residential houses. Second located on the northside of the property that runs along the houses and the boulevard. We will bring in our Tree Division to properly prune and cut back. We will cut back 20' in each area and remove and dispose of all debris. Photos will be sent in a separate e-mail. Job will take approximately 2 days to complete.		4,100.00	4,100.00

Thank you for your business.	Total	\$4,100.00
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EXHIBIT 12.

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Estimate

Date	Estimate #
5/27/2019	471

Name / Address
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569




			Project
Description	Qty	Rate	Total
Purchase and install trash containers around amenity center. Price includes labor and materials. Product is black bottom with black dome lid. This will ensure no rain water will access trash container	10	575.00	5,750.00
50% required down payment (\$2875.00)			0.00
Shipping Cost		689.37	689.37
Client Signature			Total
			\$6,439.37

EXHIBIT 13

thepark AND FACILITIES C A T A L O G

Highland Products Group, LLC 220 Congress Park Drive, Suite 215

Bill to: Anna Ramirez Panther Trace # 2 11518 Newgate Crest Drive 813-671-0831 Riverview, Florida, 33579 United States T: 813-671-0831	Ship to: Anna Ramirez Panther Trace # 2 11518 Newgate Crest Drive 813-671-0831 Riverview, Florida, 33579 United States T: 813-671-0831	Quote Proposal Date of Proposal Proposal valid until Sales Rep.	Q19.12771 Jun 4, 2019 Jul 3, 2019 (29 days) Brandon Burres
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Product image	Product name	SKU	QTY	Price	Your Price	Discount
	32-Gal. Expanded Metal Trash Receptacle Color Green	398-5010-1865637	10	\$269.00	\$215.00	\$540.00
		398-1378-1906850	10	\$120.00	\$105.00	\$150.00
	Rolled Flat Top Lid for 398-Series Receptacles Color Black Lid Option 8" Opening Receptacle Capacity 32-Gallon					
	Plastic Liner for 398-Series Receptacles Liner Option 32 Gallon	398-1015-96341	10	\$50.00	\$38.00	\$120.00

Adjustment Quote	-\$810.00
Subtotal	\$3,580.00
Total Discount	\$810.00
Shipping & Handling (Excl. Tax)	\$1,165.00
Tax	\$0.00
Grand Total	\$4,744.00

- THIS QUOTE COMES WITH A BEST PRICE GUARANTEE -

TERMS & CONDITIONS SHIPPING:

All merchandise is sold F.O.B. Deliveries are made during normal business hours, 8am - 4pm Monday - Friday. Unless otherwise noted, shipping charges include standard only. Standard shipping charges are for Tailgate delivery to any commercial location on a commercial truck route; the truck driver is under no obligation to help you unless unable to accept a shipment via this method, you must purchase additional services.

- Additional Services - Residential Delivery, Limited Access Delivery, Construction Site Delivery, Liftgate Service, Inside Delivery, Notify Before Delivery.
- Service Discrepancies - If there is a discrepancy in the services requested and the minimum services required to deliver the product, The Park Catalog reserves the customer for any necessary additional services provided at the time of delivery.
- Inspection of Shipments - It is the customer's responsibility to inspect all deliveries for possible damage, correct quantities and to note any discrepancies on the freight bill PRIOR to signing the delivery receipt provided by the driver. All claims MUST be recorded on the delivery receipt and reported within 24 hours of delivery. The Park Catalog does NOT GUARANTEE replacement parts or products FREE of charge due to concealed or unreported damages.
- Assembly May Be Required - Many of our products are shipped unassembled in order to minimize damage and lower freight charges.

CANCELLATIONS:

All cancellations must be done prior to shipping. Made-to-Order items already in production may not be cancelled.

RETURNS:

We will accept returns of unused products, up to 30 days from the shipping date, subject to ALL of the following terms and conditions:

- Approval - Written approval and instructions must be issued by our Customer Service Department before any merchandise can be returned.
- Shipping Returns - All merchandise must be returned in its original packaging, freight Prepaid. No Collect shipments are accepted.
- Re-Stocking & Shipping Fees - The customer is responsible for a minimum 25% re-stocking fee and all related shipping charges on product returned for reason of damage or defect. Original shipping charges will not be refunded.
- Web-Orders - For online orders, The Park Catalog is not responsible if the customer orders incorrect product or colors. All return and restock fees apply.
- Made-to-Order or Personalized - These items are not returnable unless a defect in manufacturing is presented to us with pictures prior to return.

