

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

***Advanced Meeting Package
Regular Meeting***

***Monday
July 22, 2019***

6:30 p.m.

***Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Panther Trace II Community Development District

DPFG Management & Consulting, LLC
15310 Amberly Drive, Suite 175, Tampa, Florida 33647
Phone: 813-374-9105

Board of Supervisors
**Panther Trace II Community
Development District**

Dear Board Members:

A Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for **Monday, July 22, 2019 at 6:30 p.m.** at the **Panther Trace II Clubhouse**, 11518 Newgate Crest Drive, Riverview, Florida.

The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me.

Sincerely,

Ray Lotito
District Manager

cc: Attorney, Straley Robin Vericker
Engineer, Stantec
Clubhouse Manager
District Files

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

Date of Meeting: July 22, 2019

Time: 6:30 P.M.

Location: Panther Trace II Clubhouse
11518 Newgate Crest Drive
Riverview, Florida

Agenda

I. Roll Call

Pledge of Allegiance

II. Audience Comments 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 June 24, 2019 Meeting **Exhibit 3**
- B. Acceptance of the Unaudited June 2019 Financial Statement **Exhibit 4**

V. Business Matters

- A. Old Business
 - 1. Consideration of Proposals for Trash Containers
 - Consideration and Acceptance of Jayman Enterprises Proposal #471 Trash Containers - \$6,439.37 **Exhibit 5**
 - Consideration and Acceptance of Park & Facilities Catalog Proposal - \$4,744.00 **Exhibit 6**

- Consideration and Acceptance of Park & Facilities Catalog Proposal - \$6,188.00

Exhibit 7

B. New Business

- 1. Consideration and Acceptance of LMP Irrigation Repairs Proposal #60630 – Controller #1 - \$176.98

Exhibit 8

- 2. Consideration and Acceptance of LMP Irrigation Repairs Proposal #60631 – Controller #2A - \$63.37

Exhibit 9

- 3. Consideration and Acceptance of LMP Irrigation Repairs Proposal #60632 – Controller 2B - \$114.40

Exhibit 10

- 4. Consideration and Acceptance of LMP Irrigation Repairs Proposal #60633 – Controller #3 - \$114.14

Exhibit 11

- 5. Consideration and Acceptance of LMP Irrigation Repairs Proposal #60634 – Controller #4 - \$263.75

Exhibit 12

- 6. Consideration and Acceptance of Remson Aquatics Proposal #1194 – Mitigation Maintenance-\$2,795.00

Exhibit 13

VI. Staff Report

- A. District Manager
- B. District Counsel
- C. District Engineer
- D. Amenity Manager July 2019 Operations Report

Exhibit 14

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: 4

Comments:

Little to no Torpedo grass or Algae blooms were present at this site.

Small amount of new growth was treated this maintenance event.



Pond: 5

Comments:

Algae blooms were present and treated this maintenance event.

Spadderdock was present this maintenance event and treated.

Will return in 14 days with follow up treatment/inspection.

2.



Pond: 12

Comments:

Torpedo Grass was found in this site and was treated this maintenance event.



Pond: 13

Comments:

Algae blooms have diminished since last event what was left over was treated this maintenance event.

Will return in 14 days with follow up treatment/inspection.



Pond: 23

Comments:

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



Pond:28

Comments:

Little to no Torpedo Grass was found in this site.

Underwater weeds were present and treated this monitoring event.



Pond: 35

Comments:

Algae blooms were present and treated this maintenance event.

Will return in 14 days with follow up treatment/inspection.



Pond:36

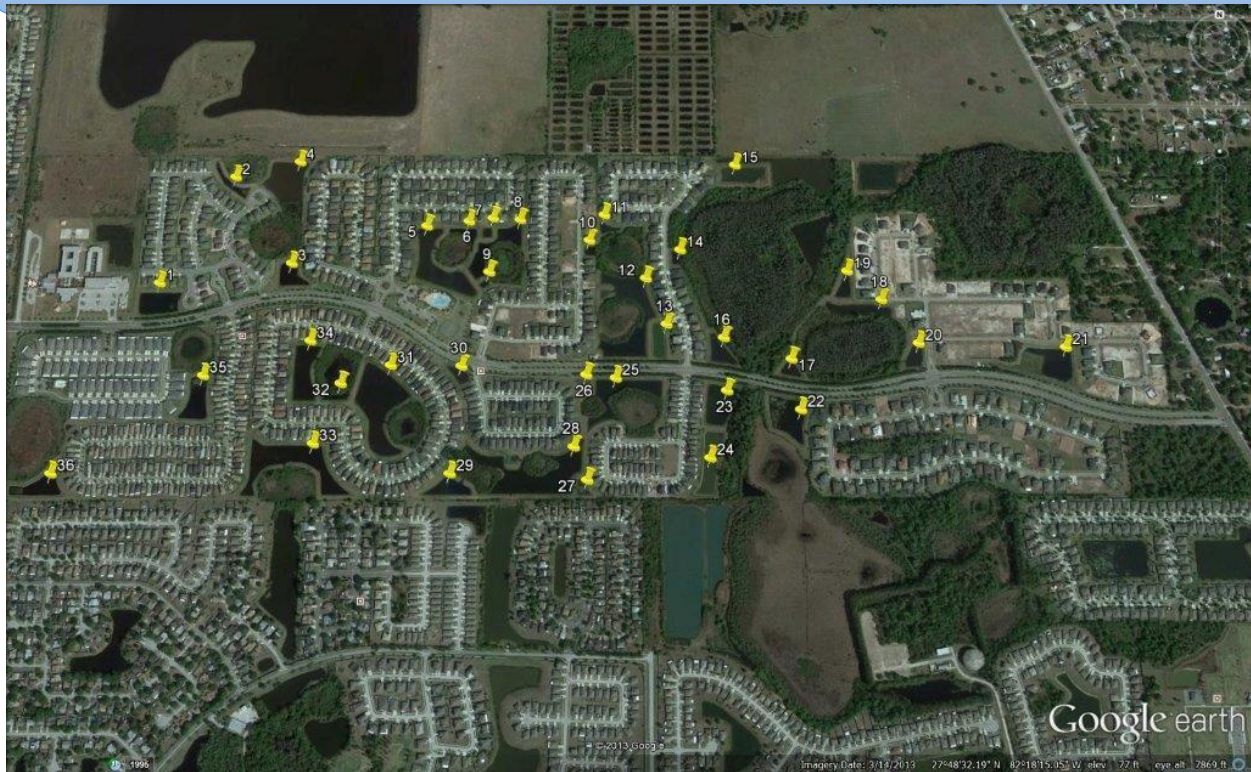
Comments:

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 and the thunderstorms that have begun this summer, 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 you 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, June 24, 2019 at 6:30 p.m. at Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview Florida 33579.

