



DEVELOPMENT PLANNING & FINANCING GROUP, INC.

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

Advanced Meeting Package

***Board of Supervisors
Regular Meeting***

***Monday
June 22, 2020
6:30 p.m.***

***Location:
Conducted Via Electronic Teleconference***

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:

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District was scheduled for **Monday, June 22, 2020 at 6:30 p.m.** at the **Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida.**

Due to current issues related to COVID-19, the Florida Governor released Executive Order 20-69 which allows governmental public meetings and required quorums to be completed via telephone conference. In respect of current social distancing recommendations, this meeting will be conducted via telephone in order to protect the health and safety of the public. Both members of the board and the public may join this meeting via Zoom as follows:

Zoom meeting link:

<https://us02web.zoom.us/j/81999823927?pwd=Vi9iMzB5U1RXdXc1VUNqZW82QUdEdz0>

Meeting ID: 819 9982 3927

Password: 029583

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,

Raymond J. Lotito
District Manager

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

**Panther Trace II Community Development
District**

Board of Supervisors Meeting

Monday, June 22nd at 6:30 PM

via Zoom

All:

We welcome you to join us for the Board of Supervisors Meeting to be held on Monday, June 22nd at 6:30 PM. This meeting will be held via **Zoom**, an online platform that allows us to hold necessary Board meetings without having to leave the safety of your home. With Zoom you have two options for joining the meeting; telephone or computer, and it will all be audio based, meaning no video recording. Please follow the instructions below for either telephone or computer attendance. If you have any questions in regard to the agenda, please email them to raymond.lotito@dpfg.com before the meeting so that they can be answered accordingly. We request that all participants mute their microphones. Thank you for your patience in these trying times and we look forward to hearing from you.

Join Zoom Meeting by Computer

<https://us02web.zoom.us/j/81999823927?pwd=Vi9iMzB5U1RXdXc1VUNqZW82QUdEdz09>

Meeting ID: 819 9982 3927

Password: 029583

Join Zoom Meeting by Phone

Dial by your location – Follow the Prompts – Meeting ID – **819 9982 3927**– Hit # when it requests a participant ID

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+1 301 715 8592 US

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

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

Date of Meeting: Monday, June 22, 2020

Time: 6:30 PM

Location: Via Electronic Teleconference

Agenda

I. Roll Call

II. Audience Comments (*Comments on agenda items - limited to three minutes*)

III. Landscape and Pond Maintenance

A. LMP Maintenance Report

*To be
Distributed*

B. Remson Aquatics Pond Maintenance Report

*To be
Distributed*

IV. Administrative Matters – Consent Agenda

A. Consideration and Approval of Minutes of the May 18, 2020 Meeting

Exhibit 1

B. Acceptance of the Unaudited May 2020 Financials

Exhibit 2

C. Ratification of Frosty's Air Conditioning LLC HVAC Service Order - Invoice 14743 - \$426.50

Exhibit 3

V. Business Matters

A. Old Business

1. Consideration and Approval of LMP Proposal No. 64069 for Sod Replacement - \$2,280.00 Exhibit 4

2. Consideration of Playground Proposals (*proposal summary attached*) Exhibit 5
 - Playmore Recreational Products & Services – Job Number 14988 Revision B - \$129,735.35

 - Playmore Cantilever and Bench Area Shade Option – Job Number 15243 - \$13,823.30

 - Top Line Recreation – Quote #TLRQ3172-05 - \$149,883.96

B. New Business

1. Consideration of LMP Proposals Exhibit 6
 - Repair Clubhouse Controller 2B – Estimate No. 66080 - \$61.28

 - Summer Perennial Rotation – Estimate No. 66135 - \$1,920.00

VI. Staff Reports

A. District Manager

➤ Form 1 – Statement of Financial Interests

Exhibit 7

B. District Counsel

C. District Engineer

D. Amenity Manager June 2020 Operations Report

Exhibit 8

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

VIII. Supervisors 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

1 **MINUTES OF MEETING**

2 **PANTHER TRACE II**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Panther Trace II Community
5 Development District was held on Monday, May 18, 2020 at 6:30 p.m. via electronic teleconference.

6 **FIRST ORDER OF BUSINESS – Roll Call**

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

8 Present and constituting a quorum were:

9	Jeff Spiess	Board Supervisor, Chairman
10	David Steppy	Board Supervisor, Vice Chairman
11	Scott Ward	Board Supervisor, Assistant Secretary
12	R. Clinton Miner	Board Supervisor, Assistant Secretary
13	Pamela Wood	Board Supervisor, Assistant Secretary

14 Also present were:

15	Ray Lotito	District Manager, DPFG Management & Consulting
16	Vivek Babbar	District Counsel, Straley Robin Vericker
17	Anna Ramirez	Panther Trace II Facilities Manager
18	Paul Gomez	LMP Incorporated
19	Matthew Remson	Remson Aquatics LLC
20	Cheryl Ward	Panther Trace II Resident
21	Chris Thompson	Panther Trace II Resident
22	Lonique Calloway	Panther Trace II Resident
23	Eric Storz	Panther Trace II Resident

24 *The following is a summary of the discussions and actions taken at the May 18, 2020 Panther Trace II*
25 *CDD Board of Supervisors Regular Meeting.*

26 **SECOND ORDER OF BUSINESS – Audience Comments**

27 Mr. Thompson indicated his past experience working with playgrounds, and Mr. Lotito
28 recommended that the resident communicate with the Facilities Manager.

29 **THIRD ORDER OF BUSINESS – Landscape and Pond Maintenance**

30 A. LMP Maintenance Report

31 B. Remson Aquatics Pond Maintenance Report

32 **FOURTH ORDER OF BUSINESS – Administrative Matters – Consent Agenda**

33 A. Exhibit 1: Consideration and Approval of Minutes of the April 27, 2020 Meeting

34 Ms. Wood indicated an error in her name on line 31.

35 B. Exhibit 2: Acceptance of the Unaudited April 2020 Financials

36 Ms. Wood asked when the lights had been installed and noted that costs did not reflect a
37 reduction in the District financial statements. Ms. Ramirez indicated that costs would not be
38 reduced until the lights had been fully installed.

39 C. Exhibit 3: Ratification of Batting Cage Insurance Increase - \$245.00

On a MOTION by Mr. Ward, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board approved Items A – C of the Consent Agenda for the Panther Trace II Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. Old Business

1. Exhibit 4: Consideration and Approval of LMP Proposal No. 64069 for Sod Replacement - \$2,280.00

Mr. Ward stated that the turf was in the process of growing in and the area did not appear to be an eyesore. This item was tabled to the next meeting.

B. New Business

1. Exhibit 5: Consideration of LMP Proposals

➤ Repair Controller #3 – Estimate No. 65600 - \$80.40

➤ Repair Controller #4 – Estimate No. 65601 - \$119.10

On a MOTION by Mr. Steppy, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board approved all LMP Controller Repair Proposals, in the total amount of \$199.50, for the Panther Trace II Community Development District.

2. Exhibit 6: Presentation and Discussion of the FY 2021 Budget

Mr. Lotito noted an increase in the amenity manager's salary by \$1,500, and advised that the Board needed to come to an agreement on spending for capital improvements based on the amount that had not been spent in FY 2020. Ms. Wood recommended allocating \$50,000 to the landscaping budget, in particular improving the monuments; Mr. Ward indicated the need for major playground upgrades; and the Board suggested the need for input from the community for projects. Discussion ensued.

3. Exhibit 7: Consideration and Adoption of **Resolution 2020-02**, Approving Proposed Budget and Setting Public Hearing for Final Budget

On a MOTION by Mr. Steppy, SECONDED by Ms. Wood, WITH ALL IN FAVOR, the Board adopted **Resolution 2020-02**, Approving Proposed Budget and Setting Public Hearing for Final Budget on July 27, at 6:30 p.m., for the Panther Trace II Community Development District.

4. Exhibit 8: Hillsborough County Number of Registered Voters for Panther Trace II – 2,450

5. Consideration of New Playground Proposals

➤ Exhibit 9A: Top Line Recreation - \$178,777.32

➤ Exhibit 9B: Playmore Recreational Products & Services - \$133,500.00

➤ Exhibit 9C: Florida Playstructures - \$133,921.00

The Board discussed the features of each proposal with Ms. Ramirez and resident Mr. Thompson. Mr. Ward indicated the need for more benches, and the Board recommended an amount of \$150,000 for expenditures. This item was tabled to the next meeting.

SEVENTH ORDER OF BUSINESS – Staff Reports

A. District Manager

1. Exhibit 10: Memo Regarding Reopening of Panther Trace II CDD Facilities During Phase 1 of the Governor's Reopening Plan

Ms. Ramirez gave an overview of reopening procedures and measures, noting that the pool was opening. Discussion ensued regarding pool reopening and use, as well as policy for admitting guests. Mr. Ward asked whether batting cages, tennis courts, or clubhouse use would change, and Ms. Ramirez stated that no change would occur at this time.

B. District Counsel

There being none, the next item followed.

C. District Engineer

There being none, the next item followed.

D. Exhibit 11: Amenity Manager May 2020 Operations Report

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Audience Comments

Ms. Ward advised that adding the picnic area and benches to the playground added to appeal.

Ms. Calloway asked about accommodations for pool access if the pool were to close due to weather conditions. The Board noted that the framework was still in progress and the demand needed to be better understood.

Mr. Storz asked the Board about controlling access to the picnic pavilion. Mr. Ward indicated that he would not want to put fencing around the area.

NINTH ORDER OF BUSINESS – Supervisors Requests

Mr. Ward asked about the status for lighting on tennis courts. Mr. Steppy indicated that the project was still ongoing but would not be fast work.

TENTH ORDER OF BUSINESS – Adjournment

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

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

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

110

Signature

Signature

111

Printed Name

Printed Name

112 Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 2

Panther Trace II Community Development District

Financial Statements
(Unaudited)

May 31, 2020

Panther Trace II CDD
Balance Sheet
May 31, 2020

	GENERAL FUND	SERIES 2014 DEBT SERVICE	TOTAL
1 <u>ASSETS:</u>			
2			
3 CASH - OPERATING ACCOUNT	\$ 40,030	\$ -	\$ 40,030
4 PETTY CASH	100	-	100
6 CASH - DEBIT CARD	1,441	-	1,441
7			
8 INVESTMENTS:			
9 MONEY MARKET ACCOUNT	1,082,348	-	1,082,348
10 REVENUE TRUST	-	319,319	319,319
12 RESERVE CASH TRUST	-	327,553	327,553
13 REDEMPTION - PREPAYMENT TRUST	-	31	31
15 ACCOUNTS RECEIVABLE	26	-	26
16 ASSESSMENTS RECEIVABLE (TAX ROLL)	1,269	1,143	2,413
17 DUE FROM GF	-	176	176
18 PREPAID EXPENSES	18,350	-	18,350
19 DEPOSITS	2,162	-	2,162
20 TOTAL ASSETS	\$ 1,145,727	\$ 648,222	\$ 1,793,949
21			
22			
23 <u>LIABILITIES:</u>			
24			
25 ACCOUNTS PAYABLE	\$ 645	\$ -	\$ 645
27 DUE TO DEVELOPER	17,959	-	17,959
28 DEFERRED REVENUE (TAX ROLL)	1,269	1,143	2,413
30 DUE TO OTHER FUNDS	176	-	176
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	22,613	-	22,613
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	-	647,078	647,078
46 UNASSIGNED:	766,256	-	766,256
47			
48 TOTAL LIABILITIES & FUND BALANCE	\$ 1,145,727	\$ 648,222	\$ 1,793,949

GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
the Period from October 1, 2019 to May 31, 2020