To accept this proposal please Sign Here: _____ Date: _____

EXHIBIT 14.



Highland Products Group, LLC
220 Congress Park Drive, Suite 215

Delray Beach FL 33445
Phone : 561-620-7878

Email : sales@theparkcatalog.com

Bill to: Anna Ramirez Panther Trace # 2 11518 Newgate Crest Drive 813-671-0831 Riverview, Florida, 33579 United States T: 813-671-0831	Ship to: Anna Ramirez Panther Trace # 2 11518 Newgate Crest Drive 813-671-0831 Riverview, Florida, 33579 United States T: 813-671-0831	Quote Proposal Date of Proposal Proposal valid until Sales Rep.	Q19.12774 Jun 4, 2019 Jul 3, 2019 (29 days) Brandon Burres
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Product image	Product name	SKU	QTY	Price	Your Price	Discount
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Standard Concrete Umbrella Base - 50 lbs
Color
White

364-1001-140178 4 \$76.00 \$60.00 \$64.00 \$240.00



7.5' Diameter Steel Umbrella with 8-panel
Sunbrella® Cover
Lift Type
Manual Lift - No Tilt
Color
Forest Green (QUICK SHIP)

364-1010-140273 4 \$250.00 \$190.00 \$240.00 \$760.00

Adjustment Quote	-\$304.00
Subtotal	\$1,000.00
Total Discount	\$304.00
Shipping & Handling (Excl. Tax)	\$385.00
Tax	\$0.00
Grand Total	\$1,385.00

- THIS QUOTE COMES WITH A BEST PRICE GUARANTEE -

TERMS & CONDITIONS

SHIPPING:

All merchandise is sold F.O.B. Deliveries are made during normal business hours, 8am - 4pm Monday - Friday. Unless otherwise noted, shipping charges include standard only. Standard shipping charges are for Tailgate delivery to any commercial location on a commercial truck route; the truck driver is under no obligation to help you unload. If you are unable to accept a shipment via this method, you must purchase additional services.

- Additional Services - Residential Delivery, Limited Access Delivery, Construction Site Delivery, Liftgate Service, Inside Delivery, Notify Before Delivery.
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- Inspection of Shipments - It is the customer's responsibility to inspect all deliveries for possible damage, correct quantities and to note any discrepancies on the freight bill PRIOR to signing the delivery receipt provided by the driver. All claims MUST be recorded on the delivery receipt and reported within 48 hours of delivery. The Park Catalog does NOT GUARANTEE replacement parts or products FREE of charge due to concealed or unreported damages.
- Assembly May Be Required - Many of our products are shipped unassembled in order to minimize damage and lower freight charges.

CANCELLATIONS:

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RETURNS:

We will accept returns of unused products, up to 30 days from the shipping date, subject to ALL of the following terms and conditions:

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- Shipping Returns - All merchandise must be returned in its original packaging, freight Prepaid. No Collect shipments are accepted.
- Re-Stocking & Shipping Fees - The customer is responsible for a minimum 25% re-stocking fee and all related shipping charges on product returned for reason of damage or defect. Original shipping charges will not be refunded.
- Web-Orders - For online orders, The Park Catalog is not responsible if the customer orders incorrect product or colors. All return and restock fees apply.
- Made-to-Order or Personalized - These items are not returnable unless a defect in manufacturing is presented to us with pictures prior to return.

To accept this proposal please Sign Here: _____ Date: _____

EXHIBIT 15.

STRALEY ROBIN VERICKER

Attorneys At Law

1510 W. Cleveland St.
Tampa, Florida 33606
Tel: (813) 223-9400
Fax: (813) 223-5043

Writer's Direct Dial: (813) 544-1344
Writer's E-mail: kschalter@srvlegal.com
Website: www.srvlegal.com

May 22, 2019

***Via Certified Mail, Return Receipt Requested
and First Class U.S. Mail***

Mr. Devon Thompson
11443 Newgate Crest Drive
Riverview, Florida 33579

**Re: Panther Trace II Community Development District
Notice of Unauthorized Dumping on District Property**

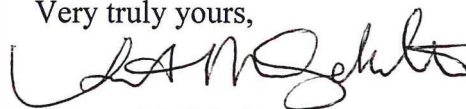
Dear Mr. Thompson:

This law firm represents the Panther Trace II Community Development District (the "District"). As you know, the District owns the common areas within the community including, but not limited to, the amenities, landscaping and other common areas along Panther Trace Boulevard. The District also contracts for District use of a dumpster on its property by District staff. This dumpster is not for resident use.