FIRST ORDER OF BUSINESS – Roll Call

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

Present and constituting a quorum were:

Jeff Spiess (<i>via phone</i>)	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
Kristen Schalter	District Counsel
Bill Leavens	LMP
Keith Remson	Remson Aquatics

The following is a summary of the discussions and actions taken at the June 24, 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 on Agenda Items

There being none, the next item followed.

THIRD ORDER OF BUSINESS – Landscape and Pond Maintenance

A. Exhibit 1: LMP Maintenance Report

Mr. Leavens delivered his report, wherein Mr. Ward requested a proposal to remove and replace the ornamental grass near the entrance of Panther Trace II.

B. Exhibit 2: Remson Aquatics Pond Maintenance Report

Mr. Remson of Remson Aquatics delivered his report, noting the completion of the Summerfield Ditch Line Project, the completion of the Erosion Project at Worthington, and the need to trim club rush off the littoral shelf. Additionally, the District Engineer had suggested a proposal from Remson to clear away vegetation from around the outfall structures in the conservation areas.

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Exhibit 3: Consideration and Approval of Minutes of the May 20, 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 May 20, 2019 for the Panther Trace II Community Development District.

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

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

C. Exhibit 5: Line Item Adjustment to Adopted FY 2019-2020 Budget

FIFTH ORDER OF BUSINESS – Business Matters

A. Old Business

1. Exhibit 6: Ratification of Contract with Aurora Engineering for Batting Cage Design & Permitting

On a MOTION by Mr. Ward, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board ratified the Contract with Aurora Engineering for Batting Cage Design & Permitting for the Panther Trace II Community Development District.

B. New Business

1. Exhibit 7: Consideration and Acceptance of LMP Proposal #59894 Irrigation Repairs - \$354.35

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board accepted LMP Proposal #59894 Irrigation Repairs in the amount of \$354.35 for the Panther Trace II Community Development District.

2. Exhibit 8: Consideration and Acceptance of LMP Proposal #60346 Seasonal Annual Replacements - \$1,600.00

On a MOTION by Mr. Ward, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board accepted LMP Proposal #60346 Seasonal Annual Replacements in the amount of \$800.00 for the Panther Trace II Community Development District.

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

- Exhibit 9: Consideration and Acceptance of LMP Proposal #58972 Vegetative Removal - \$4,686.00
- Exhibit 10: Consideration and Acceptance of Remson Aquatics Proposal #1185 Brazilian Pepper Cutback - \$5,600.00
- Exhibit 11: Consideration and Acceptance of 360 Eco Proposal #39 Brazilian Pepper Cutback - \$4,100.00

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board accepted the 360 Eco Proposal #39 Brazilian Pepper Cutback in the amount of \$4,100.00 for the Panther Trace II Community Development District.

4. Consideration of Proposals for Trash Containers

Exhibit 12 and 13 Proposals for Trash Containers were tabled until the next meeting.

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

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

5. Exhibit 14: Consideration and Acceptance of Park & Facilities Catalog Proposal – (4) Umbrellas and Bases - \$1,385.00

On a MOTION by Mr. Miner, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board accepted the Park & Facilities Catalog Proposal for 4 Umbrellas and 4 Bases in blue in the amount of \$1,385.00 for the Panther Trace II Community Development District.

SIXTH ORDER OF BUSINESS – Staff Report

A. District Manager

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

➤ Exhibit 16: Presentation of 6 Month Projection

B. District Counsel

Ms. Schalter reviewed details of the sending of a cease and desist to a resident, and also notified the Board of the need to update pool signs in Panther Trace II in compliance with newer pool rules. In discussions of the reoccurring issues with the pools, the Board agreed on the necessity for a public hearing on pool rules.

C. District Engineer

There being none, next item followed.

D. Exhibit 17: Amenity Manager April 2019 Operations Report

SEVENTH ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Supervisor Requests

Mr. Ward suggested the renovation of playground equipment & placing shades over the playground area. Discussion ensued.

NINTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Mr. Ward, SECONDED by Mr. Steppy, 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.*

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

115

Signature

Signature

116

Printed Name

Printed Name

117

118 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 4.

Panther Trace II Community Development District

Financial Statements
(Unaudited)

June 30, 2019

Panther Trace II CDD
Balance Sheet
June 30, 2019

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 17,282	\$ -	\$ 17,282
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,760	-	1,760
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	963,004	-	963,004
10 REVENUE TRUST	-	303,164	303,164
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	-	-	-
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	-	-	-
17 DUE FROM GF	-	5,031	5,031
18 PREPAID EXPENSES	-	-	-
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	\$ 984,308	\$ 635,778	\$ 1,620,086
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 11,011	\$ -	\$ 11,011
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	-	-	-
30 DUE TO OTHER FUNDS	5,031	-	5,031
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	28,884	-	28,884
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	-	635,778	635,778
46 UNASSIGNED:	584,612	-	584,612
47			
48 TOTAL LIABILITIES & FUND BALANCE	\$ 984,308	\$ 635,778	\$ 1,620,086