	FY2020 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	\$ 906,383 (a)	\$ (1,047)
3 INTEREST REVENUE	300	300	4,287	3,987
4 RENTAL REVENUE	3,000	1,750	1,455	(295)
5 MISCELLANEOUS REVENUE (ACCESS KEYS & OTHER)	-	-	331	331
6 FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	100,000	-	-	-
7 DISCOUNT	-	-	-	-
8 TOTAL REVENUES	1,010,730	909,480	912,456	2,976
10 EXPENDITURES				
11 BOARD OF SUPERVISORS PAYROLL	12,000	8,000	6,800	1,200
12 PAYROLL TAXES	918	612	745	(133)
13 PAYROLL SERVICES FEE	650	433	343	90
14 TRAVEL PER DIEM	250	167	333	(167)
15 MANAGEMENT CONSULTING SERVICES	48,000	32,000	32,000	-
16 OFFICE SUPPLIES	500	333	871	(538)
17 BANK FEES	200	133	-	133
18 MASS MAILING	2,000	-	-	-
19 AUDITING	3,250	-	-	-
20 REGULATORY AND PERMIT FEES	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,000	667	53	614
22 ENGINEERING SERVICES	6,000	4,000	923	3,078
23 LEGAL SERVICES	20,000	13,333	8,896	4,437
24 WEBSITE ADMINISTRATION	2,265	1,510	3,393	(1,883)
25 TOTAL ADMINISTRATIVE	97,208	61,364	54,532	6,832
INSURANCE				
28 INSURANCE (LIABILITY, PROPERTY & CASUALTY; BOND)	17,675	17,675	16,779	896
29 TOTAL INSURANCE	17,675	17,675	16,779	896
DEBT SERVICE ADMINISTRATION				
32 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:				
38 SECURITY SYSTEM - (ENVERA CONTRACT)	6,168	4,112	4,626	(514)
39 SECURITY MONITORING - (EMG)	440	293	368	(75)
40 SECURITY PATROL - (CBM)	34,200	22,800	8,670	14,130
41 SECURITY SYSTEM - MAINTENANCE & IMP.	1,200	800	101	699
42 TOTAL SECURITY	42,008	28,005	13,765	14,240
PHYSICAL ENVIRONMENT EXPENSES:				
45 ELECTRICITY	171,150	114,100	98,936	15,164
46 STREETLIGHTING LEASE	25,000	16,667	13,161	3,505
47 WATER	15,000	10,000	5,986	4,014
48 SOLID WASTE DISPOSAL	1,750	1,167	1,297	(130)
49 PET WASTE REMOVAL	7,020	4,680	2,817	1,863
50 PEST CONTROL	420	280	326	(46)
51 COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	2,376	1,584	1,640	(56)
52 FACILITY MAINTENANCE	3,000	-	-	-
53 WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	12,680	12,680	-
54 WATERWAY MANAGEMENT PROGRAM - OTHER	2,000	-	-	-
55 ENTRY & WALLS MAINTENANCE	1,200	-	-	-
56 LANDSCAPE MAINTENANCE - CONTRACT	220,212	146,803	146,803	-
57 LANDSCAPE MAINTENANCE - OTHER	47,740	35,396	35,396	-
58 IRRIGATION MAINTENANCE	3,600	3,600	5,196	(1,596)
59 IRRIGATION COMPLIANCE REPORTING	2,700	1,800	1,800	-
60 DECORATIVE LIGHTS & MAINTENANCE	7,500	5,000	1,892	3,108
61 SIGNAGE REPAIRS	1,200	800	-	800
62 FIELD MISCELLANEOUS	2,500	2,500	10,935	(8,435)
63 TOTAL PHYSICAL ENVIRONMENT	533,388	357,056	338,865	18,191

Panther Trace II CDD
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
the Period from October 1, 2019 to May 31, 2020

	FY2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
65 CLUBHOUSE & AMENITY ADMINISTRATION:				
66 AMENITY MANAGEMENT	46,000	30,667	29,431	1,236
67 AMENITY MANAGEMENT (CELL PHONE & REIMB EXPENSES)	600	400	450	(50)
68 FICA TAXES AMENITY EMPLOYEE - EMPLOYER PORTION	3,519	2,346	2,457	(111)
69 AMENITY MANAGEMENT PAYROLL SERVICE FEE	1,300	867	588	279
70 AMENITY MAINTENANCE & IMPROVEMENTS	1,500	-	-	-
71 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	4,500	3,000	2,700	300
72 CLUBHOUSE FACILITY MAINTENANCE - OTHER	12,000	8,000	5,852	2,148
73 POOL MAINTENANCE	23,900	15,933	9,600	6,333
74 POOL PERMITS	425	-	-	-
75 POOL MAINTENANCE & MONITORING	9,500	6,333	1,783	4,550
76 CLUBHOUSE MISCELLANEOUS SUPPLIES	3,000	2,000	1,939	61
77 SPECIAL EVENTS	10,000	6,667	2,214	4,453
78 PLAYGROUND MAINTENANCE	3,000	2,000	75	1,925
79 CAPITAL OUTLAY	151,165	100,777	29,400	71,377
80 TOTAL	270,409	178,989	86,489	92,501
81				
82				
83 BUDGETED INCREASE FUND BALANCE - CAPITAL RES.	41,800	-	-	-
84				
85				
86 TOTAL EXPENDITURES	1,010,730	651,332	517,672	133,659
87				
88 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	258,148	394,784	136,636
89				
90 NET CHANGE IN FUND BALANCE	-	258,148	394,784	136,636
91				
92 FUND BALANCE - BEGINNING	680,653	680,653	730,895	730,895
93 DECREASE IN FUND BALANCE	-	-	-	-
94 INCREASE IN FUND BALANCE	41,800	-	-	-
95				
96 FUND BALANCE - ENDING	\$ 680,653	\$ 938,801	\$ 1,125,679	\$ 867,531

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)
	FY 2019 Pool Pump	\$	(6,271)
	Total Reserve Balance After FY18 Reserve Component Exp.	\$	146,213

Panther Trace II CDD
DS Fund - Series 2014
Statement of Revenue, Expenditures and Changes in Fund Balance
the Period from October 1, 2019 to May 31, 2020

	FY 2020 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
1 REVENUE				
2 ASSESSMENTS - ON ROLL (GROSS)	\$ 870,858	\$ 818,607	\$ 816,502 (a)	\$ (2,105)
3 INTEREST--INVESTMENT	-	-	5,540	5,540
4 DISCOUNT ASSESSMENTS	(34,834)	-	-	-
5 FUND BALANCE FORWARD	-	-	-	-
6 MISCELLANEOUSE INCOME	-	-	-	-
7 TOTAL REVENUE	836,023	818,607	822,042	3,435
9 EXPENDITURES				
10 COUNTY ASSESSMENT COLL FEES	17,417	-	-	-
11 INTEREST EXPENSE				
12 11/1/2019	-	-	182,768	(182,768)
13 5/1/2020	182,768	-	182,768	(182,768)
14 11/1/2020	177,308	-	-	-
15 PRINCIPAL RETIREMENT				
16 5/1/2020	455,000	-	455,000	(455,000)
17 TOTAL EXPENDITURES	832,493	-	820,536	(820,536)
18				
19 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,530	818,607	1,506	(817,101)
20				
21				
22 OTHER SOURCES AND USES				
23 DEBT PROCEEDS	-	-	-	-
24 TRANSFER - IN	-	-	-	-
25 TRANSFER - OUT	-	-	-	-
26 TOTAL OTHER SOURCES AND USES	-	-	-	-
27				
28 NET CHANGE IN FUND BALANCE	3,530	818,607	1,506	(817,101)
29				
30 FUND BALANCE - BEGINNING	-	-	645,572	645,572
31				
32 FUND BALANCE - ENDING	\$ 3,530	\$ 818,607	\$ 647,078	\$ (171,529)

**Panther Trace II CDD
Cash Reconciliation
May 31, 2020**

	<i>Bank United</i>
	<i>(Operating Acct)</i>
	<hr/>
Balance Per Bank Statement	\$ 85,493.49
Add: In Transit Transfers/Deposits	-
Less: Outstanding Checks	(45,463.49)
	<hr/>
<i>Adjusted Bank Balance</i>	<i>\$ 40,030.00</i>
	<hr/> <hr/>
Beginning Bank Balance Per Books	\$ 33,810.75
Add: Cash Receipts	100,004.20
Less: Cash Disbursements	(93,784.95)
	<hr/>
<i>Balance Per Books</i>	<i>\$ 40,030.00</i>
	<hr/> <hr/>

**Panther Trace II CDD
Cash Register - FY2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
						48,953.39
10/01/2019	9092	ZEBRA CLEANING TEAM, INC.	Pool Maint - September		1,600.00	47,353.39
10/01/2019	491	MHD COMMUNICATIONS	Void Ch 9064 - PT1 Expenditure	101.25		47,454.64
10/02/2019	9092	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - October		4,000.00	43,454.64
10/04/2019	9093	Aurora Civil Engineering, Inc.	Professional Svcs through 8/31/19		3,095.83	40,358.81
10/04/2019	687967DD	Innovative Employer Solutions	9/16-10/13 - P/R		1,521.15	38,837.66
10/04/2019	687968DD	DAVID STEPPY	BOS Mtg 9/23/19		184.70	38,652.96
10/04/2019	ACH100419	Innovative Employer Solutions	9/16-10/13 - P/R & BOS Mtg. 9/23		494.94	38,158.02
10/04/2019	8	JEFFREY A. SPIESS	BOS Mtg 9/23/19		184.70	37,973.32
10/04/2019	687966DD	Rowland C. Miner	BOS Mtg 9/23/19		184.70	37,788.62
10/04/2019	687969DD	SCOTT WARD	BOS Mtg 9/23/19		184.70	37,603.92
10/07/2019	9094	CBM SERVICES GROUP	9/23-9/29 - Security Guard		276.75	37,327.17
10/07/2019	9095	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Sept		225.00	37,102.17
10/07/2019	9096	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Oct		18,350.33	18,751.84
10/07/2019	9097	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Oct		325.00	18,426.84
10/09/2019		Bank United	Funds Transfer - MMK-OP	50,000.00		68,426.84
10/09/2019	1779	EGIS INSURANCE & RISK ADVISORS	Insurance FY 2020		16,534.00	51,892.84
10/10/2019	ACH101019	TECO	8/15-9/19 - 12821 Balm Riverview Road Well		161.70	51,731.14
10/11/2019	ACH101119	TECO	8/16-9/17 - 12451 Evinston Point Dr Pump		218.91	51,512.23
10/11/2019	ACH101119.2	TECO	Summary Bill - September		2,023.06	49,489.17
10/15/2019	9098	CBM SERVICES GROUP	9/30-10/6 - Security Guard		276.75	49,212.42
10/15/2019	9099	REMSON AQUATICS	Lake & Pond Maint - Oct		1,585.00	47,627.42
10/16/2019	ACH101619	BOCC	8/20-9/19 - 11518 Newgate Crest Dr		798.31	46,829.11
10/18/2019	62306DD	Innovative Employer Solutions	9/30-10/13 - P/R		1,571.15	45,257.96
10/18/2019	ACH101819	Innovative Employer Solutions	9/30-10/13 - P/R		372.54	44,885.42
10/18/2019	1778	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2020		175.00	44,710.42
10/18/2019	1780	Flatwoods Environmental	Clear/cut back 15' of conservation buffer		2,040.00	42,670.42
10/19/2019	ACH101919	TECO	Summary Bill - September		13,644.42	29,026.00
10/23/2019	9100	Aurora Civil Engineering, Inc.	Professional Svcs through 9/30/19		232.50	28,793.50
10/23/2019	9101	CBM SERVICES GROUP	10/7-10/13 - Security Guard		310.50	28,483.00
10/23/2019	9102	DPFG MANAGEMENT & CONSULTING, LLC	ADA Compliance		500.00	27,983.00
10/23/2019	9103	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs		1,338.69	26,644.31
10/23/2019	9104	ZEBRA CLEANING TEAM, INC.	Pool Maint - October		1,600.00	25,044.31
10/25/2019	9105	HOME TEAM PEST DEFENSE	Pest Control - Qt. 4		108.70	24,935.61
10/25/2019	ACH102519	FRONTIER COMMUNICATIONS	10/01-10/31 - Internet/Phone		186.09	24,749.52
10/28/2019	9106	STRALEY ROBIN VERICKER	Legal Svcs thru 10/15/19		2,565.00	22,184.52
10/31/2019		Bank United	Interest	4.12		22,188.64
				50,105.37	76,870.12	22,188.64
11/01/2019	9107	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - November		4,000.00	18,188.64
11/01/2019	695599DD	Innovative Employer Solutions	10/14-10/27 - P/R		1,521.15	16,667.49
11/01/2019	ACH110119	Innovative Employer Solutions	10/14-10/27 - P/R		372.54	16,294.95
11/05/2019	9108	J & A Lawn Services, LLC	Christmas Lights - Deposit		850.00	15,444.95
11/05/2019	9109	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs 10/17		340.00	15,104.95
11/06/2019	ACH110619	REPUBLIC SERVICES	11/1-11/30 - Solid Waste		127.83	14,977.12
11/06/2019	ACH110619.1	TECO	9/17-10/15 - Electricity		130.39	14,846.73
11/06/2019	ACH110619	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr. Sales Tax 2019		176.58	14,670.15
11/07/2019	1781	ANNA RAMIREZ	Mileage & towing reimbursement		311.38	14,358.77
11/07/2019		BANK UNITED	Funds Transfer	50,000.00		64,358.77
11/08/2019	697972DD	DAVID STEPPY	BOS Mtg 10/28		184.70	64,174.07
11/08/2019	ACH110819	Innovative Employer Solutions	BOS Mtg. 10/28		171.40	64,002.67
11/08/2019	9	JEFFREY A. SPIESS	BOS Mtg 10/28		184.70	63,817.97
11/08/2019	697971DD	Rowland C. Miner	BOS Mtg 10/28		184.70	63,633.27
11/08/2019	697973DD	SCOTT WARD	BOS Mtg 10/28		184.70	63,448.57
11/11/2019	ACH111119	TECO	9/18-10/15 - Electricity		222.94	63,225.63
11/11/2019	ACH111119.2	TECO	9/17-10/15 - Streetlights		2,022.59	61,203.04
11/11/2019		Panther Trace II Clubhouse	Rentals	1,205.00		62,408.04
11/11/2019	1782	Jackson Construction & Design Inc.	Batting Cages 1st Draw		6,000.00	56,408.04
11/13/2019	1783	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		14,884.72	41,523.32
11/13/2019		BANK UNITED	Funds Transfer	50,000.00		91,523.32
11/14/2019	9110	CBM SERVICES GROUP	10/14-11/3 - Security Guard		1,056.38	90,466.94
11/14/2019	9111	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Oct		225.00	90,241.94
11/14/2019	9112	JAYMAN ENTERPRISES, LLC	9/1-9/30 - Pet Waste Removal		650.00	89,591.94
11/14/2019	9113	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Nov		18,350.33	71,241.61
11/14/2019	9114	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Nov		325.00	70,916.61
11/14/2019	1784	US BANK	Trustee Fees DS 2014		5,592.01	65,324.60
11/15/2019	ACH111519	BOCC	9/19-10/21 - Water		862.83	64,461.77
11/15/2019	700050DD	Innovative Employer Solutions	10/28-11/10 - P/R		1,571.14	62,890.63
11/15/2019	ACH111519	Innovative Employer Solutions	10/28-11/10 - P/R		372.56	62,518.07
11/19/2019	ACH111919	TECO	Summary Bill - October		13,954.38	48,563.69
11/19/2019	9115	CBM SERVICES GROUP	11/4-11/10 - Security Guard		290.25	48,273.44
11/19/2019	9116	HOME TEAM PEST DEFENSE	Pest Control - Qt. 1		108.70	48,164.74
11/19/2019	9117	ZEBRA CLEANING TEAM, INC.	Pool Maint - November		1,600.00	46,564.74
11/25/2019	ACH112519	FRONTIER COMMUNICATIONS	11/1-11/30 - Internet/Phone		186.38	46,378.36
11/26/2019	9118	CBM SERVICES GROUP	11/11-11/17 - Security Guard		263.25	46,115.11
11/26/2019	9119	J & A Lawn Services, LLC	Install of ceiling fan, Install of fire alarm battery, Christmas Lights - Final		1,075.00	45,040.11
11/26/2019	9120	REP RICHARD LLC	ADA Chair repair		444.00	44,596.11
11/29/2019	703790DD	Innovative Employer Solutions	11/11-11/24 - P/R		1,521.16	43,074.95
11/29/2019	703791DD	DAVID STEPPY	BOS Mtg 11/19		184.70	42,890.25
11/29/2019	ACH112919	Innovative Employer Solutions	11/11-11/24 - P/R & BOS Mtg. 11/19		525.52	42,364.73
11/29/2019	10	JEFFREY A. SPIESS	BOS Mtg 11/19		184.70	42,180.03
11/29/2019	703793DD	Pamela S. Wood	BOS Mtg 11/19		184.70	41,995.33
11/29/2019	703789DD	Rowland C. Miner	BOS Mtg 11/19		184.70	41,810.63