Recently, you or someone driving a vehicle registered to your address, were observed to be dumping material into the dumpster on the District's property. You have previously been warned verbally by District staff not to dump your personal trash into this dumpster. You have also done so without permission from the District's Board of Supervisors. The District has been provided with photographic evidence of you dumping items into the District's dumpster, which has been enclosed with this letter.

The District is demanding that you cease and desist from entering into the District's property to dump unauthorized materials into its dumpster. The District further reserves the right to collect any additional fees charged by the waste collection company to the District for the large materials you dumped, and costs or expenses for any damage to the District's property, including attorneys' fees and costs, if any.

Very truly yours,



Kristen M. Schalter

Enclosures

cc: Jeff Spiess, Chair of the Board of Supervisors (via email)
Raymond Lotito, District Manager (via email)



EXHIBIT 16

PANTHER TRACE II CDD
4 MO. PROJECTED UNRESTRICTED CASH AT 9/30/2019
Amounts as of 5/31/2019

Cash Accounts:			
Operating Account	88,788		
Money Market Account	<u>950,507</u>		
Total Cash as of 5/31/2019		\$	1,039,296
Additions:			
Accounts Receivable	-		
Receivable On Roll	<u>5,220</u>		
Total Additions as of 5/31/2019			5,220
Deductions:			
Accounts Payable	(6,183)		
Due to Debt Service	(4,706)		
Remaining Projected Expenditures (See Below for "Projected Remaining")	(316,228)		
Amounts set aside for FY 2020 Qtr Operating	(227,683)		
FY 2016 Reserves for Renewal & Replacements	(30,269)		
FY 2017 Reserves for Renewal & Replacements	(40,900)		
FY 2018 Reserves for Renewal & Replacements	(41,200)		
FY 2019 Reserves for Renewal & Replacements	(41,500)		
Total Deductions as of 5/31/2019			(708,668)
Total Unrestricted Cash at 9/30/2019		\$	335,847

EXPENDITURES	FY 2019 Budget	Actuals at 5/31/19	Projected Remaining	Total Projected FY 19 Expenditures	Assumptions
ADMINISTRATIVE					
BOARD OF SUPERVISORS PAYROLL	12,000	\$ 6,539	\$ 3,200	\$ 9,739	4 Meetings Remaining
PAYROLL TAXES	918	468	240	708	
PAYROLL SERVICES FEE	1,300	529	208	737	
TRAVEL PER DIEM	250	-	-	-	
MANAGEMENT CONSULTING SERVICES	48,000	32,000	16,000	48,000	
OFFICE SUPPLIES	150	208	-	208	
BANK FEES	200	189	200	389	
MASS MAILING	2,000	-	2,000	2,000	
AUDITING	4,200	3,200	-	3,200	
REGULATORY AND PERMIT FEES	175	175	-	175	
LEGAL ADVERTISEMENTS	1,000	-	1,000	1,000	
ENGINEERING SERVICES	6,000	5,720	2,000	7,720	
LEGAL SERVICES	20,000	19,254	10,201	29,455	Based on 3 mo. average
WEBSITE ADMINISTRATION	960	658	338	996	
TOTAL ADMINISTRATIVE	97,153	68,940	35,387	104,327	
INSURANCE					
INSURANCE (Liability, Property & Casualty)	12,778	16,068	-	16,068	
TOTAL INSURANCE	12,778	16,068	-	16,068	
DEBT SERVICE ADMINISTRATION					
DISSEMINATION AGENT - BONDS	2,000	1,000	-	1,000	
ARBITRAGE REBATE	650	650	-	650	
TRUSTEE FEES	5,592	5,592	-	5,592	
TOTAL DEBT SERVICE ADMINISTRATION	8,242	7,242	-	7,242	
SECURITY					
SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	4,626	1,542	6,168	
SECURITY MONITORING - (EMG)	440	368	200	568	
SECURITY PATROL - (CBM)	34,200	14,666	7,333	21,999	
SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	560	780	1,340	
TOTAL SECURITY	42,008	20,220	9,855	30,075	
FIELD OPERATIONS					
ELECTRICITY	168,000	99,271	71,600	170,871	
STREETLIGHTING LEASE	25,000	15,252	8,120	23,372	
WATER	15,000	6,035	3,600	9,635	
SOLID WASTE DISPOSAL	1,750	1,124	402	1,526	