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to June 30, 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	\$ 908,677 (a)	\$ 1,247
3 INTEREST REVENUE	300	225	11,974	11,749
4 RENTAL REVENUE	3,000	2,250	2,570	320
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	270	270
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	36,550	-	-	-
7 DISCOUNT	-	-	-	-
8 TOTAL REVENUES	947,280	909,905	923,491	13,586
10 EXPENDITURES				
11 BOARD OF SUPERVISORS PAYROLL	12,000	9,000	7,539	1,461
12 PAYROLL TAXES	918	689	557	132
13 PAYROLL SERVICES FEE	1,300	975	578	397
14 TRAVEL PER DIEM	250	188	-	188
15 MANAGEMENT CONSULTING SERVICES	48,000	36,000	36,000	-
16 OFFICE SUPPLIES	150	113	208	(95)
17 BANK FEES	200	150	189	(39)
18 MASS MAILING	2,000	-	-	-
19 AUDITING	4,200	4,200	3,200	1,000
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,000	750	-	750
22 ENGINEERING SERVICES	6,000	4,500	5,720	(1,220)
23 LEGAL SERVICES	20,000	15,000	22,366	(7,366)
24 WEBSITE ADMINISTRATION	960	720	2,358	(1,638)
25 TOTAL ADMINISTRATIVE	97,153	72,459	78,890	(6,431)
INSURANCE				
27 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	12,778	12,778	16,068	(3,290)
29 TOTAL INSURANCE	12,778	12,778	16,068	(3,290)
DEBT SERVICE ADMINISTRATION				
31 DISSEMINATION AGENT - BONDS	2,000	2,000	1,000	1,000
33 ARBITRAGE REBATE	650	650	650	-
34 TRUSTEE FEES	5,592	5,592	5,592	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,242	8,242	7,242	1,000
SECURITY:				
37 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	6,168	6,168	-
39 SECURITY MONITORING - (EMG)	440	330	368	(38)
40 SECURITY PATROL - (CBM)	34,200	25,650	17,796	7,854
41 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	900	560	340
42 TOTAL SECURITY	42,008	33,048	24,892	8,156
PHYSICAL ENVIRONMENT EXPENSES:				
44 ELECTRICITY	168,000	126,000	114,042	11,958
46 STREETLIGHTING LEASE	25,000	18,750	17,275	1,475
47 WATER	15,000	11,250	7,429	3,821
48 SOLID WASTE DISPOSAL	1,750	1,313	1,124	188
49 PET WASTE REMOVAL	12,480	9,360	4,200	5,160
50 PEST CONTROL	400	300	314	(14)
51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,280	1,710	1,755	(45)
52 FACILITY MAINTENANCE	3,000	2,250	-	2,250
53 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	14,265	14,265	-
54 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	1,500	10,201	(8,701)
55 ENTRY & WALLS MAINTENANCE	1,200	900	-	900
56 LANDSCAPE MAINTENANCE - CONTRACT	201,381	151,036	165,153	(14,117)
57 LANDSCAPE MAINTENANCE - OTHER	47,920	35,940	56,383	(20,443)
58 IRRIGATION MAINTENANCE	2,000	1,500	8,236	(6,736)
59 IRRIGATION COMPLIANCE REPORTING	2,700	2,025	2,025	-
60 DECORATIVE LIGHTS & MAINTENANCE	7,500	7,500	5,230	2,270
61 SIGNAGE REPAIRS	1,200	900	275	625
62 FIELD MISCELLANEOUS	2,500	1,875	-	1,875
63 TOTAL PHYSICAL ENVIRONMENT	515,331	388,373	407,907	(19,534)

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Period from October 1, 2018 to June 30, 2019

	FY2019 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
65 CLUBHOUSE & AMENITY ADMINISTRATION:				
66 AMENITY MANAGEMENT	46,000	34,500	32,170	2,330
67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	450	450	-
68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	-	-	3,701	(3,701)
69 AMENITY MANAGEMENT PAYROLL SERVICE FEE	-	-	593	(593)
70 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	1,125	2,052	(927)
71 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	3,900	2,925	4,179	(1,254)
72 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	9,000	10,527	(1,527)
73 POOL MAINTENANCE	23,900	17,925	14,550	3,375
74 POOL PERMITS	425	425	425	-
75 POOL MAINTENANCE & MONITORING	9,500	7,125	2,598	4,527
76 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	2,250	764	1,486
77 SPECIAL EVENTS	10,000	7,500	1,484	6,016
78 PLAYGROUND MAINTENANCE	3,000	2,250	111	2,139
79 CAPITAL OUTLAY	79,893	59,920	-	59,920
80 RESERVE CAPITAL - POOL FURNITURE	20,160	15,120	3,735	11,385
81 RESERVE CAPITAL - INTERIOR RENOVATIONS	16,390	12,293	-	12,293
82 TOTAL	230,268	172,807	77,339	95,468
83				
84 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,500	-	-	-
85				
86				
87 TOTAL EXPENDITURES	947,280	687,707	612,339	75,369
88				
89 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	222,198	311,152	88,955
90				
91 NET CHANGE IN FUND BALANCE	-	222,198	311,152	88,955
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	\$ 793,671	\$ 950,306	\$ 728,109

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	\$	(3,735)
	Total Reserve Balance After FY18 Reserve Component Exp.	\$	152,484

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 June 30, 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	\$ 818,572 (a)	\$ (35)
3 INTEREST--INVESTMENT	-	-	10,823	10,823
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,024	818,607	829,394	10,787
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 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	9,958	(176,431)
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	9,958	(176,431)
27				
28 FUND BALANCE - BEGINNING	-	-	625,820	625,820
29				
30 FUND BALANCE - ENDING	\$ 3,621	\$ 186,389	\$ 635,778	\$ 449,389

