



Rizzetta & Company

Palma Sola Trace Community Development District

**Board of Supervisors' Meeting
February 28, 2019**

**District Office:
9428 Camden Field Parkway
Riverview, FL 33578
813.533.2950**

www.palmasolatracecdd.org

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT**

Palma Sola Trace Clubhouse, 7408 Hamilton Road, Bradenton, FL 34209

| | | |
|-----------------------------|------------------|----------------------------|
| Board of Supervisors | Peter Gelman | Chairman |
| | Roger Ohlson | Vice Chairman |
| | Axel Bergman | Assistant Secretary |
| | Robert Mauriello | Assistant Secretary |
| District Manager | Grant Phillips | Rizzetta & Company, Inc. |
| District Attorney | Jere Earlywine | Hopping Green & Sams, P.A. |
| District Engineer | Rick Schappacher | Schappacher Engineering |

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9428 CAMDEN FIELD PARKWAY • RIVERVIEW, FL 33578
www.palmasolatracecdd.org

February 20, 2019

**Board of Supervisors
Palma Sola Trace Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Palma Sola Trace Community Development District will be held on **Thursday, February 28, 2019 at 1:30 PM** at the Palma Sola Trace Clubhouse, located at 7408 Hamilton Road, Bradenton, FL 34209. The following is the agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on December 20, 2018.....Tab 1
 - B.** Consideration of Operations & Maintenance Expenditures for December 2018 & January 2019.....Tab 2
- 4. BUSINESS ITEMS**
 - A.** Consideration of Resolution 2019-02, Designating Assistant SecretaryTab 3
 - B.** Consideration of Fountain Sensor ProposalTab 4
 - C.** Consideration of Wetland Management Agreement.....Tab 5
- 5. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - C.** District Manager
 - i.** Presentation of Unaudited Financial StatementsTab 6
 - ii.** Streetlight Status Update
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact me at (813) 533-2950.

Respectfully,

Grant Phillips

Grant Phillips
District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the 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.

**PALMA SOLA TRACE
COMMUNITY DEVELOPMENT DISTRICT**

The public hearing and regular meeting of the Board of Supervisors of the Palma Sola Trace Community Development District was held on **Thursday, December 20, 2018 at 1:33 PM** at the Palma Sola Trace Clubhouse, located at 7408 Hamilton Road, Bradenton, FL 34209.

Present and constituting a quorum:

| | |
|---------------|--|
| Peter Gelman | Board Supervisor, Chairman |
| Roger Ohlson | Board Supervisor, Vice Chairman |
| Eva Walker | Board Supervisor, Asst. Secretary |
| Bob Mauriello | Board Supervisor, Asst. Secretary |
| Axel Bergman | Board Supervisor, Asst. Secretary |

Also present were:

| | |
|------------------|---|
| Grant Phillips | District Manager; Rizzetta & Company, Inc. |
| Bryan Radcliff | District Manager; Rizzetta & Company, Inc. |
| Jere Earlywine | District Counsel; Hopping Green & Sams (via phone) |
| Lauren Gentry | District Counsel; Hopping Green & Sams (via phone) |
| Rick Schappacher | District Engineer; Schappacher Engineering |

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Phillips called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

- Marlene Facinelli discussed property around the pond culvert.
- Claudia Quehl had a question regarding the tree contract.

THIRD ORDER OF BUSINESS

**Administer Oath for Newly Appointed
and Elected Supervisors**

On a Motion by Mr. Gelman, seconded by Mr. Bergman, with all in favor, the Board of Supervisors appointed Ava Walker to Seat #2 for the Palma Sola Trace Community Development District.

District Counsel reviewed Sunshine Laws and Public records Laws with the Newly appointed and elected supervisors. Mr. Philips administered the Oath of office to Ava Walker and Bob Mauriello and Peter Gelman. Mr. Phillips informed Ms. Walker and Mr. Mauriello that they are entitled to compensation of \$200.00 per meeting, up to an annual maximum of \$4,800.00. Ms. Walker, Mr. Gelman, and Mr. Mauriello accepted.

THIRD ORDER OF BUSINESS

**Consideration of Resolution 2019-01,
Re-designating Officers**

Mr. Phillips presented Resolution 2019-01 to the Board, which will re-designate the officers of the District.

On a Motion by Mr. Bergman, seconded by Mr. Mauriello, with all in favor, the Board of Supervisors adopted resolution 2019-01 for the Palma Sola Trace Community Development District.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors' Regular Meeting Held
on October 25, 2018**

Mr. Phillips presented the minutes of the regular meeting held October 25, 2018 to the Board for consideration.

On a Motion by Mr. Ohlson, seconded by Mr. Gelman, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on October 25, 2018 as presented for the Palma Sola Trace Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for October
2018 and November 2018**

Mr. Phillips presented the Operation & Maintenance Expenditures for October 2018 and November 2018 to the Board for consideration.

On a Motion by Mr. Gelman, seconded by Mr. Bergman, with all in favor, the Board of Supervisors approved the Operation & Maintenance Expenditures for October 2018 (\$12,805.09) and November 2018 (\$9,147.71) as presented for the Palma Sola Trace Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Brightview Tree Care Proposal

Mr. Phillips presented proposals for tree care to the Board for consideration. Claudia Quehl and Peter Gelman answered general questions from the audience regarding the proposal.