**Panther Trace II CDD
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
11/29/2019	703792DD	SCOTT WARD	BOS Mtg 11/19		184.70	41,625.93
11/30/2019		BANK UNITED	Interest	4.85		41,630.78
				101,209.85	81,767.71	41,630.78
12/02/2019	9121	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - December		4,000.00	37,630.78
12/04/2019	1785	ANNA RAMIREZ	Reimbursement for Event Supplies & Mileage		127.42	37,503.36
12/04/2019	1786	JAYMAN ENTERPRISES, LLC	Replace missing & damaged bolts in playground (Rcvd 12/4/19)		150.00	37,353.36
12/07/2019	ACH120719	REPUBLIC SERVICES	12/1-12/31 - Solid Waste		133.78	37,219.58
12/09/2019	ACH120919	TECO	10/16-11/14 - 12821 Balm Riverview Road Well		94.66	37,124.92
12/10/2019	ACH121019.1	TECO	10/17-11/15 - 12451 Evington Point Dr Pump		393.61	36,731.31
12/10/2019	ACH121019.2	TECO	10/16-11/13 - Streetlights PH 2		2,023.10	34,708.21
12/13/2019	07395DD	Innovative Employer Solutions	11/25-12/8 - P/R		1,571.15	33,137.06
12/13/2019	ACH121319	Innovative Employer Solutions	11/25-12/8 - P/R		372.54	32,764.52
12/16/2019		Bank United	Funds Transfer	83,000.00		115,764.52
12/16/2019	1788	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		51,389.33	64,375.19
12/17/2019	ACH121719	BOCC	10/21-11/18 - 11518 Newgate Crest Dr		903.62	63,471.57
12/17/2019	1787	CBM SERVICES GROUP	8/12-12/1 - Security Guard		1,643.63	61,827.94
12/17/2019	WIRE121719	Jackson Construction & Design Inc.	Batting Cages Slab Draw		11,985.00	49,842.94
12/19/2019	ACH121919	TECO	Summary Bill - November		13,748.19	36,094.75
12/20/2019	9122	ADVANCED ENERGY SOLUTIONS	Replaced GFI at clubhouse		148.40	35,946.35
12/20/2019	9123	ENVERA	1/1/20-3/31/20 - CCTV Monitoring		1,542.00	34,404.35
12/20/2019	9124	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Nov		225.00	34,179.35
12/20/2019	9125	Innersync	ADA Website Compliance, ADA Website Compliance PDF Overages		2,892.88	31,286.47
12/20/2019	9126	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Dec & Irrigation Repairs		20,416.63	10,869.84
12/20/2019	9127	LLS TAX SOLUTIONS, INC	Arbitrage Series 2014		650.00	10,219.84
12/20/2019	9128	REMSON AQUATICS	Lake & Pond Maint - Nov		1,585.00	8,634.84
12/20/2019	9129	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/19		2,025.00	6,609.84
12/20/2019	9130	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Dec		325.00	6,284.84
12/20/2019		State of Florida	Overpayment of ReEmployment Tax	31.80		6,316.64
12/23/2019		Bank United	Funds Transfer	50,000.00		56,316.64
12/23/2019	WIRE122319	Jackson Construction & Design Inc.	Completed Fence Draw		6,985.00	49,331.64
12/26/2019	ACH122619	FRONTIER COMMUNICATIONS	12/1-12/31 - Internet/Phone		170.56	49,161.08
12/27/2019	712030DD	Innovative Employer Solutions	12/9-12/22 - P/R		1,521.14	47,639.94
12/27/2019	712031DD	DAVID STEPPY	BOS Mtg. 12/16		184.70	47,455.24
12/27/2019	ACH122719	Innovative Employer Solutions	11/11-11/24 - P/R & BOS Mtg. 11/19		525.56	46,929.68
12/27/2019	11	JEFFREY A. SPIESS	BOS Mtg. 12/16		184.70	46,744.98
12/27/2019	712033DD	Pamela S. Wood	BOS Mtg. 12/16		184.70	46,560.28
12/27/2019	712029DD	Rowland C. Miner	BOS Mtg. 12/16		184.70	46,375.58
12/27/2019	712032DD	SCOTT WARD	BOS Mtg. 12/16		184.70	46,190.88
12/31/2019		Bank United	Interest	6.14		46,197.02
				133,037.94	128,471.70	46,197.02
01/01/2020	9131	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - January		4,000.00	42,197.02
01/02/2020		Bank United	Funds Transfer	701,194.93		743,391.95
01/02/2020		Panther Trace II	Rentals	652.00		744,043.95
01/03/2020	1789	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		701,194.93	42,849.02
01/03/2020	WIRE010320	Jackson Construction & Design Inc.	Final Draw & Change order for well pointing		4,155.00	38,694.02
01/07/2020	9132	Alert 360	12/1/19-2/29/20 - Monitoring		100.35	38,593.67
01/07/2020	9133	ANNA RAMIREZ	Reimbursement for LBS Hauling ans Svc		115.00	38,478.67
01/07/2020	9134	CBM SERVICES GROUP	12/2-12/29 - Security Guard		1,218.38	37,260.29
01/07/2020	9135	CLEAN SWEEP SUPPLY CO	Supplies		164.00	37,096.29
01/07/2020	9136	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Jan, Winter Annuals rotation install		19,950.33	17,145.96
01/07/2020	9137	REPUBLIC SERVICES	1/1-1/31 - Solid Waste		133.78	17,012.18
01/07/2020	9138	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/19		1,150.00	15,862.18
01/07/2020	9139	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Jan		325.00	15,537.18
01/07/2020	9140	ZEBRA CLEANING TEAM, INC.	Pool Maint - December		1,800.00	13,937.18
01/07/2020	ACH012120	TECO	Summary Bill - December		13,668.02	269.16
01/07/2020	01072020ACH	REPUBLIC SERVICES	Solid Waste		133.78	135.38
01/08/2020	ACH010820	TECO	11/15-12/16 - 12821 Balm Riverview Road Well		252.24	-116.86
01/09/2020		Bank United	Funds Transfer	50,000.00		49,883.14
01/09/2020	ACH010920.1	TECO	11/16-12/17 - 12451 Evington Point Dr Pump		230.53	49,652.61
01/09/2020	ACH010920.2	TECO	11/14-12/13 - Streetlights PH 2		1,911.45	47,741.16
01/10/2020	715653DD	Innovative Employer Solutions	12/23-1/5 - P/R		1,573.07	46,168.09
01/10/2020	ACH011020	Innovative Employer Solutions	12/23-1/5 - P/R		473.43	45,694.66
01/14/2020	9141	ANNA RAMIREZ	Mileage Reimbursement - December		45.62	45,648.84
01/14/2020	9142	CBM SERVICES GROUP	12/30-1/05 - Security Guard		340.88	45,307.96
01/14/2020	9143	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Dec		225.00	45,082.96
01/14/2020	9144	J & A Lawn Services, LLC	Playground bench repair		75.00	45,007.96
01/14/2020	9145	JAYMAN ENTERPRISES, LLC	Pet Waste Removal - December		1,300.00	43,707.96
01/14/2020	9146	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Inspection Repairs		52.64	43,655.32
01/14/2020	9147	REMSON AQUATICS	Lake & Pond Maint - Nov/Jan		3,170.00	40,485.32
01/17/2020	ACH011720	BOCC	11/18-12/19 - 11518 Newgate Crest Dr		881.08	39,604.24
01/17/2020	9148	CBM SERVICES GROUP	1/06-1/12 - Security Guard		195.75	39,408.49
01/17/2020	9149	JAYMAN ENTERPRISES, LLC	Install filter in drinking fountain, 9/1-9/30 - Pet Waste Removal (Rcvd 1/14/20)		625.00	38,783.49
01/20/2020	ACH01202019	FLORIDA DEPARTMENT OF REVENUE	4th Qtr 2019 Sales Tax		60.31	38,723.18
01/23/2020	1791	Green Thumb Unlimited	Trim Palms		4,356.00	34,367.18
01/23/2020	1792	VANGUARD CLEANING SYSTEMS OF TAMPA	2 Additional day of service		100.00	34,267.18
01/23/2020	1793	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/20		930.00	33,337.18
01/23/2020	1794	ZEBRA CLEANING TEAM, INC.	Pool Maint - January		1,600.00	31,737.18
01/23/2020	1795	CBM SERVICES GROUP	1/13 - 1/19/2020 Security Guard		364.50	31,372.68
01/24/2020		Bank United	Funds Transfer		800.00	30,572.68
01/24/2020	12DD	Innovative Employer Solutions	1/6-1/19 - P/R		1,523.07	29,049.61
01/24/2020	72682ACH	Innovative Employer Solutions	1/6-1/19 - P/R		473.44	28,576.17
01/27/2020	ACH012720	FRONTIER COMMUNICATIONS	1/1-1/31 - Internet/Phone		182.35	28,393.82