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
June 30, 2019**

		<i>Bank United</i>
		<i>(Operating Acct)</i>
		<hr/>
Balance Per Bank Statement	\$	30,858.76
Add: In Transit Transfers/Deposits		-
Less: Outstanding Checks		(13,576.66)
		<hr/>
<i>Adjusted Bank Balance</i>	<i>\$</i>	<i>17,282.10</i>
		<hr/> <hr/>
Beginning Bank Balance Per Books	\$	70,112.93
Add: Cash Receipts		567.31
Less: Cash Disbursements		(53,398.14)
		<hr/>
<i>Balance Per Books</i>	<i>\$</i>	<i>17,282.10</i>
		<hr/> <hr/>

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

Date	Num	Name	Memo	Receipts	Disbursements	Balance
BANK UNITED EOY BALANCE 9-30-2018						18,345.00
10/01/2018	1566	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	14,345.00
10/01/2018	1582	VENTURESIN.COM, INC	Web Site Hosting - October		80.00	14,265.00
10/04/2018	1575	Jackson Construction & Design Inc.	Permit/Drawings/Inspections		2,490.00	11,775.00
10/04/2018	1576	Holder's Outdoor Projects	replace missing pavers		1,450.00	10,325.00
10/05/2018	10126DD	Paychex	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	Paychex	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	Paychex	10/1-10/15/18 - P/R		1,491.75	20,697.77
11/02/2018	ACH20181030	Paychex	P/R Fee		46.40	20,651.37
11/02/2018	ACH1122018	Paychex	10/1-10/15/18 - P/R		316.77	20,334.60
11/05/2018		Panther Trace II Clubhouse	CH Rentals	917.00		21,251.60
11/05/2018		Panther Trace II.	transfer		400.00	20,851.60
11/14/2018	ACH111418/5	TECO	Summary Bill - October		13,831.59	7,020.01
11/14/2018	ACH111418/6	TECO	9/18-10/16 - Streetlights PH 2		2,029.57	4,990.44
11/14/2018	ACH111418/7	TECO	8/15-9/17 - Streetlights PH 2		2,029.57	2,960.87
11/14/2018	ACH111418/8	TECO	9/15-10/15 - 12821 Balm Riverview Road Well		156.38	2,804.49
11/14/2018	1601	ANNA RAMIREZ	Reimburse Event Supplies - Pumpkin Painting		69.50	2,734.99
11/14/2018	1602	CBM SERVICES GROUP	10/22-11/4 - Security Guard		1,015.88	1,719.11
11/14/2018	1604	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2019		175.00	1,544.11
11/14/2018	1605	FRONTIER COMMUNICATIONS	11/1-11/30/18 - Internet/Phone		191.58	1,352.53
11/14/2018	1607	MHD COMMUNICATIONS	Key Cards		280.00	1,072.53
11/14/2018	1608	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		114.88	957.65
11/14/2018	1609	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/19/18		110.00	847.65
11/14/2018		Bank United	Funds Transfer	50,000.00		50,847.65
11/14/2018	1610	US BANK	Trustee Fees DS 2014		5,592.01	45,255.64
11/14/2018	1611	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - October		325.00	44,930.64
11/16/2018	10134DD	Paychex	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	Paychex	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	Paychex	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	Paychex	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	Paychex	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	Paychex	1/11/19 - P/R		1,493.48	16,853.99
01/07/2019	ACH0101119	Paychex	1/11/19 - P/R		316.72	16,537.27
01/07/2019	ACH010719	Paychex	P/R Fee		46.40	16,490.87
01/08/2019	ACH010819	TECO	11/14-12/12 - 12821 Balm Riverview Road Well		127.62	16,363.25
01/08/2019	ACH010819	TECO	11/14-12/13 - Streetlights PH 2		1,917.97	14,445.28
01/10/2019	1649	CBM SERVICES GROUP	12/31-1/06 - Security Guard		469.13	13,976.15
01/10/2019	1650	DAD SERVICES	Power Wash walls & light fixtures, Power Wash vinyl fences		340.50	13,635.65
01/10/2019	1651	HOME TEAM PEST DEFENSE	Pest Control - Qt. 1		104.50	13,531.15
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	Paychex	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
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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	Paychex	Jul-Jan - Cellphone Reimbursement		350.00	95,374.56
02/08/2019	10154	Paychex	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	Paychex	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	Paychex	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	Paychex	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	Innovative Employer Solutions	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	Innovative Employer Solutions	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	Innovative Employer Solutions	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	Innovative Employer Solutions	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	Innovative Employer Solutions	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
06/03/2019	9002	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - June		4,000.00	66,112.93
06/03/2019	1765	Alert 360	6/1-8/31 - Monitoring		100.35	66,012.58
06/07/2019	1766	Panther Trace I CDD	Payable to PT1 for incorrect deposit into account		226.00	65,786.58
06/11/2019	ACH061119.1	TECO	4/16-5/15 - 12821 Balm Riverview Road Well		171.74	65,614.84
06/11/2019	ACH061119.2	TECO	4/17-5/16 - 12451 Evington Point Dr Pump		185.99	65,428.85
06/11/2019	ACH061119.3	TECO	4/16-5/15 - Streetlights PH 2		2,023.02	63,405.83
06/11/2019	9016	CBM SERVICES GROUP	5/27-6/12 - Security Guard		612.57	62,793.26
06/11/2019	9013	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - May		225.00	62,568.26
06/11/2019	9014	HOME TEAM PEST DEFENSE	Pest Control - Qt. 3		104.50	62,463.76
06/11/2019	9015	VENTURESIN.COM, INC	Web Site Hosting - June		80.00	62,383.76
06/11/2019	9012	ZEBRA CLEANING TEAM, INC.	Life hook pole, flow meter, pool net, throw rope		531.15	61,852.61
06/12/2019	9017	JAYMAN ENTERPRISES, LLC	4/1-5/31 - Pet Waste Removal		1,080.00	60,772.61
06/14/2019	1768	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		4,705.57	56,067.04
06/14/2019	656767DD	Innovative Employer Solutions	5/27-6/9 - P/R		1,493.48	54,573.56
06/14/2019	657677DD	DAVID STEPPY	BOS Mtg 3/25/19		184.70	54,388.86
06/14/2019	ACH061419	Innovative Employer Solutions	5/27-6/9 - P/R & BOS Mtg. 3/25/19		579.03	53,809.83
06/14/2019	4	JEFFREY A. SPIESS	BOS Mtg 3/25/19		184.70	53,625.13
06/14/2019	657679DD	Pamela S. Wood	BOS Mtg 3/25/19		184.70	53,440.43
06/14/2019	657675DD	Rowland C. Miner	BOS Mtg 3/25/19		184.70	53,255.73
06/14/2019	657678DD	SCOTT WARD	BOS Mtg 3/25/19		184.70	53,071.03
06/18/2019	ACH061819	BOCC	4/23-5/22 - 11518 Newgate Crest Dr		922.24	52,148.79
06/19/2019	9021	CBM SERVICES GROUP	6/3-6/9 - Security Guard		793.13	51,355.66
06/19/2019	9018	DAD SERVICES	Programmed lights		130.00	51,225.66
06/19/2019	9019	REMSON AQUATICS	Lake & Pond Maint - June		1,585.00	49,640.66
06/19/2019	9020	ZEBRA CLEANING TEAM, INC.	Oil Remover, Pool Maint - June		1,875.00	47,765.66
06/19/2019	ACH061919	TECO	Summary Bill - May		13,716.79	34,048.87
06/19/2019	1769	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		428.02	33,620.85
06/20/2019		Panther Trace II	Rentals/Access Cards	560.00		34,180.85
06/24/2019	9022	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs		1,471.32	32,709.53
06/25/2019	1770	Haseeb Khawar	Refund for event rental 8/25/19		230.00	32,479.53
06/25/2019	ACH062519	FRONTIER COMMUNICATIONS	6/1-6/30 - Internet/Phone		185.26	32,294.27
06/27/2019	1771	Highland Products Group, LLC	Umbrellas		1,385.00	30,909.27
06/28/2019	661368DD	Innovative Employer Solutions	6/10-6/23 - P/R		1,493.48	29,415.79
06/28/2019	ACH062819	Innovative Employer Solutions	6/10-6/23 - P/R		364.04	29,051.75
06/28/2019	9023	CBM SERVICES GROUP	6/10-6/23 - Security Guard		1,641.96	27,409.79
06/28/2019	9024	FROSTY'S AIR CONDITIONING, LLC	A/C Service Call - Pan & Labor		755.00	26,654.79
06/28/2019	9025	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - June		225.00	26,429.79
06/28/2019	9026	INSURANCE OFFICE OF AMERICA	Utility Deposit Bond		705.00	25,724.79
06/28/2019	9027	JAYMAN ENTERPRISES, LLC	Instal new toilet tank		175.00	25,549.79
06/28/2019	9028	REMSON AQUATICS	Excavating, grub area removal, form ditch, sod		8,025.00	17,524.79
06/28/2019	9029	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Additional days serviced 5/7,5/10,5/14,5/22,5/29		250.00	17,274.79
06/30/2019		BANK UNITED	Interest	7.31		17,282.10
				567.31	53,398.14	17,282.10