On a Motion by Mr. Ohlson, seconded by Mr. Mauriello, with all in favor, the Board of Supervisors approved the proposal for tree care from BrightView in a not to exceed amount of \$1,890.00 and request staff verify location of trees in bid for the Palma Sola Trace Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Pedestrian Gate Ownership Transfer

District Counsel presented the pedestrian gate transfer to the Board.

On a Motion by Mr. Bergman, seconded by Ms. Walker, with all in favor, the Board of Supervisors will have Mr. Ohlson meet with South Gate including painting as necessary for the Palma Sola Trace Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Special Services Agreement

Mr. Phillips presented the Special Services Agreement to the Board for consideration.

On a Motion by Mr. Bergman, seconded by Mr. Gelman, with all in favor, the Board of Supervisors ratified the Special Services Agreement for creek treatment in the amount of \$5,000.00 for the Palma Sola Trace Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Irrigation
Services Proposal**

On a Motion by Mr. Gelman, seconded by Mr. Bergman, with all in favor, the Board of Supervisors approved the Irrigation Services proposal from BrightView in the amount of \$175.00 for the Palma Sola Trace Community Development District.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine And Ms. Gentry outlined their report and addressed and answered general questions from the Board. District Counsel discussed the proposed amended HOA declaration. District counsel recommended that the Board defer until they hear more from the HOA.

B. District Engineer

Mr. Schappacher addressed and answered general questions from the Board.

C. District Manager

Mr. Phillips advised that the next regularly scheduled meeting will be held on February 28, 2019 at 1:30 PM.

i. Presentation of Unaudited Financial Statements

Mr. Phillips presented the latest unaudited financial statements to the Board for review. Discussion ensued.

ii. Streetlight Status Update

Mr. Phillips provided an update regarding streetlights for the Board. Discussion ensued regarding photo sensors.

iii. Presentation of Pond Report

Mr. Phillips presented the latest pond report from Aquagenix to the Board for review. Discussion ensued.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Ohlson stated that the reserve study will be sent to new Board Supervisors.

TENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Gelman, seconded by Mr. Bergman, with all in favor, the Board of Supervisors adjourned the meeting at 2:53 PM for the Palma Sola Trace Community Development District.

Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 2

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures December 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2018 through December 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$16,450.99**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2018 Through December 31, 2018

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|-------------------------------------|--------------|-------------------|--------------------------------------|----------------------------|
| Aquagenix | 003049 | 4035628 | Aquatic Service 11/18 | \$ 850.00 |
| Aquagenix | 003056 | 4038314 | Aquatic Service 12/18 | \$ 850.00 |
| Bellmore Electric Inc. | 003057 | 7517 | Lighting Repair 12/7 | \$ 2,750.00 |
| BrightView Landscape services, Inc. | 003050 | 6009129 | Monthly Lawn Service 11/18 | \$ 748.00 |
| BrightView Landscape services, Inc. | 003050 | 6049865 | Tree Pruning 11/18 | \$ 2,723.00 |
| BrightView Landscape services, Inc. | 003058 | 6054897 | Monthly Lawn Service 12/18 | \$ 748.00 |
| Florida Power & Light Company | 003059 | 21937-71157 11/18 | 3724 Summerwind Cir # Gate 11/18 | \$ 12.10 |
| Florida Power & Light Company | 003059 | 56695-14423 11/18 | 3804 Bridlecrest Ln # PUMP 11/18 | \$ 116.42 |
| Florida Power & Light Company | 003055 | 75654-55537 11/18 | 3807 75th ST W # ST LTS 11/18 | \$ 125.08 |
| Florida Power & Light Company | 003059 | 84373-03152 11/18 | 4095 Overture Cir # GATE 11/18 | \$ 18.03 |
| Hopping Green & Sams | 003052 | 103926 | General/Monthly Legal Services 10/18 | \$ 1,963.25 |
| Rizzetta & Company, Inc. | 003053 | INV0000036611 | District Management Fees 12/18 | \$ 4,041.67 |
| Rizzetta Technology Services, LLC | 003054 | INV0000003929 | Website Email & Hosting 12/18 | \$ 175.00 |
| Schappacher Engineering, LLC | 003060 | 1247 | Engineering Services 11/9 | \$ 450.00 |
| Securt Holdings, LLC dba CIA Access | 003051 | 11660111218 | Service Call-Gate Repair 11/18 | <u>\$ 880.44</u> |
| Report Total | | | | <u>\$ 16,450.99</u> |

**Remit To:**

100 N. Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Invoice

Number
4035628

Date
01-NOV-18

Customer PO

Cust # 13801

Palmasola Trace CDD
Grant Phillips
C/O Rizzetta & Company, Inc.
9428 Camden Field Parkwat
Riverview FL 33578

Referral.
Palma Sola Trace
CDD

| Quantity | Description | Unit Price | Amount |
|--|------------------|------------|----------|
| 1 | Aquatics Service | 850.00 | \$850.00 |
| <div>RECEIVED NOV 01 2018 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Jim</u> Date <u>11-5-2018</u> Date entered <u>NOV 05 2018</u> Fund <u>001</u> GL <u>53800</u> OC <u>4610</u> Check # _____</div> | | | |
| Subtotal | | | \$850.00 |
| Tax | | | \$0.00 |
| Total | | | \$850.00 |
| TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%) | | | |