**Panther Trace II CDD
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Date	Num	Name	Memo	Receipts	Disbursements	Balance
01/31/2020		Bank United	Interest	4.03		28,397.85
				751,850.96	769,650.13	28,397.85
02/06/2020	1796	CBM SERVICES GROUP	1/20 - 1/27/2020 Security Guard		351.00	28,046.85
02/06/2020	1797	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - February		4,000.00	24,046.85
02/06/2020	1798	EGIS INSURANCE & RISK ADVISORS	Insurance Package - Add batting Cages VOID		0.00	24,046.85
02/06/2020	1799	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Jan		225.00	23,821.85
02/06/2020	1800	Riptide Pressure Washing, LLC	Pressure Washing		1,906.64	21,915.21
02/07/2020	72887DD	Innovative Employer Solutions	1/20/20 - 2/2/20 - P/R		1,573.07	20,342.14
02/07/2020	72887DD	DAVID STEPPY	BOS Mtg. 1/27		184.70	20,157.44
02/07/2020	13	JEFFREY A. SPIESS	BOS Mtg. 1/27		184.70	19,972.74
02/07/2020	72887ACH	Innovative Employer Solutions	1/20 - 2/2- P/R & BOS Mtg. 1/2020		668.43	19,304.31
02/07/2020	72887DD	Pamela S. Wood	BOS Mtg. 1/27		184.70	19,119.61
02/07/2020	72887DD	Rowland C. Miner	BOS Mtg. 1/20		184.70	18,934.91
02/07/2020	72887DD	SCOTT WARD	BOS Mtg. 1/27		184.70	18,750.21
02/11/2020	ACH 021120	BOCC	12/19 - 1/23 11518 Newgate Crest Dr		953.60	17,796.61
02/12/2020	ACH 021220	TECO	12/17 - 1/16 - 12821 Balm Riverview Road Well		209.56	17,587.05
02/13/2020	ACH 021320	TECO	12/14 - 1/16 - Streetlights PH 2		2,011.98	15,575.07
02/13/2020	ACH 021320	TECO	12/18/19 - 1/18/20- 12451 Evington Point Dr Pump		201.44	15,373.63
02/18/2020		Panther Trace II Clubhouse	yogo class	44.25		15,417.88
02/19/2020	1801	ANNA RAMIREZ	Mileage Reimbursement - January		47.98	15,369.90
02/19/2020	1802	CBM SERVICES GROUP	1/27-2/16 - Security Guard		992.25	14,377.65
02/19/2020	1803	FLORIDA FIRE SERVICE, INC	Fire Extinguisher Maint		296.50	14,081.15
02/19/2020	1804	J & A Lawn Services, LLC	Replace Outdoor Shower Handles		300.00	13,781.15
02/19/2020	1805	JERRY RICHARDSON	Monthly Hog Removal - Jan-Feb		4,935.00	8,846.15
02/19/2020		Bank United	Funds Transfer to MMK	25,000.00		33,846.15
02/19/2020		Bank United	Funds Transfer to MMK	15,000.00		48,846.15
02/19/2020	1806	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Feb, Annual Mulch Installation		44,150.33	4,695.82
02/19/2020	1807	REMSON AQUATICS	Lake & Pond Maint - Feb		1,585.00	3,110.82
02/19/2020	1808	ZEBRA CLEANING TEAM, INC.	Pool Maint - February		1,600.00	1,510.82
02/21/2020		Bank United	Funds Transfer to MMK	50,000.00		51,510.82
02/21/2020	73294 DD	Innovative Employer Solutions	2/3 - 2/16 P/R		1,523.07	49,987.75
02/21/2020	73294ACH	Innovative Employer Solutions	2/3 - 2/16 - P/R		473.45	49,514.30
02/24/2020	ACH 022420	TECO	Summary Bill - January		13,495.38	36,018.92
02/24/2020	ACH 022420	FRONTIER COMMUNICATIONS	2/1 - 2/29 - Internet/Phone		193.70	35,825.22
02/29/2020		Bank United	Interest	2.64		35,827.86
				90,044.25	82,616.88	35,827.86
03/04/2020	1809	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - March		4,000.00	31,827.86
03/06/2020	732495DD	Innovative Employer Solutions	2/17 - 3/1 P/R		1,817.33	30,010.53
03/06/2020	732494DD	Rowland C. Miner	BOS Mtg. 2/24		184.70	29,825.83
03/06/2020	14	JEFFREY A. SPIESS	BOS Mtg. 2/24		184.70	29,641.13
03/06/2020	732496DD	DAVID STEPPY	BOS Mtg. 2/24		184.70	29,456.43
03/06/2020	732497DD	SCOTT WARD	BOS Mtg. 2/24		184.70	29,271.73
03/06/2020	732498DD	Pamela S. Wood	BOS Mtg. 2/24		184.70	29,087.03
03/06/2020	73558ACH	Innovative Employer Solutions	2/17 - 3/20 - P/R & BOS Mtg. 2/24		610.91	28,476.12
03/08/2020	00820ACH	REPUBLIC SERVICES	4/1 - 4/30 - Solid Waste		154.04	28,322.08
03/09/2020	1810	CBM SERVICES GROUP	2/17-3/1 - Security Guard		874.13	27,447.95
03/09/2020	1811	FLORIDA PATIO FURNITURE, INC	Chaise Lounges		1,267.00	26,180.95
03/09/2020	1812	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - Feb		225.00	25,955.95
03/09/2020	1813	HOME TEAM PEST DEFENSE	Pest Control - Qt. 2		108.70	25,847.25
03/09/2020	1814	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - Mar, Irrigation Repairs		18,809.33	7,037.92
03/09/2020	1815	MHD COMMUNICATIONS	Change gate schedule		101.25	6,936.67
03/09/2020	1816	Poop 911	10 Waste stations		433.33	6,503.34
03/09/2020	1817	REP RICHARD LLC	ADA Chair repair		703.00	5,800.34
03/09/2020	1818	REPUBLIC SERVICES	Solid Waste		154.04	5,646.30
03/09/2020	1820	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - Feb-March		650.00	4,996.30
03/09/2020	1821	REMSON AQUATICS	Lake & Pond Maint - March		1,585.00	3,411.30
03/11/2020	ACH 031120	TECO	01/17 - 02/14 - 12821 Balm Riverview Road Well		219.88	3,191.42
03/12/2020		Panther Trace II Clubhouse	CH Rental, Access Card	504.00		3,695.42
03/12/2020	ACH 031220	TECO	1/17 - 02/14 - Streetlights PH 2		2,017.36	1,678.06
03/12/2020	ACH 031220	TECO	01/19 - 02/17 12451 Evington Point Dr Pump		200.71	1,477.35
03/16/2020	1822	Alert 360	3/1 5/31 - Monitoring		100.35	1,377.00
03/16/2020		Bank United	Funds Transfer fm MMK	25,000.00		26,377.00
03/16/2020	1823	ENVERA	4/1- -6/30- CCTV Monitoring		1,542.00	24,835.00
03/16/2020	1824	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/21		429.50	24,405.50
03/16/2020	1825	CBM SERVICES GROUP	3/2 - 3/8 Security Guard		546.75	23,858.75
03/16/2020	1826	FLORIDA PLAYSTRUCTURES & WATER FEAT	Removed and re-anchor two water cannons on splash pad		1,500.00	22,358.75
03/16/2020	1827	JAYMAN ENTERPRISES, LLC	repair clubhouse faucet womens toilet and door stop		125.00	22,233.75
03/18/2020	ACH 3182020	BOCC	1/23 - 2/21 11518 Newgate Crest Dr		795.82	21,437.93
03/18/2020		Bank United	Funds Transfer fm MMK	25,000.00		46,437.93
03/18/2020	1828	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		37,617.19	8,820.74
03/24/2020		Bank United	Funds Transfer fm MMK	50,000.00		58,820.74
03/19/2020	03192020ACH	TECO	Summary Bill - February		13,588.78	45,231.96
03/20/2020	736220DD	Innovative Employer Solutions	3/2 - 3/15 P/R		1,523.07	43,708.89
03/20/2020	73837ACH	Innovative Employer Solutions	3/2 - 3/15 P/R		370.62	43,338.27
03/24/2020	1829	Collins Elementary School PTA	PTA Donation		500.00	42,838.27
03/25/2020	ACH 3/25/20	FRONTIER COMMUNICATIONS	3/1 - 3/31- Internet/Phone		195.80	42,642.47
03/27/2020	1830	CBM SERVICES GROUP	3/9-3/22 - Security Guard		833.63	41,808.84
03/27/2020	1831	CLEAN SWEEP SUPPLY CO	Supplies		177.40	41,631.44
03/27/2020	1832	JERRY RICHARDSON	Monthly Hog Removal - March		0.00	41,631.44
03/27/2020	1834	REPUBLIC SERVICES	4/1 - 4/30 - Solid Waste		5.95	41,625.49
03/27/2020	1835	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/20		1,344.45	40,281.04
03/27/2020	1836	ZEBRA CLEANING TEAM, INC.	Tank Weight for Chlorine Barrel, Pool Maint - March, Canvas covered life rings		1,883.15	38,397.89

**Panther Trace II CDD
Cash Register - FY2020**

Date	Num	Name	Memo	Receipts	Disbursements	Balance
03/27/2020	1837	Reed Electric, LLC	troubleshoot reair power for xmas lights		192.13	38,205.76
03/30/2020		Panther Trace II Clubhouse	Rental VOID	0.00		38,205.76
03/31/2020		Bank United	Interest	2.08		38,207.84
				100,506.08	96,126.10	38,207.84
04/01/2020	1838	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - April		4,000.00	34,207.84
04/03/2020	040320DD	ANNA RAMIREZ	3/16 - 3/29 P/R		1,573.07	32,634.77
04/03/2020	040320ACH	Innovative Employer Solutions	3/16 - 3/29 P/R		370.62	32,264.15
04/06/2020	1839	ANNA RAMIREZ	Reimbursement for Items to secure facility		40.44	32,223.71
04/06/2020	1840	Poop 911	March - Pet Waste Removal		433.33	31,790.38
04/06/2020	1841	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/21		493.00	31,297.38
04/06/2020	1842	William Rosado	Refund for clubhouse rental		167.50	31,129.88
04/09/2020	040920ACH	TECO	01/17 - 02/14 - 12821 Balm Riverview Road Well		248.76	30,881.12
04/13/2020	04132020ACH	TECO	2/15 - 3/16 - Streetlights PH 2		2,019.63	28,861.49
04/13/2020	04132020ACH	TECO	2/18-3/17 12451 Evington Point Dr Pump		199.88	28,661.61
04/13/2020		Bank United	Funds Transfer	50,000.00		78,661.61
04/13/2020	1843	DISCLOSURE SERVICES, LLC	Dissemination FY2019: Series 2014		1,000.00	77,661.61
04/13/2020	1845	REMSON AQUATICS	Lake & Pond Maint - April		1,585.00	76,076.61
04/13/2020	1846	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - April		325.00	75,751.61
04/13/2020	1847	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - April, Irrigation Repairs		18,673.41	57,078.20
04/16/2020	4/1620ACH	BOCC	2/21 - 3/23 11518 Newgate Crest Dr		1,167.25	55,910.95
04/17/2020	041720DD	ANNA RAMIREZ	3/30- 4/12 P/R		1,523.06	54,387.89
04/17/2020	041720ACH	Innovative Employer Solutions	3/30- 4/12 P/R		370.64	54,017.25
04/20/2020	04202020ACH	TECO	Summary Bill - March		13,577.88	40,439.37
04/20/2020	1848	Chaudra Walker	Clubhouse Rental Refund (deposited 3/12 check 4192)		100.00	40,339.37
04/20/2020	1849	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - March		225.00	40,114.37
04/20/2020	1850	JAYMAN ENTERPRISES, LLC	Repaired running toilet in the womens (#4), Repair broken table & window divider in cbhs		210.00	39,904.37
04/20/2020	1852	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Irrigation Repairs		170.49	39,733.88
04/20/2020	1853	Panther Trace I CDD	Event Reimbursement		808.23	38,925.65
04/20/2020	511	JAYMAN ENTERPRISES, LLC	VOID Ch 9063 - Ch not rcd	85.00		39,010.65
04/24/2020		Bank United	Funds Transfer		550.00	38,460.65
04/27/2020	042720ACH	FRONTIER COMMUNICATIONS	4/1- 4/30- Internet/Phone		221.43	38,239.22
04/30/2020	1854	JERRY RICHARDSON	Monthly Hog Removal - March-April		4,600.00	33,639.22
04/30/2020		Bank United	Reimbursement from PTII for William Rosado	167.50		33,806.72
04/30/2020		Bank United	Interest	4.03		33,810.75
				50,256.53	54,653.62	33,810.75
05/01/2020	1855	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt - May		4,000.00	29,810.75
05/01/2020	05012020ACH	Innovative Employer Solutions	4/13 - 4/26 P/R		370.60	29,440.15
05/01/2020	05012020DD	ANNA RAMIREZ	4/13 - 4/26 P/R		1,573.08	27,867.07
05/04/2020	1856	EGIS INSURANCE & RISK ADVISORS	Insurance Package - Add batting Cages		245.00	27,622.07
05/05/2020	1857	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - April		225.00	27,397.07
05/05/2020	1858	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - May		20,123.01	7,274.06
05/05/2020	1859	REMSON AQUATICS	Lake & Pond Maint - May		1,585.00	5,689.06
05/05/2020	1860	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/20		1,501.95	4,187.11
05/05/2020	1861	VANGUARD CLEANING SYSTEMS OF TAMPA	CH Cleaning - May		325.00	3,862.11
05/07/2020	050720ACH	REPUBLIC SERVICES ACH PAYMENT	5/1- 5/31 - Solid Waste		159.99	3,702.12
05/08/2020	15	JEFFREY A. SPIESS	BOS Mtg. 4/28		184.70	3,517.42
05/08/2020	05082020DD	DAVID STEPPY	BOS Mtg. 4/28		184.70	3,332.72
05/08/2020	05082020DD	Rowland C. Miner	BOS Mtg. 4/28		184.70	3,148.02
05/08/2020	05082020DD	SCOTT WARD	BOS Mtg. 4/28		184.70	2,963.32
05/08/2020	05082020DD	Pamela S. Wood	BOS Mtg. 4/28		184.70	2,778.62
05/08/2020	05082020ACH	Innovative Employer Solutions	BOS Mtg. 4/28		202.00	2,576.62
05/11/2020	051120ACH	BOCC	3/23 - 4/22 11518 Newgate Crest Dr		718.84	1,857.78
05/11/2020		Bank United	Funds Transfer	50,000.00		51,857.78
05/12/2020	051220ACH	TECO	3/17 - 4/15 12821 Balm Riverview Road Well		259.34	51,598.44
05/12/2020	051220ACH	TECO	3/17 - 4/15- Streetlights PH 2		2,020.06	49,578.38
05/12/2020	051220ACH	TECO	3/17 - 4/15 12451 Evington Point Dr Pump		204.23	49,374.15
05/15/2020	05152020DD	ANNA RAMIREZ	5/11 - 5/24 P/R		1,523.07	47,851.08
05/15/2020	051520ACH	Innovative Employer Solutions	5/11 - 5/24 P/R		370.62	47,480.46
05/19/2020	05192020ACH	TECO	Summary Bill - April		13,552.22	33,928.24
05/26/2020	05262020ACH	FRONTIER COMMUNICATIONS	5/1 - 5/31 Internet/Phone		303.45	33,624.79
05/28/2020		Bank United	Funds Transfer	50,000.00		83,624.79
05/28/2020	1862	Alert 360	6/1 - 8/31 - Monitoring		100.35	83,524.44
05/28/2020	1863	BUSINESS OBSERVER	Legal Ad		52.50	83,471.94
05/28/2020	1864	CBM SERVICES GROUP	5/18 - 5/24 - Security Guard		27.00	83,444.94
05/28/2020	1865	CLEAN SWEEP SUPPLY CO	Supplies		650.50	82,794.44
05/28/2020	1866	GHS ENVIRONMENTAL, LLC	Monthly Meter Readings - May		225.00	82,569.44
05/28/2020	1867	HOME TEAM PEST DEFENSE	Pest Control - Qt. 3		108.70	82,460.74
05/28/2020	1868	JAYMAN ENTERPRISES, LLC	fix mens toilet first stall		175.00	82,285.74
05/28/2020	1869	JERRY RICHARDSON	Monthly Hog Removal - May		1,400.00	80,885.74
05/28/2020	1870	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Landscape Maintenance - June		18,736.01	62,149.73
05/28/2020	1871	Panther Trace II CDD C/O U S Bank	Tax Collection Distribution c/o US Bank		17,993.73	44,156.00
05/28/2020	1872	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/20		880.00	43,276.00
05/28/2020	1873	Ximena Bunn	Rental Refund		230.00	43,046.00
05/29/2020	05292020DD	Rowland C. Miner	BOS Mtg. 5/18		184.70	42,861.30
05/29/2020	16	JEFFREY A. SPIESS	BOS Mtg. 5/18		184.70	42,676.60
05/29/2020	05292020ACH	ANNA RAMIREZ	5/9 - 5/22 P/R		1,573.06	41,103.54
05/29/2020	05292020ACH	DAVID STEPPY	BOS Mtg. 5/18		184.70	40,918.84
05/29/2020	05292020ACH	Pamela S. Wood	BOS Mtg. 5/18		184.70	40,734.14
05/29/2020	05292020ACH	SCOTT WARD	BOS Mtg. 5/18		184.70	40,549.44
05/29/2020	05292020ACH	Innovative Employer Solutions	2/17 - 3/1 - P/R & BOS Mtg. 2/24		523.64	40,025.80
05/30/2020		Bank United	Interest	4.20		40,030.00
				100,004.20	93,784.95	40,030.00