EXHIBIT 5.

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 6.

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 Q19.12771
Date of Proposal Proposal valid Jun 4, 2019
until Sales Rep. Jul 3, 2019 (29 days
Brandon Burres

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	\$1,050.00
	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 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 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 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 7.

thepark AND FACILITIES C A T A L O G

Highland Products Group, LLC
220 Congress Park Drive, Suite 215
Delray Beach FL 33445
Phone : 561-620-7878
Email : sales@theparkcatalog.com

Bill to:	Ship to:	Quote Proposal	Q19.14174
Anna Ramirez	Anna Ramirez	Date of Proposal	Jun 27, 2019
Panther Trace # 2	Panther Trace # 2	Proposal valid until	Jul 26, 2019 (29 days)
11518 Newgate Crest Drive 813-671-0831	11518 Newgate Crest Drive 813-671-0831	Sales Rep.	Brandon Burres
Riverview, Florida, 33579	Riverview, Florida, 33579		
United States	United States		
T: 813-671-0831	T: 813-671-0831		

Product image	Product name	Item #	QTY	Price	Your Price	Discount	Subtotal
	Receptacle Product1 32 Gallon 1-Piece Round Expanded Metal Receptacle, Black (liner included)	347-SPC-RECEPTACLE-1	10	\$0.00	\$285.00	-\$2,850.00	\$2,850.00
	Receptacle Product2 24" Diameter Dome Lid; Fits 32 Gallon Round Receptacle, Black	347-SPC-RECEPTACLE-2	10	\$0.00	\$155.00	-\$1,550.00	\$1,550.00

Lead Time: 6-8 Weeks	Subtotal	\$4,400.00
Freight: 24 call ahead, Lift Gate requested. Limited access	Total Discount	-\$4,400.00
	Shipping & Handling (Excl. Tax)	\$1,788.00
	Tax	\$0.00
	Grand Total	\$6,188.00

- 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 delivery 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.
- 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 right to charge 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 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:

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

RETURNS:

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- 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 reasons other than 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 8.

Estimate

Submitted To:

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

Controller # 1

Date	6/27/2019
Estimate #	60630
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 1			
Irrigation Relat...	PROS06 Hunter 6 inch spray head	2	11.55	23.10
Irrigation Relat...	PGP-04 Hunter rotor	2	24.21	48.42
Irrigation Relat...	spray nozzle	3	1.82	5.46
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2	50.00	100.00
	Irrigation inspection repairs needed:			
	Replace 2 broken or leaking spray heads.			
	Replace 2 broken or leaking rotors.			
	Replaced 3 clogged or damaged spray nozzles.			
	Raise 2 rotors that are under pine trees.			

TERMS AND CONDITIONS:

TOTAL

\$176.98

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

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

OWNER / AGENT

EXHIBIT 9.