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch
Office
Sarasota, FL
(941) 371-8081

Southwest Florida Branch Office
Ft. Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING

Remit To:

100 N. Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Invoice

Number
4038314

Date
01-DEC-18

Customer PO

Cust # 13801

Palmasola Trace CDD
Grant Phillips
C/O Rizzetta & Company, Inc.
9428 Camden Field Parkwat
Riverview FL 33578

Referral.
Palma Sola Trace
CDD

| Quantity | Description | Unit Price | Amount |
|--|------------------|------------|----------|
| 1 | Aquatics Service | 850.00 | \$850.00 |
| <p>Date Rec'd Rizzetta & Co., Inc. <u>DEC 04 2018</u></p> <p>D/M approval <u>(Signature)</u> Date <u>12-10-18</u></p> <p>Date entered <u>DEC 07 2018</u></p> <p>Fund <u>001</u> GL <u>53800</u> OC <u>4610</u></p> <p>Check# _____</p> | | Subtotal | \$850.00 |
| | | Tax | \$0.00 |
| TERMS -NET30: A Service Charge of 1 1/2% Per Month Is Charged on Past Due Accounts (Annual Rate 18%) | | Total | \$850.00 |

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

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(954) 943-5118

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West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING

Bellmore Electric Inc.
 7410 241st Street East
 Myakka City, Fl 34251
 (941) 779-6148
 bellmoreelectricinc@gmail.com
 EC13004201

Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/7/2018 | 7517 |

Bill To

Palma Sola Trace CDD
 3434 COLWELL AVE, SUITE 200
 TAMPA, FL. 33614

Project

STREET LIGHT 40

Terms

Net 15

| Description | Amount | Quantity | Total |
|---|--------------|----------|------------|
| SCOPE OF WORK | 2,750.00 | 1 | 2,750.00 |
| INSTALL 3/4" PCV CONDUIT FROM DISCONNECT TO LIGHT # 31. INSTALL HAND HOLE AT LIGHT AND DISCONNECT FOR CONNECTION PURPOSES. | | | |
| PULL # 10 THIN COPPER WIRE FROM EACH HANDHOLE THROUGH CONDUIT. MAKE UP EACH CONNECTION WITH MOISTURE PROOF CONNECTORS. | | | |
| CONDUIT TO BE DIRECTIONAL BORED UNDER DRIVE WAYS AND SIDE WALKS. | | | |
| BELLMORE ELECTRIC IS NOT RESPONSIBLE FOR ANY CONCRETE CRACKING, UNMARKED UTILITIES OR WATER LINES. | | | |
| BELLMORE ELECTRIC WILL CALL IN ALL UTILITY LOCATES PRIOR TO DIGGING. | | | |
| ***ALL LABOR AND MATERIAL GUARANTEED FOR ONE YEAR. | 0.00 | 1 | 0.00 |
| ***ALL WORK DONE TO LOCAL CODES AND IN A WORKMAN LIKE MANNER. | | | |
| <p>RECEIVED</p> <p>DEC 07 2018</p> <p>Jale neu UTILITIES CO., INC.</p> <p>J/M approval <u>BA</u> Date <u>12-19-18</u></p> <p>Date entered <u>DEC 12 2018</u></p> <p>und <u>001</u> GL <u>54/00</u> OC <u>4613</u></p> <p>heck # _____</p> | | | |
| Thank you for your business. | Total | | \$2,750.00 |



INVOICE

Palma Sola Trace CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

Customer #: 15814541
Invoice #: 6009129
Invoice Date: 11/1/2018
Cust PO #:

| Job Number | Description | Amount |
|---|--|--------|
| 341800291 | Palma Sola Trace CDD Exterior Maintenance For November | 748.00 |
| Date Rec'd Rizzetta & Co., Inc. NOV 06 2018 D/M approval <i>[Signature]</i> Date 11-12-2018 Date entered NOV 08 2018 Fund 001 GL 53900 OC 4604 Check# | | |
| Total invoice amount | | 748.00 |
| Tax amount | | |
| Balance due | | 748.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941-383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 15814541
Invoice #: 6009129
Invoice Date: 11/1/2018

Amount Due: \$748.00

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Palma Sola Trace CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Sold To: 15814541
Palma Sola Trace CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

Customer #: 15814541
Invoice #: 6049865
Invoice Date: 11/19/2018
Sales Order: 6782545
Cust PO #:

| Job Number | Description | Amount |
|---|--|----------|
| 492500000 | Misc-BVTS Sarasota Tree Care Palma Sola Trace CDD | 2,723.00 |
| <p>Date Rec'd Rizzetta & Co., Inc. <u>NOV 26 2018</u> D/M approval <u>[Signature]</u> Date <u>12-3-2018</u> Date entered <u>DEC 03 2018</u> Fund <u>001</u> GL <u>53900OC 4604</u> Check# _____</p> | | |
| Total Invoice Amount | | 2,723.00 |
| Taxable Amount | | |
| Tax Amount | | |
| Balance Due | | 2,723.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941 756-2939