EXHIBIT 3



FrostysAirConditioning@outlook.com

HVAC SERVICE ORDER INVOICE

14743

BILL TO

<input type="checkbox"/> C.O.D. <input type="checkbox"/> NO CHARGE <input type="checkbox"/> CHARGE	
MAKE <i>Trane</i>	MAKE
MODEL <i>TWED063P13FBO</i>	MODEL
SERIAL NUMBER	SERIAL NUMBER

NAME Panther Trace Clubhouse II	
STREET 11518 Newgate Crest dr	DATE 5/28/20
CITY Riverview FL 335	PROMISED
CELL PHONE	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
EMAIL ADDRESS	
JOB NAME AND LOCATION	
JOB PHONE	AUTHORIZED BY
TECHNICIAN	

NATURE OF SERVICE

Replaced seperated blower wheel
with new OEM cause was
stripped out motor feet bolts
replaced those also

Motor shaft had some
play but not making noise
after reassemble

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT
1	OEM Slower Wheel	139	139
		TOTAL MATERIALS	

HRS.	LABOR	RATE	AMOUNT
2.5	labor hours	115	287 50
		TOTAL LABOR	

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufacturer's or supplier's written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of above named company

☐ REGULAR ☐ WARRANTY ☐ NO WARRANTY

☐ SERVICE CONTRACT

TOTAL SUMMARY			
	TOTAL MATERIALS		
	TOTAL LABOR		
	TAX		
	TOTAL	426	50

CREDIT CARD TYPE _____

CC# _____ EXP. DATE _____

TERMS

Billing

I have authority to order the work outlines above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller.

Amel Jz 05/29/20

CUSTOMER SIGNATURE DATE

EXHIBIT 4

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	1/16/2020
Estimate #	64069
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Repair of construction damaged turf around batting cage.			
	All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
	Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Sod	Sod - St. Augustine SF	2,400	0.95	2,280.00

TERMS AND CONDITIONS:

TOTAL	\$2,280.00
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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

DATE _____

EXHIBIT 5

Playmore - Recreational Productions & Services

Item				
1 Equipment	Description	Quantity	Cost	Subtotal
CHALLENGER	CUSTOM PLAY STRUCTURE -- GeoScramble_B	1	\$59,082.00	\$59,082.00
ZZXX0994	NEOS 360 - ADA VERSION	1	\$29,595.00	\$29,595.00
ZZXX0260	BELT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$111.00	\$222.00
ZZXX0265	INFANT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$200.00	\$400.00
ZZXX0833	5in OD 2-UNIT ARCH SWING W/ 8ft TOP RAIL	1	\$2,559.00	\$2,559.00
ZZXX0834	5in OD 2-UNIT ARCH SWING- ADD-A-BAY- 8ft TOP RAIL	1	\$1,585.00	\$1,585.00
ZZXX9430	4' BORDER TIMBERS w/STAKE	74	\$55.00	\$4,070.00
Discount	Courtesy Discount	-1	-\$29,253.90	-\$29,253.90
Wabash Valley	SG403P. 6' Player Bench w/back - Inground - Perforated	4	\$616.00	\$2,464.00
EWf	12" of Engineered Wood Fiber (3196 SF), priced per CY	160	\$25.35	\$4,056.00
EWf	GeoTex Fabric	2	\$160.00	\$320.00
Subtotal				\$75,099.10
2 Freight				
Freight	Playworld/Wabash Valley Freight	1	\$4,943.00	\$4,943.00
Freight	EWf Freight	1	\$650.00	\$650.00
Subtotal				\$5,593.00
3 Installation				
PSI Installation	Installation of Playworld Equipment	1	\$24,378.25	\$24,378.25
PSI Installation	Installation of NEOS 360 - ADA Version *12 volt adjustable transformer, timer and hardwiring of NEOS to power supply by others (ASSEMBLY ONLY).	1	\$2,000.00	\$2,000.00
Concrete Pad	Concrete Pad w/Fiber Mesh, 4"	225	\$15.00	\$3,825.00
Installation	Installation of Benches	1	\$800.00	\$800.00
Installation	Installation of EWf	1	\$3,040.00	\$3,040.00
Removal	Remove and Dispose Existing Equipment/Mulch	1	\$15,000.00	\$15,000.00
Subtotal				\$49,043.25
Grand Total				\$129,735.35

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
Shade Systems	10'x20' T-Cantilever - 8' Eave - In-Ground Bury Columns w/ Powdercoat Finish, CoolNet Fabric and Turn-N-Slide Release	1	\$5,107.00	\$5,107.00
Discount	Courtesy Discount	-1	-\$510.70	-\$510.70
Subtotal				\$4,596.30

2 Freight				
Freight	Shade Systems Freight	1	\$977.00	\$977.00
Subtotal				\$977.00

3 Installation				
Installation	Installation of Shade	1	\$5,000.00	\$5,000.00
Eng Drwgs	Engineered Sealed Drawings	1	\$1,250.00	\$1,250.00
Permits	Building Permit Expenses and Fees	1	\$2,000.00	\$2,000.00
Subtotal				\$8,250.00

Grand Total	\$13,823.30
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Grand Total with Shade	\$143,558.65
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Top Line Recreation Inc./Burke

1 Equipment	Description	Quantity	Cost	Subtotal
134-129479-2	BCI Burke Intensity, Nucleus #134-129479-2 Play Structure Structure Size: 96' 6" x 98' 5" Resilient Area: 3002 SF (60) 6' Stoneborders (2) ADA Border Ramp Age Group: 2-12 YO User Capacity: 127	1	\$65,779.00	\$65,779.00
SPECPRICE	BCI Burke Special Pricing Discount		(\$16,247.41)	(\$16,247.41)
134-129479-2	BCI Burke Basics #134-129479-2	1	\$18,420.00	\$18,420.00
ENG1DM	FL Professional Engineer Sealed Drawings and Calculations (2) Structures	2	\$906.25	\$1,812.50
FREIGHT	Shipping/Handling Charges to Riverview, FL 33579	1	\$5,777.11	\$5,777.11
BOSGRAAF	Installation of BCI Burke #134-129479-2 Play Equipment *This does not include services for any unforeseen/unusual site conditions. Any additional work required to complete construction may result in additional charges unless quoted otherwise.	1	\$24,346.70	\$24,346.70
BOSGRAAF	Remove and haul off existing equipment with footings, including borders	1	\$6,097.56	\$6,097.56
BOSGRAAF	Scrape back existing mulch and scrape back in after installation of new equipment and borders	1	\$1,097.56	\$1,097.56
BOSGRAAF	aul Off Excavated Materials from Footings	1	\$609.76	\$609.76
BOSGRAAF	General Construction Permit Services *Permit (This does not include the Actual Cost of the Permit)	1	\$731.71	\$731.71
	*Includes Permit Submittal, County Permit Fees, Inspection, Final COC *If your jurisdiction requires erosion control and/or ADA walkways above our scope of work stated there will be an additional charge for these added services.			
	Rectangle Shade Structure			
S353515MS	Shade Systems 35'x 35' Square Mega Span - 15' Eave - Pier Mounted Columns Estimated Footers: 51"x51"x42" *Please note that our Pier Mount columns are designed to be fastened to a concrete pier poured to the specifications shown in our engineering drawings, and not to an existing concrete slab, sidewalk, or floor	1	\$17,040.00	\$17,040.00
	15.0% Top Line Recreation Courtesy Discount			
ENG1SS	FL Professional Engineer Sealed Drawings and Calculations	1	\$1,125.00	\$1,125.00
FREIGHT	Shipping / Handling Charge to Riverview, Florida 33579	1	\$1,626.51	\$1,626.51
BOSGRAAF	Installation of 35x35 Shade with 51"x51"x42" Footings *This does not include services for any unforeseen/unusual site conditions. Any additional work required to complete construction may result in additional charges unless quoted otherwise	1	\$17,310.71	\$17,310.71
	Surfacing - Engineered Wood Fibers (EWF)			
IMULCH	151 Cubic Yards Engineered Wood Fibers Blown In *AREA (2-5) (5-12) 2,720 SF *AREA (Swings) 1,380 SF	1	\$6,913.25	\$6,913.25
	*Based on Area with in borders 4,100 SF; 12" Top Off			
	**** ASTM Requires 12" of Compacted Mulch for 8' CFH			
	SUBTOTAL			\$149,883.96
	TOTAL			\$149,883.96



Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

06/09/20

Job Number: 14988

Phase:

Revision: B

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Contact: Anna Ramirez

Phone: 813-671-0831

Fax:

Email: pt2clubhousemgr@gmail.com

Sales Rep: Eric Feingold

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
CHALLENGER	CUSTOM PLAY STRUCTURE -- GeoScramble_B	1	\$59,082.00	\$59,082.00
ZZXX0994	NEOS 360 - ADA VERSION	1	\$29,595.00	\$29,595.00
ZZXX0260	BELT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$111.00	\$222.00
ZZXX0265	INFANT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$200.00	\$400.00
ZZXX0833	5in OD 2-UNIT ARCH SWING W/ 8ft TOP RAIL	1	\$2,559.00	\$2,559.00
ZZXX0834	5in OD 2-UNIT ARCH SWING- ADD-A-BAY- 8ft TOP RAIL	1	\$1,585.00	\$1,585.00
ZZXX9430	4' BORDER TIMBERS w/STAKE	74	\$55.00	\$4,070.00
Discount	Courtesy Discount	-1	\$29,253.90	-\$29,253.90
Wabash Valley	SG403P. 6' Player Bench w/back - Inground - Perforated	4	\$616.00	\$2,464.00
EWf	12" of Engineered Wood Fiber (3196 SF), priced per CY	160	\$25.35	\$4,056.00
EWf	GeoTex Fabric	2	\$160.00	\$320.00
Subtotal:				\$75,099.10
2 Freight				
Freight	Playworld/Wabash Valley Freight	1	\$4,943.00	\$4,943.00
Freight	EWf Freight	1	\$650.00	\$650.00
Subtotal:				\$5,593.00
3 Installation				
PSI Installation	Installation of Playworld Equipment	1	\$24,378.25	\$24,378.25
PSI Installation	Installation of NEOS 360 - ADA Version *12 volt adjustable transformer, timer and hardwiring of NEOS to power supply by others (ASSEMBLY ONLY).	1	\$2,000.00	\$2,000.00
Concrete Pad	Concrete Pad w/Fiber Mesh, 4"	255	\$15.00	\$3,825.00
Installation	Installation of Benches	1	\$800.00	\$800.00

Notes:Please review terms page for installation information.

*Fill dirt and/or new sod or any landscaping is not included.



10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

06/09/20

Job Number: 14988

Phase:

Revision: B

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Item	Description	Quantity	Cost	Subtotal
Installation	Installation of EWF	1	\$3,040.00	\$3,040.00
Removal	Remove and Dispose Existing Equipment/Mulch	1	\$15,000.00	\$15,000.00
Subtotal:				\$49,043.25
Grand Totals:				\$129,735.35



Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
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(239) 791-2400 (239) 791-2401 fax
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Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

QUOTATION

06/09/2020

Job Number: 14988

Phase:

Revision: B

Job: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$1,500) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE – All zoning, planning, environmental, etc. permits and approvals are the responsibility of others as well as any required site plans. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Underground Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (If site is ready.)
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment and Materials per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal – Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready.). \$500.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

*Any other responsibilities must be clearly outlined in the applicable quotation/contract.