Estimate

Submitted To:

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

Controller 2A

Date	6/27/2019
Estimate #	60631
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller 2A - clubhouse			
Irrigation Relat...	PROS06 Hunter 6 inch spray head	1	11.55	11.55
Irrigation Relat...	spray nozzle	1	1.82	1.82
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	1	50.00	50.00
	Irrigation inspection repairs needed: Replace broken or leaking spray head. Adjust 1 head that is leaning, too high or too low.			

TERMS AND CONDITIONS:

TOTAL	\$63.37
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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.

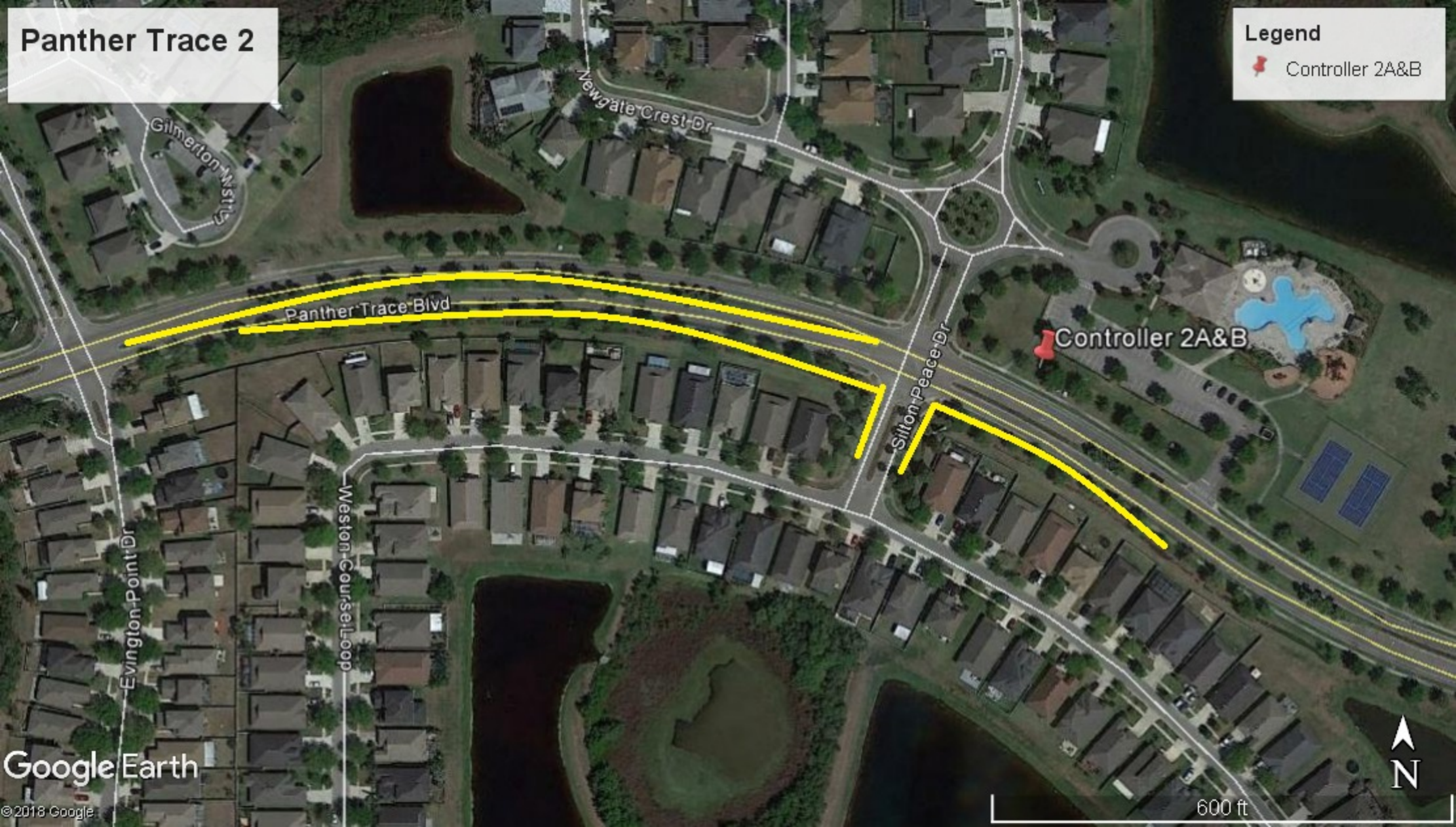
ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said 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

Panther Trace 2

Legend

 Controller 2A&B



Panther Trace Blvd

Newgate Crest Dr

Siltan Peace Dr

Evington Point Dr

Weston Course Loop

Controller 2A&B



EXHIBIT 10.

Estimate

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

Controller 2B

Date	6/27/2019
Estimate #	60632
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller 2B			
Irrigation Relat...	spray nozzle	2	1.82	3.64
Irrigation Relat...	PROS06 Hunter 6 inch spray head	1	11.55	11.55
Irrigation Relat...	PGP-04 Hunter rotor	1	24.21	24.21
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	1.5	50.00	75.00
	Replace 1 broken or leaking spray head and 1 rotor.			
	Replace 1 clogged or damaged spray nozzle.			

TERMS AND CONDITIONS:**TOTAL \$114.40**


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.