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 15814541
Invoice #: 6049865
Invoice Date: 11/19/2018

Amount Due: \$ 2,723.00

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Palma Sola Trace CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

BrightView Tree Care Services
P.O. Box 740655
Atlanta, GA 30374-0655

6782545

10/30/2018
AEW#
Client #
300/330 0 / 0

AM 12492145
A 15814541
T# 34186 0291

Palma Sola Trace (CDD) Tree Care Services Proposal

| | | |
|-----------------------|-----------------------|--------------------------|
| Customer Name | Jobsite Name | Palma Sola Trace (CDD) |
| Customer Phone | Jobsite Address | Summerwind Circle |
| Customer E-Mail | Jobsite City, St, Zip | Bradenton, FL 34209 |
| Billing Address | Jobsite Contact | ED Bingle / Matthew Hamm |
| Billing City, St, Zip | Jobsite Contact Phone | 650-1251 |

| Tree Species | Quantity | Service | Location | Estimated Cost |
|---------------|------------|---|----------------------|----------------|
| Queen Palm | 2 | Prune fronds up to 10 & 2 o'clock position and remove seed pods and loose petal bases from trunk. | Berm #8 | \$44 |
| Fishtail Palm | 3 Clusters | Remove seed pods and any dead or yellowing fronds from cluster. | Berm #8 | \$405 |
| Queen Palm | 7 | Prune fronds up to 10 & 2 o'clock position and remove seed pods and loose petal bases from trunk. | Berm #10 | \$154 |
| Fishtail Palm | 5 Clusters | Remove seed pods and any dead or yellowing fronds from cluster. | Berm #10 | \$675 |
| Peninsula #9 | | | Peninsula #9 Lake | |
| Sabal Palm | 10 | Remove ten sabal palms that trunk are shorter than 4-5ft located on peninsula under oak. | | \$750 |
| Stump Grind | All | Surface grind all stumps sticking out of ground. | | \$430 |
| Live Oak | 1 | Elevate lower canopy up to 12ft for ground clearance. Remove vines leading up trunk into tree; remove vines up to 12ft from root flare. | | \$265 |

Items included in this price

| | | | |
|--|-------------------------------------|----------------------|-------------------------------------|
| Jobsite clean-up and debris disposal | <input checked="" type="checkbox"/> | All materials | <input checked="" type="checkbox"/> |
| City ordinances for noise and traffic blockage researched and followed | <input checked="" type="checkbox"/> | All applicable taxes | <input checked="" type="checkbox"/> |
| Company-supplied, regularly-maintained tools and equipment | <input checked="" type="checkbox"/> | Drive time | <input checked="" type="checkbox"/> |

7175 21st Street East - Sarasota, Florida 34243

Fax 941. 756. 2851 Ph. 941. 756. 2939

www.treecareservices.com

Total Cost: \$2,723

THIS IS NOT AN INVOICE


BrightView

Landscape Services

INVOICE

Palma Sola Trace CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

Customer #: 15814541
Invoice #: 6054897
Invoice Date: 12/1/2018
Cust PO #:

| Job Number | Description | Amount |
|--|--|--------|
| 341800291 | Palma Sola Trace CDD Exterior Maintenance For December | 748.00 |
| <p>Date Rec'd Rizzetta & Co., Inc. DEC 04 2018 D/M approval  Date 12-12-18 Date entered DEC 07 2018 Fund 001 GL 539.00 OC 4604 Check#</p> | | |
| Total invoice amount | | 748.00 |
| Tax amount | | |
| Balance due | | 748.00 |

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 941-383-0817

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 15814541
voice #: 6054897
voice Date: 12/1/2018

Amount Due: \$748.00

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Palma Sola Trace CDD
c/o Rizzetta & Company
9428 Camden Field Parkway
Riverview FL 33578

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



/ 27

5205219377115780121000000

Please request changes on the back.
Notes on the front will not be detected.

B 8 5205 8



1 087015

PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 21937-71157 | \$12.10 | Dec 27 2018 | \$ 12.10 |

Your electric statement

For: Nov 06 2018 to Dec 06 2018 (30 days)

Customer name: PALMA SOLA

Service address: 3724 SUMMERWIND CIR # GATE

Account number: 21937-71157

Statement date: Dec 06 2018

Next meter reading: Jan 08 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 12.20 | 12.20 CR | 0.00 | 0.00 | 12.10 | \$12.10 | Dec 27 2018 |

Meter reading - Meter AC05813

Current reading 00808
Previous reading - 00797
kWh used 11

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 12 | 11 |
| Service days | 31 | 30 |
| kWh per day | 0 | 0 |

****The electric service amount includes the following charges:**

Customer charge: \$10.15
Fuel: \$0.29
(\$0.026310 per kWh)
Non-fuel: \$0.68
(\$0.062300 per kWh)

Amount of your last bill 12.20
Payment received - Thank you 12.20 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 11.12**
Storm charge 0.02
Gross receipts tax 0.29
Franchise charge 0.67
Total new charges \$12.10

Total amount you owe \$12.10

- Payment received after **February 27, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing routine annual adjustments to the fuel, capacity, environmental and conservation components of your bill that would take effect in January. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. DEC 12 2018

D/M approval BM Date 12-14-18

Date entered DEC 13 2018

Fund 061 GL 53100 OC 4301

Check# _____

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



2 087015

/ 27

5205566951442302461100000

Please request changes on the back.
Notes on the front will not be detected.