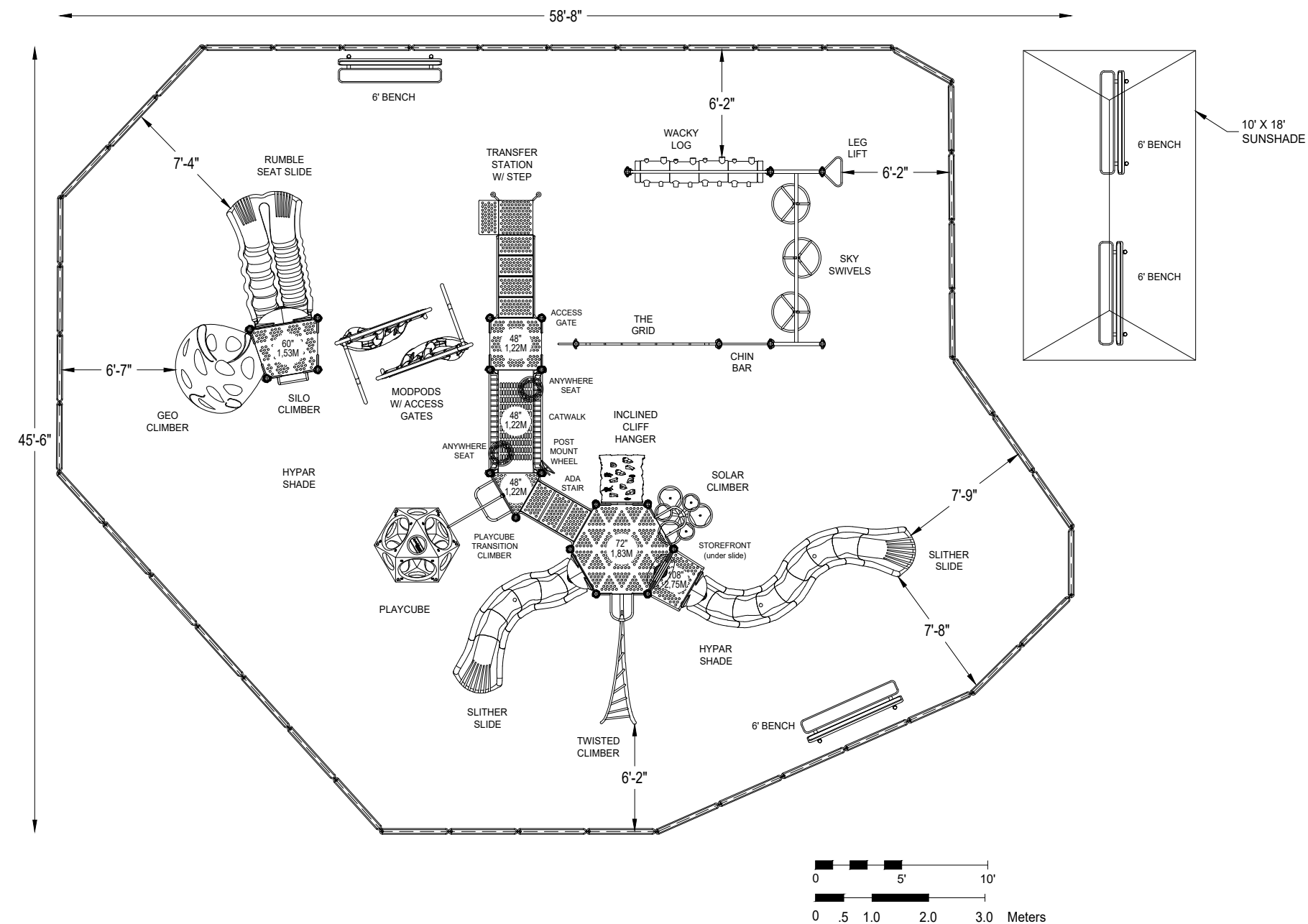
General Notes

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X Date: _____ P.O.#: _____



*PLAYGROUND SUPERVISION REQUIRED



Playmore Recreational Products
1012 Deer Run Farms Rd Ste #1
Fort Myers, FL 33966
(888)886-3757

EQUIPMENT SIZE:
43' X 33' X 14'

USE ZONE:
58'8" X 45'6"

AREA: **2145 SqFt.** PERIMETER: **176 Ft.**

FALL HEIGHT:
9 Ft.

USER CAPACITY: **67** AGE GROUP: **5-12**

ADA SCHEDULE	Total Elevated Play Activities: 12		
	Total Ground-Level Play Activities: 7		
	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
Required	6	4	3
Provided	12	7	7

- ✓ ASTM F1487-17
- ✓ CPSC #325



PROJECT NO: GeoScramble_B	SCALE: 3/16"=1'-0"
DRAWN BY: STARR MEJIA	Paper Size B
DATE: 09-MAY-2020	

PANTHER TRACE II CDD
RIVERVIEW, FL

Panther Trace II CDD Area #1

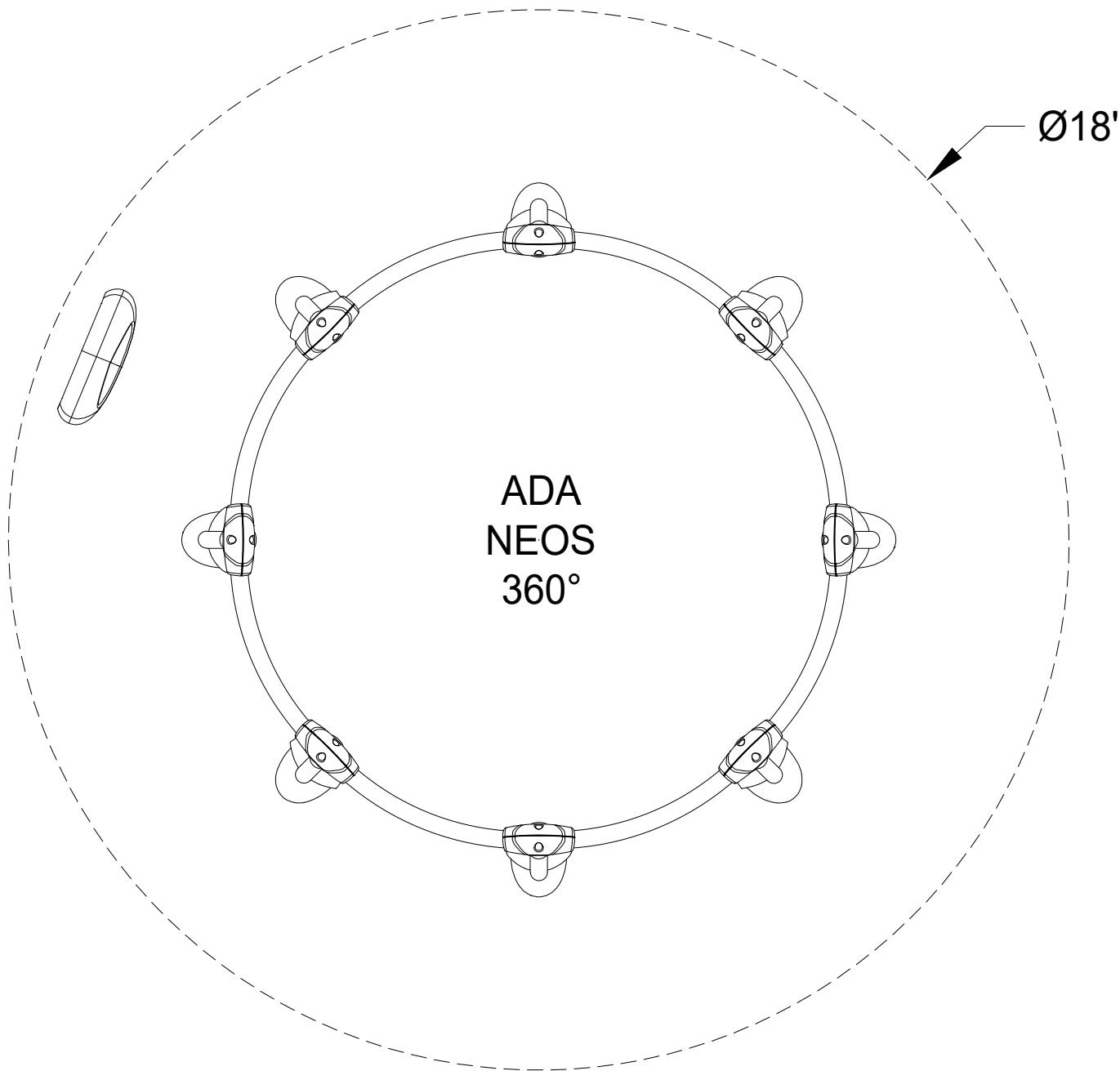
PLAYMORE
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Panther Trace II CDD Area #1

PLAYMORE
Recreational
Products & Services





Playmore Recreational Products
1012 Deer Run Farms Rd Ste #1
Fort Myers, FL 33966
(888)886-3757

EQUIPMENT SIZE:
12' X 12' X 7'6"

USE ZONE:
18' Dia

AREA: **255 SqFt.** PERIMETER: **0.0 Ft.**

FALL HEIGHT:
0 Ft.

USER CAPACITY: **06** AGE GROUP: **ALL**

ADA SCHEDULE	Total Elevated Play Activities: X		
	Total Ground-Level Play Activities: X		
	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
Required	X	X	X
Provided	X	X	X

- ✓ ASTM F1487-17
- ✓ CPSC #325



PROJECT NO: AREA 3 OPT 2	SCALE: 3/8"=1'-0"
DRAWN BY: STARR MEJIA	Paper Size B
DATE: 02-MAR-2020	

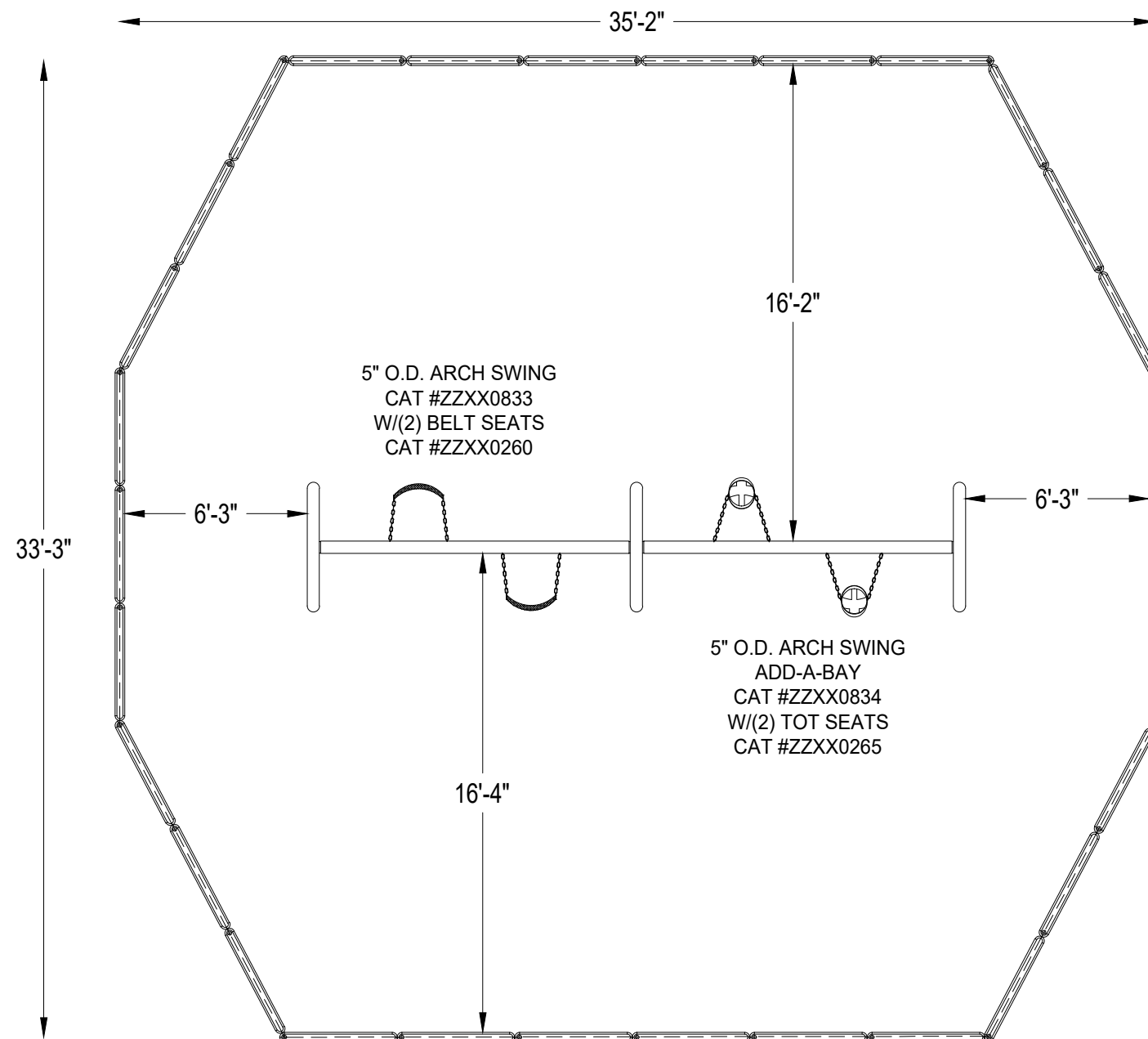
PANTHER TRACE II CDD
RIVERVIEW, FL

*PLAYGROUND SUPERVISION REQUIRED

Panther Trace II CDD Area #3

PLAYMORE
Recreational
Products & Services





*PLAYGROUND SUPERVISION REQUIRED



Playmore Recreational Products
1012 Deer Run Farms Rd Ste #1
Fort Myers, FL 33966
(888)886-3757

EQUIPMENT SIZE:
22'5" x 4'6" x 8'3"

USE ZONE:
35'2" x 33'3"

AREA: **1051 SqFt.** PERIMETER: **120 Ft.**

FALL HEIGHT:
8' Ft.