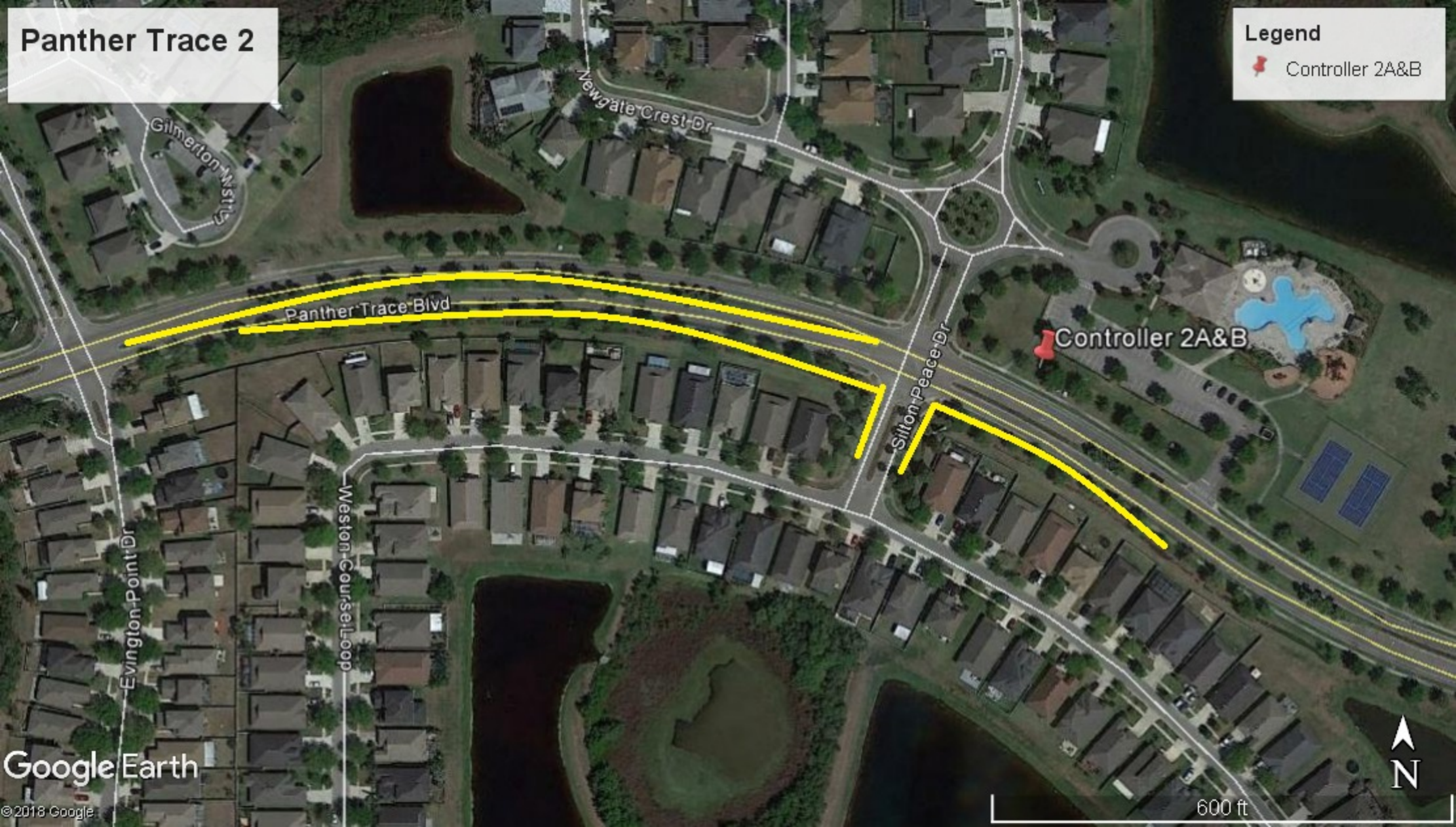
ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said 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

Panther Trace 2

Legend

 Controller 2A&B



Controller 2A&B



EXHIBIT 11.

Estimate

Submitted To:

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

Controller 3

Date	6/27/2019
Estimate #	60633
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller 3			
Irrigation Relat...	Spray nozzle	2	1.82	3.64
Irrigation Relat...	MP Rotator nozzle	1	10.50	10.50
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2	50.00	100.00
	Replace 2 fixed patter spray nozzles and 1 MP Rotator nozzle that was clogged or damaged. Zone 16 - tracked, located and adjusted irrigation valve that was failing to close.			

TERMS AND CONDITIONS:

TOTAL	\$114.14
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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.

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OWNER / AGENT

EXHIBIT 12.



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

controller # 4

Date	6/27/2019
Estimate #	60634
LMP REPRESENTATIVE	
BD	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller # 4			
Irrigation Relat...	PGP-04 Hunter rotor	4	24.21	96.84
Irrigation Relat...	PROS06 Hunter 6 inch spray head	1	11.55	11.55
Irrigation Relat...	spray nozzle	2	1.82	3.64
Irrigation Relat...	Irritrol 24V solenoid	1	24.20	24.20
Irrigation Relat...	King wire connector blue	2	1.26	2.52
Irrigation Labor	Labor: 1 man @ \$ 50.00 per hour	2.5	50.00	125.00
	Irrigation inspection repairs needed: Replace 4 broken or leaking rotors and 1 spray head. Replace 1 clogged or damaged spray nozzle. Zone 1 - replace faulty solenoid. Adjust 3 rotors that are leaning, too low or too high.			

TOTAL \$263.75

TERMS AND CONDITIONS:

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

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OWNER / AGENT

EXHIBIT 13.

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 # 1194**DATE 07/02/2019**

ACTIVITY	AMOUNT
Mitigation Maintenance	2,795.00
Mitigation Maintenance for the 3 spillway into the conservation sites	
Scope of work	
mobilize excavator	
remove approximately a 5 x 10 area at each cement structure	
<hr/>	
TOTAL	\$2,795.00

Accepted By

Accepted Date

EXHIBIT 14.