B 8

5205 0

PALMA SOLA TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 56695-14423 | \$116.42 | Dec 27 2018 | \$ 116.42 |

Your electric statement

For: Nov 06 2018 to Dec 06 2018 (30 days)

Customer name: PALMA SOLA TRACE CDD

Service address: 3804 BRIDLECREST LN # PUMP

Account number: 56695-14423

Statement date: Dec 06 2018

Next meter reading: Jan 08 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 111.84 | 111.84 CR | 0.00 | 0.00 | 116.42 | \$116.42 | Dec 27 2018 |

Meter reading - Meter ACD1300

Current reading 45120

Previous reading - 44038

kWh used 1082

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 963 | 1082 |
| Service days | 31 | 30 |
| kWh per day | 31 | 36 |

****The electric service amount includes the following charges:**

| | |
|-----------------------|---------|
| Customer charge: | \$10.15 |
| Fuel: | \$28.47 |
| (\$0.026310 per kWh) | |
| Non-fuel: | \$67.41 |
| (\$0.062300 per kWh) | |

Amount of your last bill

111.84

Payment received - Thank you

111.84 CR

Balance before new charges

\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

| | |
|-------------------------|----------|
| Electric service amount | 106.03** |
| Storm charge | 1.21 |
| Gross receipts tax | 2.75 |
| Franchise charge | 6.43 |

Total new charges

\$116.42

Total amount you owe**\$116.42**

- Payment received after **February 27, 2019** is considered **LATE**; a late payment charge of **1%** will apply.
- The Florida Public Service Commission is reviewing routine annual adjustments to the fuel, capacity, environmental and conservation components of your bill that would take effect in January. To learn more about your energy bill, visit FPL.com/rates.

DEC 12 2018

Date Rec'd Rizzetta & Co., Inc.

D/M approval

Date

12-14-18

Date entered

DEC 13 2018

Fund 001

GL 53100

OC 4301

Check#

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



FPL

/ 27

5202756545553738052100000

Please request changes on the back.
Notes on the front will not be detected.

A A 8

5202 3



1 090569

PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 75654-55537 | \$125.08 | Dec 26 2018 | \$ 125.08 |

Your electric statement**Account number: 75654-55537**

For: Nov 02 2018 to Dec 03 2018 (31 days)

Customer name: PALMA SOLA TRACE COMM DEV

Statement date: Dec 03 2018

Service address: 3807 75TH ST W # ST LTS

Next bill date: Jan 03 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 125.08 | 125.08 CR | 0.00 | 0.00 | 125.08 | \$125.08 | Dec 26 2018 |

Total kWh used

1919

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 10403 | 1919 |
| Service days | 32 | 31 |
| kWh per day | 325 | 62 |

Amount of your last bill

125.08

Payment received - Thank you

125.08 CR

Balance before new charges

\$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

Electric service amount

107.14**

Storm charge

14.81

Gross receipts tax

3.13

Total new charges

\$125.08

****The electric service amount****includes the following charges:**

Non-fuel energy charge:

\$0.030160 per kWh

Fuel charge:

\$0.025480 per kWh

Total amount you owe**\$125.08**

- Payment received after **February 22, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission is reviewing routine annual adjustments to the fuel, capacity, environmental and conservation components of your bill that would take effect in January. To learn more about your energy bill, visit FPL.com/rates.

DEC 06 2018
Date Rec'd Rizzetta & Co., Inc. _____
D/M approval _____ Date 12-12-18
DEC 07 2018
Date entered _____
Fund 001 GL 53100 OC 4307
Check# _____



FPL

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



FPL

2 090569

Detail of Rate Schedule Charges for
Street Lights

5202 000363

PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Account Number: 75654-55537

Service From: 11-02-2018

Service To: 12-03-2018

Service Days: 31

KWH/Day: 62

Service Address: 3807 75TH ST W # ST LTS, BRADENTON FL 34209

| COMPONENT CODE | WATTS | LUMENS | * OWNER/ MAINT | QUANTITY | RATE/ UNIT | KWH USED | AMOUNT |
|------------------------------------|-------|--------|----------------------|----------|---------------|--------------|---------------|
| 19 KWH Energy | | | E | 101 | .560000 | 1,919 | 56.56 |
| Energy sub total | | | | | | | 56.56 |
| Sub total | | | | | | 1,919 | 56.56 |
| Energy conservation cost recovery | | | | | | | .81 |
| Capacity payment recovery charge | | | | | | | .35 |
| Environmental cost recovery charge | | | | | | | .52 |
| Storm charge | | | | | | | 14.81 |
| Fuel charge | | | | | | | 48.90 |
| Electric service amount | | | | | | | 121.95 |
| Gross receipts tax | | | | | | | 3.13 |
| Total | | | | | | 1,919 | 125.08 |

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: December 03, 2018

Page 1



FPL

REMS43AA.201812



3 087015

/ 27

5205843730315233081000000

Please request changes on the back.
Notes on the front will not be detected.