PANTHER TRACE II CDD
4 MO. PROJECTED UNRESTRICTED CASH AT 9/30/2019

Amounts as of 5/31/2019

PET WASTE REMOVAL	12,480	4,200	2,160	6,360	
PEST CONTROL	400	314	105	419	
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	1,569	780	2,349	
FACILITY MAINTENANCE	3,000	-	-	-	
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	12,680	6,340	19,020	
WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	2,176	13,250	15,426	\$5,225 Ditch Contract Approved 4/22/19
ENTRY & WALLS MAINTENANCE	1,200	-	-	-	
LANDSCAPE MAINTENANCE - CONTRACT	201,381	146,803	73,401	220,204	
LANDSCAPE MAINTENANCE - OTHER	47,920	56,383	11,225	67,608	Inc. \$8,025 Brazilian Pepper Removal
IRRIGATION MAINTENANCE	2,000	6,765	4,000	10,765	
IRRIGATION COMPLIANCE REPORTING	2,700	1,800	900	2,700	
DECORATIVE LIGHTS & MAINTENANCE	7,500	5,230	-	5,230	
SIGNAGE REPAIRS	1,200	275	500	775	
FIELD MISCELLANEOUS	2,500	-	500	500	\$500 estimated for Misc.
TOTAL FIELD OPERATIONS	515,331	359,877	196,883	556,760	
CLUBHOUSE & AMENITY ADMINISTRATION:					
AMENITY MANAGEMENT	46,000	28,810	17,190	46,000	
AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	400	200	600	
FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	3,444	2,055	5,499	
AMENITY MANAGEMENT PAYROLL SERVICE FEE	-	544	208	752	
AMENITY MAINTENANCE & IMPROVEMENTS	1,500	1,922	-	1,922	
CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	3,604	1,475	5,079	
CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	9,597	5,000	14,597	
POOL MAINTENANCE	23,900	12,925	6,700	19,625	
POOL PERMITS	425	150	275	425	
POOL MAINTENANCE & MONITORING	9,500	2,288	5,000	7,288	
CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	728	500	1,228	
SPECIAL EVENTS	10,000	1,462	1,000	2,462	
PLAYGROUND MAINTENANCE	3,000	111	500	611	
CAPITAL OUTLAY	79,893	-	34,000	34,000	Estimated Cost of Batting Cages
RESERVE CAPITAL - POOL FURNITURE	20,160	2,350	-	2,350	With the assumption there will be no pool furniture purchased
RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	-	-	-	With the assumption there will be no interior renovations
TOTAL CLUBHOUSE & AMENITY ADMINISTRATION	230,268	68,336	74,103	142,438	
TOTAL EXPENDITURES	\$ 905,780	\$ 540,683	\$ 316,228	\$ 856,911	

EXHIBIT 17.



Panther Trace II Community Development District (CDD)

Monday, June 24, 2019

Clubhouse Operations:

1. Normal rental operation
2. Pool Monitors Started 7 days a Week
3. Proposal 10 New Trash Cans
4. Proposal for 5 Pool Umbrellas
5. NO Fishing Sign Ordered (Denmore Pond)

June Deposit:

Total Deposit: \$560.00

LMP Reports

- **Landscape**
- **Measured** to make sure all of the CDD property @ pond 13 is being mowed

Maintenance / Grounds:

- General Clubhouse duties
- Reported non-working TECO light posts
- Reprogrammed Clubhouse outside lights
- Replaced clubhouse and Restroom Lights
- Pool Shepard Hook and Net Replaced
- Two new Ropes Added to Life Preserver Rings
- All Chemicals Labeled in Pool Equipment Area
- Pool Shower Repaired
- Pool Flow Meter Repaired
- Broken Pool Furniture Removed

Programs Update:

- **Yoga:** Every Monday Night
- **Girl Scouts:** Every other Tuesday at 6:30pm

Repairs or Replacements Pending:

LMP Weekly Maintenance Worksheet

Date 5-8-2019 Property Panther Trace II

Foreman Jimmy & Vivian

Mgr: Paul Gomez

X	Mow	We are on week blue for ponds mowed.
X	Edge	
X	Monofilament Trim	
X	Shrub/Groundcover Trim	We are in week 2 for trimming. Police all monument for weeds.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse & blow off around the pool. Police for weeds & debris.
	Bed Weed Control for R-UP	
	Tree Pruner Palm pruner	
	Insect/Disease Control	
	Irrigation Inspection	
	Tree Fertilization	
	Shrub Fertilization	
	Turf Fertilization	
	Turf Weed Control	
	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Deadheaded Marigolds & police for weeds.
	Perennials Maintenance	
	Mulching	

LMP Weekly Maintenance Worksheet

Date 5-15-2019 Property Panther Trace II

Foreman Jimmy & Vivian

Mgr: Paul Gomez

X	Mow	We are on week pink for ponds mowed.
X	Edge	
X	Monofilament Trim	
X	Shrub/Groundcover Trim	We are in week 3 for trimming. Police all monument for weeds.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse & blow off around the pool. Police for weeds, debris & trash throughout property.
	Bed Weed Control for R-UP	
X	Tree Pruner Palm pruner	Remove suckers & trim oaks as needed.
	Insect/Disease Control	
	Irrigation Inspection	
	Tree Fertilization	
	Shrub Fertilization	
	Turf Fertilization	
	Turf Weed Control	
	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Deadheaded Marigolds & police for weeds.
	Perennials Maintenance	
	Mulching	

LMP Weekly Maintenance Worksheet

Date 5-22-2019 Property Panther Trace II

Foreman Jimmy & Vivian

Mgr: Paul Gomez

X	Mow	We are on week blue for ponds mowed.
X	Edge	
X	Monofilament Trim	
X	Shrub/Groundcover Trim	We are in week 4 for trimming. Police all monument for weeds.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse & blow off around the pool. Police for weeds, debris & trash throughout property.
	Bed Weed Control for R-UP	
	Tree Pruner	
	Palm pruner	
	Insect/Disease Control	
	Irrigation Inspection	
	Tree Fertilization	
	Shrub Fertilization	
	Turf Fertilization	
	Turf Weed Control	
	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Deadheaded Marigolds & police for weeds.
	Perennials Maintenance	
	Mulching	

LMP Weekly Maintenance Worksheet

Date 5-29-2019 Property Panther Trace II

:

Foreman Jimmy & Vivian

:

Mgr: Paul Gomez

X	Mow	We are on week pink for ponds mowed.
X	Edge	
X	Monofilament Trim	
X	Shrub/Groundcover Trim	We are in week 1 for trimming. Police all monument for weeds.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse & blow off around the pool. Police for weeds, debris & trash throughout property.
	Bed Weed Control for R-UP	
	Tree Pruner	
	Palm pruner	
	Insect/Disease Control	
	Irrigation Inspection	
	Tree Fertilization	
	Shrub Fertilization	
	Turf Fertilization	
	Turf Weed Control	
	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Deadheaded Marigolds & police for weeds.
	Perennials Maintenance	
	Mulching	

Just wanted to note temperatures are in the high 90's, which is causing many hot spots and possible damage to the turf; two day watering is not enough with this drought and does not look like we are going to get much rain in the near future.

Estimate

Submitted To:

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

Date	5/17/2019
Estimate #	59894
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

Island next to Worthington sign down by school.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PROS06 Hunter 6 inch spray head	5	11.55	57.75
Irrigation Relat...	1/2 inch sch 40 pvc pipe	40	0.44	17.60
Irrigation Relat...	1/2 inch flex pipe	5	0.72	3.60
Irrigation Relat...	1/2 inch tee	4	0.84	3.36
Irrigation Relat...	1/2 inch coupling	1	0.44	0.44
Irrigation Relat...	spray nozzle	5	1.82	9.10
Irrigation Relat...	1/2 inch ell S x FIPT	5	0.84	4.20
Irrigation Relat...	1/2 inch x close poly nipple	5	0.66	3.30
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
	Add heads to the front of the island.			

TERMS AND CONDITIONS:

TOTAL **\$354.35**

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

Jayman Enterprises, LLC

1020 HILL FLOWER DR
Brooksville, FL 34604

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

Estimate

Date	Estimate #
5/27/2019	472

Name / Address
Anna Ramirez Panther Trace 2 11518 Newgate Crest Dr. Riverview, Fl. 33569

			Project
Description	Qty	Rate	Total
Purchase and Install No Fishing sign. Price includes labor and materials		110.00	110.00
Client Signature			Total \$110.00