USER CAPACITY: **04** AGE GROUP: **2-12**

ADA SCHEDULE	Total Elevated Play Activities: 0		
	Total Ground-Level Play Activities: 4		
	Accessible Elevated Activities	Accessible Ground-Level Activities	Accessible Ground-Level Play Types
Required	0	0	0
Provided	0	4	2

✓ ASTM F1487-17
✓ CPSC #325



PROJECT NO: Area 2 Opt 2	SCALE: 3/16"=1'-0"
DRAWN BY: STARR MEJIA	Paper Size B
DATE: 28-FEB-2020	

PANTHER TRACE II CDD

RIVERVIEW, FL

Panther Trace II CDD Area #2

PLAYMORE
Recreational
Products & Services





Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

06/05/20

Job Number: 15243

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Revision:
Job: Panther Trace II CDD Bench Area Shade
11518 Newgate Crest Drive
Riverview FL 33579

Contact: Anna Ramirez

Phone: 813-671-0831

Fax:

Email: pt2cubhousemgr@gmail.com

Sales Rep: Eric Feingold

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
Shade Systems	10'x20' T-Cantilever - 8' Eave - In-Ground Bury Columns w/ Powdercoat Finish, CoolNet Fabric and Turn-N-Slide Release	1	\$5,107.00	\$5,107.00
Discount	Courtesy Discount	-1	\$510.70	-\$510.70
Subtotal:				\$4,596.30
2 Freight				
Freight	Shade Systems Freight	1	\$977.00	\$977.00
Subtotal:				\$977.00
3 Installation				
Installation	Installation of Shade	1	\$5,000.00	\$5,000.00
Eng Drwgs	Engineered Sealed Drawings	1	\$1,250.00	\$1,250.00
Permits	Building Permit Expenses and Fees	1	\$2,000.00	\$2,000.00
Subtotal:				\$8,250.00
Grand Totals:				\$13,823.30

Notes: No other services included.



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QUOTATION

06/05/20

Job Number: 15243
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD Bench Area Shade
11518 Newgate Crest Drive
Riverview FL 33579

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$2,000) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE – All zoning, planning, health, environmental, etc. permits and approvals are the responsibility of others as well as any required site plans. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- | | |
|--|---|
| • Shipping Notification/Receiving Instructions | • Layout of Equipment |
| • Pre-Installation On-Site Meeting | • Installation of Equipment and Materials per Manufacturer's Instructions |
| • Public Utility Check (Sunshine State One Call) | • Trash Clean Up (Leave on site.) |
| • Accept Delivery and Unload Equipment (If site is ready.) | • Post-Installation Walk Through |
| • Moving New Equipment at Job Site | • Maintenance Explanation |

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal – Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready.). \$500.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.



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QUOTATION

06/05/20

Job Number: 15243
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD Bench Area Shade
11518 Newgate Crest Drive
Riverview FL 33579

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Private Utility Locates
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

***Any other responsibilities must be clearly outlined in the applicable quotation/contract.**

General Notes (All apply unless changes noted in quotation, purchase order, or contract)

Warranties. All equipment, surfacing, and installation is warrantied by Playmore for a period of one year from substantial completion date. After one year, any additional manufacturer's warranties will remain in effect. Manufacturer's warranty claims to be processed by manufacturer. Playmore assumes no responsibility for these additional warranties.

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X Date: _____ P.O.#: _____



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QUOTATION

06/05/20

Job Number: 15243
Revision:

Client: Panther Trace II CDD
11518 Newgate Crest Drive
Riverview FL 33579

Job: Panther Trace II CDD Bench Area Shade
11518 Newgate Crest Drive
Riverview FL 33579

This quote is provided by a **Licensed and Insured Company**, a protection for you, our customer. Playmore Recreational Products and Services holds a Certified Building Contractor's license.

CBC1252224

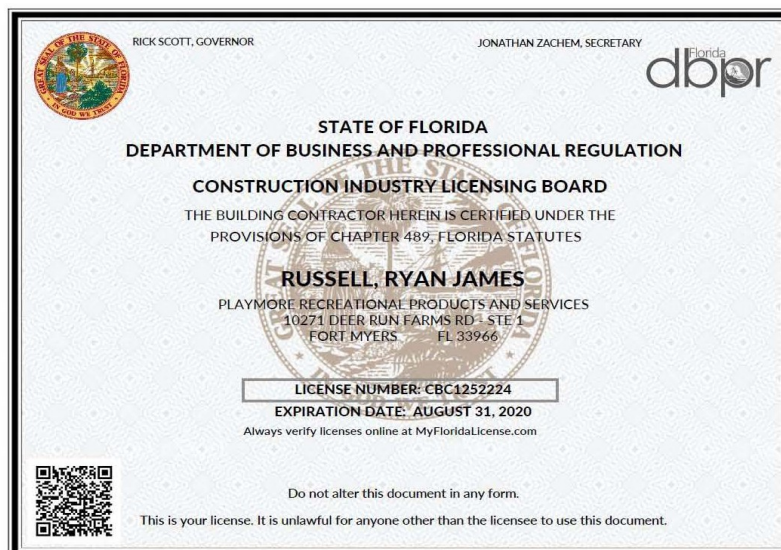
Did you know it's actually against the law for a playground company to accept a contract for installation of playground equipment unless they are licensed? It's true.

Many of our competitors are not licensed contractors, and by law are only allowed to supply materials and equipment. However, they accept contracts for installation services, and then hire third-party licensed contractors. This is unlicensed contracting.

Florida Statute 489.105.(6) is very clear on the matter:

"The attempted sale of contracting services and the negotiation or bid for a contract on these services also constitutes contracting. If the services offered require licensure or agent qualification, the offering, negotiation for a bid, or attempted sale of these services requires the corresponding licensure."

We encourage you to use licensed contractors on all your upcoming installation projects. Ask for a copy of the license from the company you are contracting with. Make sure they are listed by name on the license, not a third-party contractor.



QUOTE



Top Line Recreation Inc.
2922 Howland Blvd, Suite 3, Deltona, FL 32725

QUOTE #	TLRQ3172-05
PROJECT NAME	Playground

Bill to:

Anna Rimerez
Panther Trace 2
11518 New Gate Crest Drive
Riverview, FL 33579
813-671-0831
pt2clubhousemgr@gmail.com

Ship to:

Anna Rimerez
Panther Trace 2
11518 New Gate Crest Drive
Riverview, FL 33579
813-671-0831
pt2clubhousemgr@gmail.com

SALESPERSON	PAYMENT TERMS	QUOTE CREATED	QUOTE EXPIRES
Kelly Woods	50% Deposit/NET 15 Upon Comp	May 29, 2020	Jun 28, 2020

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
Panther Trace 2				
1	134-129479-2	BCI Burke Intensity, Nucleus #134-129479-2 Play Structure Structure Size: 96' 6" x 98' 5" Resilient Area: 3002 SF (60) 6' Stoneborders (2) ADA Border Ramp Age Group: 2-12 YO User Capacity: 127	\$65,779.00	\$65,779.00
1	SPECPRICE	BCI Burke Special Pricing Discount	-\$16,247.41	-\$16,247.41
1	134-129479-2	BCI Burke Basics #134-129479-2	\$18,420.00	\$18,420.00
2	ENG1DM	FL Professional Engineer Sealed Drawings and Calculations (2) Structures	\$906.25	\$1,812.50
1	FREIGHT	Shipping/Handling Charges to Riverview, FL 33579	\$5,777.11	\$5,777.11
1	BOSGRAAF	Installation of BCI Burke #134-129479-2 Play Equipment *This does not include services for any unforeseen/unusual site conditions. Any additional work required to complete construction may result in additional charges unless quoted otherwise.	\$24,346.70	\$24,346.70
1	BOSGRAAF	Remove and haul off existing equipment with footings, including borders	\$6,097.56	\$6,097.56
1	BOSGRAAF	Scrape back existing mulch and scrape back in after installation of new equipment and borders	\$1,097.56	\$1,097.56
1	BOSGRAAF	Haul Off Excavated Materials from Footings	\$609.76	\$609.76
1	BOSGRAAF	General Construction Permit Services *Permit (This does not include the Actual Cost of the Permit)	\$731.71	\$731.71

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
<div>*Includes Permit Submittal, County Permit Fees, Inspection, Final COC</div> <div>*If your jurisdiction requires erosion control and/or ADA walkways above our scope of work stated there will be an additional charge for these added services.</div>				
Rectangle Shade Structure				
1	S353515MS	Shade Systems 35'x 35' Square Mega Span - 15' Eave - Pier Mounted Columns Estimated Footers: 51"x51"x42" *Please note that our Pier Mount columns are designed to be fastened to a concrete pier poured to the specifications shown in our engineering drawings, and not to an existing concrete slab, sidewalk, or floor	\$17,040.00	\$17,040.00
15.0% Top Line Recreation Courtesy Discount				-\$2,556.00
1	ENG1SS	FL Professional Engineer Sealed Drawings and Calculations	\$1,125.00	\$1,125.00
1	FREIGHT	Shipping / Handling Charge to Riverview, Florida 33579	\$1,626.51	\$1,626.51
1	BOSGRAAF	Installation of 35x35 Shade with 51"x51"x42" Footings *This does not include services for any unforeseen/unusual site conditions. Any additional work required to complete construction may result in additional charges unless quoted otherwise	\$17,310.71	\$17,310.71
Surfacing - Engineered Wood Fibers (EWF)				
1	IMULCH	151 Cubic Yards Engineered Wood Fibers Blown In *AREA (2-5) (5-12) 2,720 SF *AREA (Swings) 1,380 SF *Based on Area with in borders 4,100 SF; 12" Top Off **** ASTM Requires 12" of Compacted Mulch for 8' CFH	\$6,913.25	\$6,913.25
<div>*ANY SOD REPAIR BY OTHERS</div> <div>*Heavy equipment will be required to install this project. We will cover any sidewalk that must be crossed with plywood but cannot guarantee that sidewalks will not crack. We also cannot guarantee that grass or landscaping will not be damaged from heavy equipment driving over it. Any repairs to sidewalks or landscaping will be by others.</div> <div>*It is possible that footings may penetrate the water table in the area of the project in almost any location in Florida. The water table in Florida may also fluctuate drastically relevant to the amount of precipitation in the area of the project. If this is the case on this project, extra measures must be taken to accommodate for this such as lining the footings with Rain Guard sonotube or corrugated pipe. Or converting the pier footings to spread footings. This will be an extra charge and will be determined in the most economical manner that will still get the project completed correctly.</div>				
			SUBTOTAL	\$149,883.96
			TAX RATE	
			SALES TAX	\$0.00
			TOTAL	\$149,883.96
			DEPOSIT	\$74,941.98

Please contact me if I can be of further assistance Kelly Woods 407-883-8619



2922 Howland Blvd, Suite 3
Deltona, FL 32725
386-789-4508 / 888-909-0549 Fax
800-921-4509 Toll Free
info@toplinerec.com

Client:

General Terms:

Please note that this order is non-cancelable once placed, and deposit is non-refundable. If shipment is refused when delivery is attempted, carrier will return the shipment to the manufacturer and all resulting charges will be applied to your account.

Acceptance by either a signature or a purchase order based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal including the following:

Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented with order. Specify all color selections in writing. Any discrepancies that arise due to oral color selections will be the responsibility of the customer. If customer is installing equipment, all equipment is to be installed per manufacturer's instructions and appropriate guidelines such as ASTM and CPSC.

Installation, site work, building permits, engineered drawings, etc. are not included unless noted.

Installation Terms:

Standard Services Include:

- | | |
|--|---|
| - Shipping Notification/Receiving Instructions | - Layout of Equipment |
| - Pre-Installation On-Site Meeting | - Installation of Equipment and Materials Per Manufacturer's Instructions |
| - Underground Utility Check (Sunshine State One Call) | - Trash Clean Up (Dumpsters and Off-Site Trash Disposal not Standard) |
| - Accept Delivery and Unload Equipment
(If site is ready) | - Post-Installation Walk Through |
| - Moving New Equipment to Job Site | - Maintenance Explanation |

Customer Responsibilities (Applicable if Top Line Recreation, Inc is NOT installing):

- Trash Disposal - Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready.) \$500.00 Charge will Apply if Customer Wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.
- Provide Access as Outlined below.

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation and Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

*Any other responsibilities must be clearly outlined in the applicable quotation/contract.