B 8 5205 3

PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 84373-03152 | \$18.03 | Dec 27 2018 | \$ 18.03 |

Your electric statement

For: Nov 06 2018 to Dec 06 2018 (30 days)

Customer name: PALMA SOLA

Service address: 4095 OVERTURE CIR # GATE

Account number: 84373-03152

Statement date: Dec 06 2018

Next meter reading: Jan 08 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 17.66 | 17.66 CR | 0.00 | 0.00 | 18.03 | \$18.03 | Dec 27 2018 |

Meter reading - Meter AC07429

Current reading 09728

Previous reading - 09656

kWh used 72

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 84 | 72 |
| Service days | 31 | 30 |
| kWh per day | 3 | 2 |

****The electric service amount includes the following charges:**

Customer charge: \$10.15

Fuel: \$1.89

(\$0.026310 per kWh)

Non-fuel: \$4.48

(\$0.062300 per kWh)

Amount of your last bill 17.66

Payment received - Thank you 17.66 CR

Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 16.52**

Storm charge 0.08

Gross receipts tax 0.43

Franchise charge 1.00

Total new charges \$18.03

Total amount you owe \$18.03

- Payment received after **February 27, 2019** is considered **LATE**; a late payment charge of 1% will apply.

- The Florida Public Service Commission is reviewing routine annual adjustments to the fuel, capacity, environmental and conservation components of your bill that would take effect in January. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. DEC 12 2018

D/M approval BS Date 12-14-18Date entered DEC 13 2018Fund 001 GL 53100 OC 4301

Check# _____

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

November 27, 2018

Palma Sola Trace Community Development District
c/o Accounts Payable
9428 Camden Field Parkway
Riverview, FL 33578

Bill Number 103926
Billed through 10/31/2018

General Counsel/Monthly Meeting

PALMA 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|------------|
| 10/08/18 | LMG | Review plat map for easement locations. | 0.40 hrs |
| 10/09/18 | LMG | Review documents for information on easements. | 0.10 hrs |
| 10/17/18 | LMG | Review minutes from August 23 meeting and agenda for October 25 meeting. | 0.30 hrs |
| 10/18/18 | LMG | Analyze proposed covenants and review plat maps. | 2.20 hrs |
| 10/22/18 | LMG | Review and revise comparison of original and proposed declarations and covenants. | 1.90 hrs |
| 10/24/18 | JLE | Analyze perimeter wall inquiry; review HOA declarations; follow-up regarding the same; confer with District Manager regarding pending items. | 1.30 hrs |
| 10/25/18 | JLE | Prepare for and attend Board meeting; email correspondence regarding ROW permit; follow-up from the same. | 2.10 hrs |
| 10/31/18 | LMG | Prepare redline of amended HOA declarations, send email regarding same. | 1.20 hrs |
| Total fees for this matter | | | \$1,948.00 |

DISBURSEMENTS

| | |
|-------------------------------------|---------|
| Document Reproduction | 15.25 |
| Total disbursements for this matter | \$15.25 |

MATTER SUMMARY

| | | | |
|--------------------|----------|---------|------------|
| Earlywine, Jere L. | 3.40 hrs | 250 /hr | \$850.00 |
| Gentry, Lauren M. | 6.10 hrs | 180 /hr | \$1,098.00 |

| | |
|---------------------|------------|
| TOTAL FEES | \$1,948.00 |
| TOTAL DISBURSEMENTS | \$15.25 |

| | |
|--------------------------------------|-------------------|
| TOTAL CHARGES FOR THIS MATTER | \$1,963.25 |
|--------------------------------------|-------------------|

BILLING SUMMARY

| | | | |
|------------------------------------|----------|---------|-------------------|
| Earlywine, Jere L. | 3.40 hrs | 250 /hr | \$850.00 |
| Gentry, Lauren M. | 6.10 hrs | 180 /hr | \$1,098.00 |
| TOTAL FEES | | | \$1,948.00 |
| TOTAL DISBURSEMENTS | | | \$15.25 |
| TOTAL CHARGES FOR THIS BILL | | | \$1,963.25 |

Please include the bill number on your check.

RECEIVED

NOV 28 2018

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval [Signature] Date 12-3-2018

Date entered DEC 03 2018

Fund 001 GL 51400 OC 3107

Check # _____

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

| Date | Invoice # |
|-----------|---------------|
| 12/1/2018 | INV0000036611 |

Bill To:

PALMA SOLA TRACE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

| Services for the month of | | Terms | Client Number |
|--------------------------------------|------|--------------|---------------|
| December | | Upon Receipt | 00390 |
| Description | Qty | Rate | Amount |
| District Management Services 3101 | 1.00 | \$1,675.00 | \$1,675.00 |
| Administrative Services 3100 | 1.00 | \$450.00 | \$450.00 |
| Accounting Services 3201 | 1.00 | \$1,500.00 | \$1,500.00 |
| Financial & Revenue Collections 3111 | 1.00 | \$416.67 | \$416.67 |
| Subtotal | | | \$4,041.67 |
| Total | | | \$4,041.67 |

RECEIVED

Date Rec'd Rizzetta & Co., Inc. NOV 27 2018

D/M approval [Signature] Date 12-3-2018

Date entered DEC 03 2018

Fund 001 GL 51300 OC *

Check # _____

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

| Date | Invoice # |
|-----------|---------------|
| 12/1/2018 | INV0000003929 |

Bill To:

PALMA SOLA TRACE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

| Services for the month of | | Terms | Client Number |
|--|-----|----------|---------------|
| December | | | 00390 |
| Description | Qty | Rate | Amount |
| Email Hosting | 5 | \$15.00 | \$75.00 |
| Website Hosting Services | 1 | \$100.00 | \$100.00 |
| <div>RECEIVED</div> <div>NOV 27 2018</div> <div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u>Aut PHE</u> Date <u>12-3-2018</u></div> <div>Date entered <u>DEC 03 2018</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></div> <div>Check # _____</div> | | Subtotal | \$175.00 |
| | | Total | \$175.00 |

Schappacher Engineering LLC

PO Box 21256
 Bradenton, FL 34204
 941-251-7613

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/10/2018 | 1247 |

| |
|--|
| Bill To |
| Palma Sola Trace CDD Attn: Accounts Payable 9428 Camden Field Parkway Riverview, FL 33578 |

| Terms | Project |
|----------------|--------------------------|
| Due on receipt | CDD Engineering Services |

| Serviced | Description | Quantity | Rate | Amount |
|---|--|----------|--------|-----------------------|
| 11/9/2018 | Review files, plats and plans on lot dimensions for lots 255 & 256 and respond to Grant & Peter. Follow up with Grant and Jere regarding the Public Drainage Easement, respond to Claudia on drainage pipe easement, coordinate with vendor for pond bank repairs, coordinate with Grant for irrigation system improvements, coordinate signatures from vendor and finalize contract, send to all parties. | 3 | 150.00 | 450.00 |
| <div style="text-align: center;"> <p>RECEIVED</p> <p>DEC 11 2018</p> <p>DATE REC'D 12-14-18</p> <p>DATE ENTERED DEC 12 2018</p> <p>UND 001 GL 51300 OC 3163</p> <p>CHECK #</p> </div> | | | | |
| Due upon request. Please make checks payable to Schappacher Engineering | | | | Total \$450.00 |



PO Box 1403, Osprey, FL 34229
www.CIAAccess.com
License: ES 12001211 / MC 01283

Date Rec'd Rizzetta & Co., Inc. NOV 26 2018
D/M approval [Signature] Date 12-3-2018
Date entered DEC 03 2018
Fund 001 GL 54100 OC 4103
Check# _____ Ship To _____

Invoice

| Date | Invoice # |
|------------|-------------|
| 11/10/2018 | 11660111218 |

Bill To

Palma Sola Trace
c/o Rizzetta & Company - Greg Cox
9428 Camden Field Parkway
Riverview, FL 33578

Palma Sola Trace
Palma Sola Trace Rd
Bradenton, FL 34209

| Job # | Terms | Project | Requested by |
|-------|----------------|---------|--------------|
| 19973 | Due on receipt | | HOA |

| Qty | Description | Rate | Amount |
|---|--|--------|--------|
| 1 | As Per Agreement -S Pedestrian Gate Broken Reset of post, including: -Initial service call 11/6 -Removal and concrete of post at pedestrian gate -Completed 11/12 Tech (S): DJ/Jason Notes: -11/12, Estimate modified, closer not needed. After repair, existing hinges adjusted to close and working as intended -Based on 11/6 service call. Emailing estimate for repair completion to Grant for approval | 880.44 | 880.44 |
| On time. The Right Way. The First Time...Since 1981 | | | |

| | | |
|---|-------------------------|--------|
| | Total | 880.44 |
| Please contact us for all of your gate, access control and surveillance camera projects! | Payments/Credits | \$0.00 |
| Phone: 941-359-3707 , Email: Sales@CIAAccess.com, Fax: 941-404-4648 | Balance Due | 880.44 |

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

Operation and Maintenance Expenditures January 2019 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2019 through January 31, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **\$13,615.39**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2019 Through January 31, 2019