Panther Trace II Community Development District (CDD)
Monday, July 22, 2019

Clubhouse Operations:

1. Normal Operations
2. Trash Receptacle Proposal
3. Revised Pool Policies & Procedures
4. Pool Umbrellas and Stands Ordered

LMP Reports:

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

Deposit:

Total Deposit: \$521.25

Maintenance / Grounds:

- General Clubhouse duties
- Reported Landscape Issues to LMP
- Reported Pond Issues to Remson Aquatics
- Reported non-working lights to TECO
- Reported Clogged Storm Drain to Hillsborough County
- AC Unit Repaired
- NO FISHING Sign Installed Pond #21
- Playground Bench Repaired
- Clubhouse AC Filters Changed
- Lights in Clubhouse Replaced

Programs Update:

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

Repairs or Replacements Pending:

Trash Receptacles

Playground Improvements

LMP Weekly Maintenance Worksheet

Date: 6-19-2019 Property Panther Trace II

Foreman: Jimmy & Vivian

Mgr: Paul Gomez

	Category	Comments
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.
<input type="checkbox"/>	Bed Weed Control for R-UP	
<input type="checkbox"/>	Tree Pruner Palm pruner	
<input type="checkbox"/>	Insect/Disease Control	
<input type="checkbox"/>	Irrigation Inspection	
<input type="checkbox"/>	Tree Fertilization	
<input type="checkbox"/>	Shrub Fertilization	
<input type="checkbox"/>	Turf Fertilization	
<input type="checkbox"/>	Turf Weed Control	
<input type="checkbox"/>	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Marigolds are in need of replacing, recommendation replacing with Coleus.
<input type="checkbox"/>	Perennials Maintenance	
<input type="checkbox"/>	Mulching	

Extra Work Needed

Additional Comments

LMP Weekly Maintenance Worksheet

Date: 6-26-2019 Property Panther Trace II

Foreman: Jimmy & Vivian

Mgr: Paul Gomez

	Category	Comments
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.
<input type="checkbox"/>	Bed Weed Control for R-UP	
<input type="checkbox"/>	Tree Pruner Palm pruner	
<input type="checkbox"/>	Insect/Disease Control	
<input type="checkbox"/>	Irrigation Inspection	
<input type="checkbox"/>	Tree Fertilization	
<input type="checkbox"/>	Shrub Fertilization	
<input type="checkbox"/>	Turf Fertilization	
<input type="checkbox"/>	Turf Weed Control	
<input type="checkbox"/>	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Coleus schedule for install on 6-25-2019.
<input type="checkbox"/>	Perennials Maintenance	
<input type="checkbox"/>	Mulching	

Extra Work Needed

Raking up pine straw throughout boulevard as needed.

Additional Comments

LMP Weekly Maintenance Worksheet

Date: 7-3-2019 Property Panther Trace II

Foreman: Jimmy & Vivian

Mgr: Paul Gomez

	Category	Comments
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 & trash throughout property.
<input type="checkbox"/>	Bed Weed Control for R-UP	
<input type="checkbox"/>	Tree Pruner Palm pruner	
<input type="checkbox"/>	Insect/Disease Control	
<input type="checkbox"/>	Irrigation Inspection	
<input type="checkbox"/>	Tree Fertilization	
<input type="checkbox"/>	Shrub Fertilization	
<input type="checkbox"/>	Turf Fertilization	
<input type="checkbox"/>	Turf Weed Control	
<input type="checkbox"/>	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Coleus look good.
<input type="checkbox"/>	Perennials Maintenance	
<input type="checkbox"/>	Mulching	

Extra Work Needed

Raking up pine straw throughout boulevard.

Additional Comments

LMP Weekly Maintenance Worksheet

Date: 7-10-2019 Property Panther Trace II

Foreman: Jimmy & Vivian

Mgr: Paul Gomez

	Category	Comments
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. Work in progress trimming the grasses back along the blvd to all the islands.
X	Blow	
X	Debris Disposal	Changed out trash bags at the clubhouse & blow off around the pool. Police for weeds, debris & trash throughout property.
<input type="checkbox"/>	Bed Weed Control for R-UP	
<input type="checkbox"/>	Tree Pruner Palm pruner	
<input type="checkbox"/>	Insect/Disease Control	
<input type="checkbox"/>	Irrigation Inspection	
<input type="checkbox"/>	Tree Fertilization	
<input type="checkbox"/>	Shrub Fertilization	
<input type="checkbox"/>	Turf Fertilization	
<input type="checkbox"/>	Turf Weed Control	
<input type="checkbox"/>	Fire Ant Control	
X	Seasonal Color Maintenance Annuals	Pinch back Coleus as needed.
<input type="checkbox"/>	Perennials Maintenance	
<input type="checkbox"/>	Mulching	

Extra Work Needed

Additional Comments

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

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 Q19.12771
Date of Proposal Proposal valid Jun 4, 2019
until Sales Rep. Jul 3, 2019 (29 days
Brandon Burres

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	\$1,050.00
	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:

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- 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 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:

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: _____

Bill to:	Ship to:	Quote Proposal	Q19.14174
Anna Ramirez	Anna Ramirez	Date of Proposal	Jun 27, 2019
Panther Trace # 2	Panther Trace # 2	Proposal valid until	Jul 26, 2019 (29 days)
11518 Newgate Crest Drive 813-671-0831	11518 Newgate Crest Drive 813-671-0831	Sales Rep.	Brandon Burres
Riverview, Florida, 33579	Riverview, Florida, 33579		
United States	United States		
T: 813-671-0831	T: 813-671-0831		

Product image	Product name	Item #	QTY	Price	Your Price	Discount	Subtotal
	Receptacle Product1 32 Gallon 1-Piece Round Expanded Metal Receptacle, Black (liner included)	347-SPC-RECEPTACLE-1	10	\$0.00	\$285.00	-\$2,850.00	\$2,850.00
	Receptacle Product2 24" Diameter Dome Lid; Fits 32 Gallon Round Receptacle, Black	347-SPC-RECEPTACLE-2	10	\$0.00	\$155.00	-\$1,550.00	\$1,550.00

Lead Time: 6-8 Weeks	Subtotal	\$4,400.00
Freight: 24 call ahead, Lift Gate requested. Limited access	Total Discount	-\$4,400.00
	Shipping & Handling (Excl. Tax)	\$1,788.00
	Tax	\$0.00
	Grand Total	\$6,188.00

- 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 delivery 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.

• 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 right to charge 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 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:

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 reasons other than 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.

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