Building permits

Building permits are the responsibility of the owner. If a building permit is required for your project, there will be an administrative, expeditor, and application fee included on project quote. This fee does not include the cost of the actual permit. Customer will be charged "actual permit" cost on last invoice.

NOTE - All zoning, planning, environmental, etc. permits and approvals are the responsibility of others.

Other Notes:

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer; as will any additional costs associated with limiting damage such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

If a special inspection is required, an additional fee of \$700.00 will be added to the final invoice.

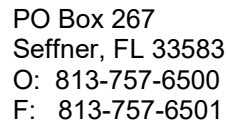
Acceptance Signature _____ Date _____ P.O. # _____

Tax Exempt No. _____





EXHIBIT 6



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

Date	5/23/2020
Estimate #	66080
LMP REPRESENTATIVE	
KH-TI	
PO #	
Work Order #	

Clubhouse controller 2B - zone 1.

DESCRIPTION	QTY	COST	TOTAL
Rainbird 24V solenoid	1	33.60	33.60
King wire connector tan	2	1.34	2.68
Labor: 1 man @ \$ 50.00 per hour	0.5	50.00	25.00
Replace faulty Rainbird 24V solenoid.			

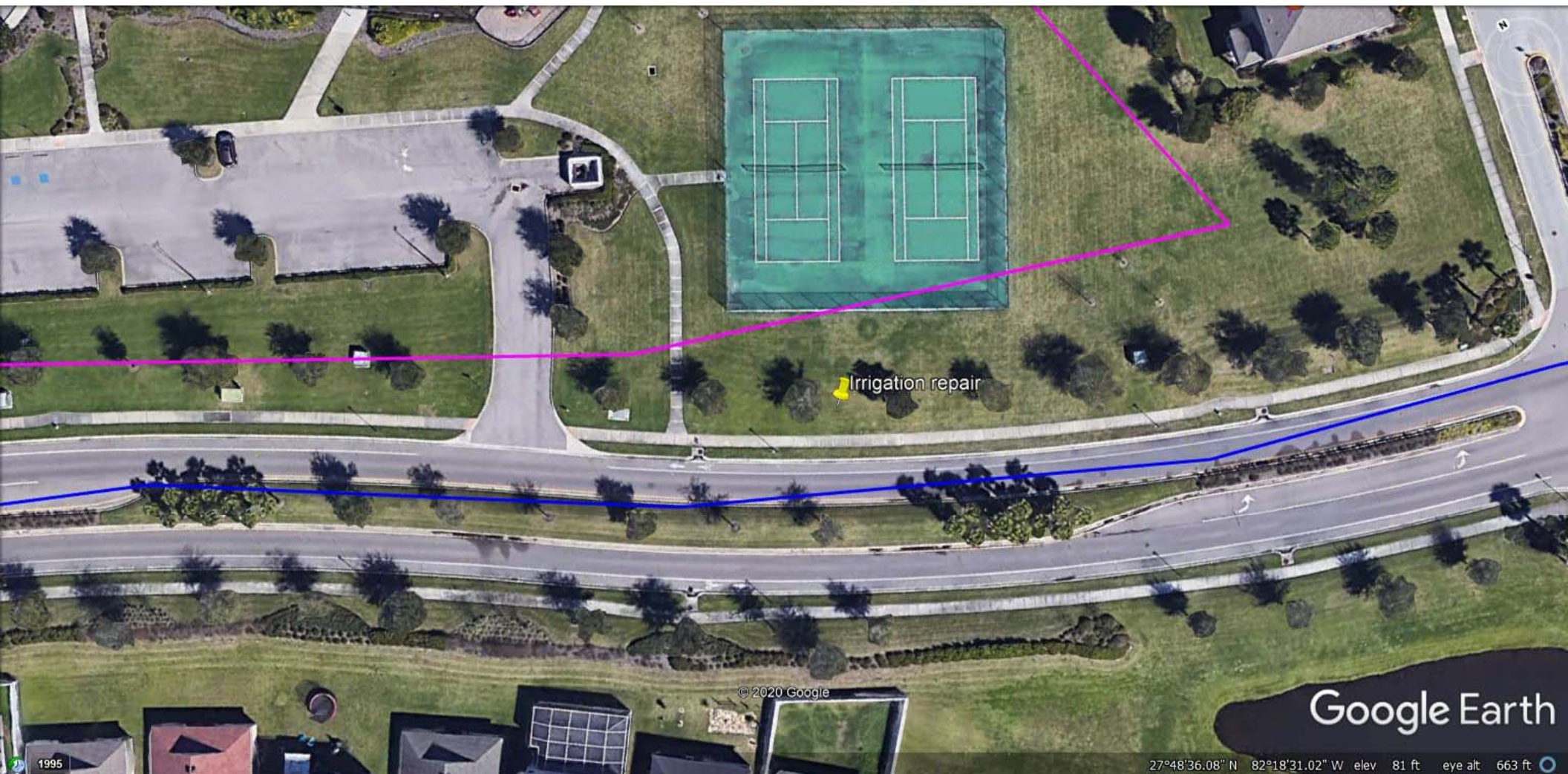
TOTAL	\$61.28
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or 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

DATE _____



Irrigation repair

© 2020 Google

Google Earth

1995

27°48'36.08" N 82°18'31.02" W elev 81 ft eye alt 663 ft

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	5/28/2020
Estimate #	66135
LMP REPRESENTATIVE	
PG	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Summer perennial rotation			
All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Mix Pentas 4" Pot	800	2.40	1,920.00

TERMS AND CONDITIONS:

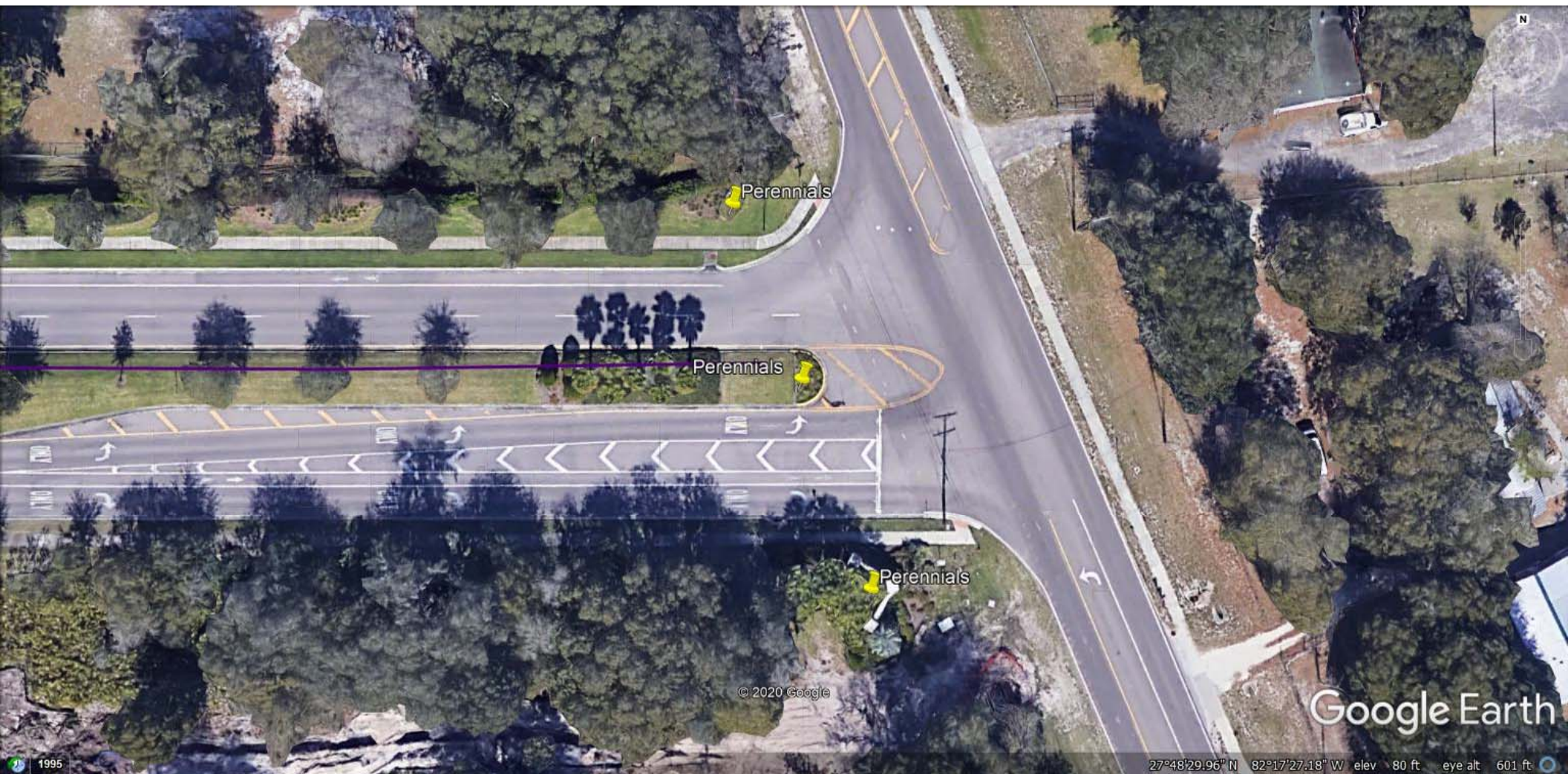
TOTAL	\$1,920.00
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal 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

DATE _____



© 2020 Google

Google Earth

27°48'29.96" N 82°17'27.18" W elev 80 ft eye alt 601 ft

1995

EXHIBIT 7

FORM 1**STATEMENT OF
FINANCIAL INTERESTS****2019**Please print or type your name, mailing
address, agency name, and position below:**FOR OFFICE USE ONLY:**

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

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

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2019.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

☐ **COMPARATIVE (PERCENTAGE) THRESHOLDS** OR ☐ **DOLLAR VALUE THRESHOLDS****PART A -- PRIMARY SOURCES OF INCOME** [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

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

PART B -- SECONDARY SOURCES OF INCOME[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

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

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

**You are not limited to the space on the
lines on this form. Attach additional
sheets, if necessary.****FILING INSTRUCTIONS** for when
and where to file this form are
located at the bottom of page 2.**INSTRUCTIONS** on who must file
this form and how to fill it out
begin on page 3.

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

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES

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

NAME OF CREDITOR	ADDRESS OF CREDITOR

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

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

PART G — TRAINING

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

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

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

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

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

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

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

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

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

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

Candidates file this form together with their filing papers.

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

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

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

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

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2019.

NOTICE

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

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

WHO MUST FILE FORM 1:

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

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

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

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

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

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

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

director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.

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

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

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

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

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

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

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

15) State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.

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

INSTRUCTIONS FOR COMPLETING FORM 1:

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

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

DISCLOSURE PERIOD: The "disclosure period" for your report is the calendar year ending December 31, 2019.

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

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

MANNER OF CALCULATING REPORTABLE INTEREST

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

IF YOU HAVE CHOSEN DOLLAR VALUE THRESHOLDS THE FOLLOWING INSTRUCTIONS APPLY

PART A — PRIMARY SOURCES OF INCOME

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

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

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

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

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts, etc., at that institution), list the name of the institution, its address, and its principal business activity.

PART B — SECONDARY SOURCES OF INCOME

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

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

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

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

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

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).
- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

PART C — REAL PROPERTY

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

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

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

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

PART D — INTANGIBLE PERSONAL PROPERTY

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

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

PART E — LIABILITIES

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

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

PART F — INTERESTS IN SPECIFIED BUSINESSES

[Required by s. 112.3145(6), F.S.]

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

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

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

PART G — TRAINING CERTIFICATION

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

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

(End of Dollar Value Thresholds Instructions.)

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

PART A — PRIMARY SOURCES OF INCOME

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

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

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

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

Examples:

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

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

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

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

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

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

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

PART B — SECONDARY SOURCES OF INCOME

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

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

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

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

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

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

Examples:

— You are the sole proprietor of a dry cleaning business, from which you received more than 10% of your gross income—an amount that was more than \$1,500. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name of the uniform rental company, its address, and its principal business activity (uniform rentals).

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

PART C — REAL PROPERTY

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

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

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

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

PART D — INTANGIBLE PERSONAL PROPERTY

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

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

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

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

PART E — LIABILITIES

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

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

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

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

PART F — INTERESTS IN SPECIFIED BUSINESSES

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

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

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

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

PART G — TRAINING CERTIFICATION

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

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

(End of Percentage Thresholds Instructions.)

EXHIBIT 8



Panther Trace II Community Development District (CDD)
Monday, June 22, 2020

Clubhouse Operations:

- Clubhouse Office Open by Reservations Only
- Pool Open at 25% by Reservations only
- Playground Remain Closed
- Tennis Courts and Batting Cages Open
- All Events for June have been Canceled and Refunded

Community Events:

- All events have been canceled until further notice

Monthly Proposals:

New Playground Proposals:

- Burke / Top Line
- Playmore Playgrounds

Remson Aquatics Water Way Inspection Report LMP Reports:

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

Deposits:

- Total Deposits: none

Maintenance/Grounds:

- Reported Landscape Issues to LMP
- Reported Pond Issues to Remson Aquatics
- Reported Non-Working Lights to TECO
- Batting Cage Sign Installed
- Women's Restroom Toilet Repaired
- Playground Fence Repaired

State Wildlife Trapping:

MTD Removal: 3
YTD Removal: 16