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--|--------------|-------------------|---|----------------|
| Aquagenix | 003077 | 4041182 | Aquatic Service 1/19 | \$ 850.00 |
| Axel Hamilton Bergman, Jr. | 003062 | AB122018 | Board of Supervisors Meeting 12/20/18 | \$ 200.00 |
| Bellmore Electric Inc. | 003061 | 7530 | Lighting Repair 12/18 | \$ 110.00 |
| Bellmore Electric Inc. | 003071 | 7535 | Replace Photo Control | \$ 110.00 |
| Bellmore Electric Inc. | 003071 | 7536 | Lighting Repair | \$ 165.00 |
| Bellmore Electric Inc. | 003071 | 7537 | Broken Globe Replacement | \$ 300.00 |
| Bellmore Electric Inc. | 003071 | 7538 | Broken Socket Repair | \$ 145.00 |
| Bellmore Electric Inc. | 003071 | 7539 | Replace Pole Numbers | \$ 910.00 |
| BrightView Landscape services, Inc. | 003078 | 6102404 | Monthly Lawn Service 1/19 | \$ 748.00 |
| ECo Consultants Inc. | 003063 | 000000103346 | Bi-Monthly Maintenance of Canal Area 10/18 | \$ 1,800.00 |
| Eva Walker | 003070 | EW122018 | Board of Supervisors Meeting 12/20/18 | \$ 200.00 |
| Florida Power & Light Company | 003074 | 21937-71157 12/18 | 3724 Summerwind Cir # Gate 12/18 | \$ 12.32 |
| Florida Power & Light Company | 003074 | 56695-14423 12/18 | 3804 Bridlecrest Ln # PUMP 12/18 | \$ 131.17 |
| Florida Power & Light Company | 003072 | 75654-55537 12/18 | 3807 75th ST W # ST LTS 12/18 | \$ 126.34 |
| Florida Power & Light Company | 003074 | 84373-03152 12/18 | 4095 Overture Cir # GATE 12/18 | \$ 18.99 |
| Hopping Green & Sams | 003065 | 104572 | General/Monthly Legal Services 11/18 | \$ 419.00 |
| Hopping Green & Sams | 003079 | 104968 | General/Monthly Legal Services 12/18 | \$ 559.50 |
| Peter Gelman | 003064 | PG122018 | Board of Supervisors Meeting 12/20/18 | \$ 200.00 |
| Rizzetta & Company, Inc. | 003068 | INV0000037466 | District Management Fees 01/19 | \$ 4,041.67 |
| Rizzetta & Company, Inc. | 003075 | INV0000037871 | Annual Dissemination Agent Fee FY18/19 | \$ 1,000.00 |
| Rizzetta Technology Services, LLC | 003069 | INV0000004015 | Website Email & Hosting 01/19 | \$ 175.00 |
| Robert Maureillo | 003066 | RM122018 | Board of Supervisors Meeting 12/20/18 | \$ 200.00 |
| Roger Ohlson | 003067 | RO122018 | Board of Supervisors Meeting 12/20/18 | \$ 200.00 |

Palma Sola Trace Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2019 Through January 31, 2019

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|------------------------------|---------------------|-----------------------|----------------------------|----------------------------|
| Schappacher Engineering, LLC | 003073 | 1266 | Engineering Services 12/18 | \$ 993.40 |
| Report Total | | | | <u>\$ 13,615.39</u> |



AquaGenix
A DBI SERVICES COMPANY
MANAGING YOUR ENVIRONMENTAL NEEDS

Remit To:

100 N. Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Invoice

Number
4041182

Date
01-JAN-19

Customer PO

Cust # 13801

Palmasola Trace CDD
Grant Phillips
C/O Rizzetta & Company, Inc.
9428 Camden Field Parkwat
Riverview FL 33578

Referral.
Palma Sola Trace
CDD

| Quantity | Description | Unit Price | Amount |
|--|------------------|------------|----------|
| 1 | Aquatics Service | 850.00 | \$850.00 |
| <p>Date Rec'd Rizzetta & Co., Inc. <u>JAN 04 2019</u> D/M approval <u>SM</u> Date <u>1-11-19</u> Date entered <u>JAN 07 2019</u> Fund <u>001</u> GL <u>53800</u> OC <u>4610</u> Check# _____</p> | | | |
| | | Subtotal | \$850.00 |
| | | Tax | \$0.00 |
| TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%) | | Total | \$850.00 |

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch
Office
Sarasota, FL
(941) 371-8081

Southwest Florida Branch Office
Ft. Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING

Palma Sola Trace CDD
Meeting Date: December 20, 2018

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if present | Check if paid |
|--------------------------------------|------------------|---------------|
| Bruce Parker Eva Walker | ✓ | ✓ |
| Peter Gelman | ✓ | ✓ |
| Rodger Ohlson | ✓ | ✓ |
| Axel Bergman | ✓ | ✓ |
| Gary Mason Robert Martell | ✓ | ✓ |

(*) Does not get paid

NOTE: Supervisors are only paid if present.

EXTENDED MEETING TIMECARD

| | |
|---------------------|-------------|
| Meeting Start Time: | 1:32 pm |
| Meeting End Time: | 3:02 pm |
| Total Meeting Time: | 1 hr 50 min |

Time Over _____ () Hours: N/A

Total at \$175 per Hour: _____

DM Signature: Heather Mattiza

Please forward copy to Heather Mattiza for BOS
payment and to Marcia Eannetta for Extended
Meeting Hours and/or Agenda Books.

RECEIVED

DEC 21 2018

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval (initials) Date 1-2-19

Date entered DEC 28 2018

Fund 001 GL 51160 OC 1101

Check # _____

Bellmore Electric Inc.
7410 241st Street East
Myakka City, Fl 34251
(941) 779-6148
bellmoreelectricinc@gmail.com
EC13004201

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/18/2018 | 7530 |

Bill To

Palma Sola Trace CDD
3434 COLWELL AVE, SUITE 200
TAMPA, FL. 33614

Project

LIGHT # 18

Terms

Net 15

Description

Amount

Quantity

Total

SCOPE OF WORK

110.00

1

110.00

REPLACE FUSES IN POLE BASE.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. DEC 20 2018

D/M approval (Signature) Date 1-2-19

Date entered DEC 20 2018

Fund 001 GL 54100 OC 4613

Check # _____

Thank you for your business.

Total

\$110.00

Bellmore Electric Inc.
 7410 241st Street East
 Myakka City, FL 34251
 (941) 779-6148
 bellmoreelectricinc@gmail.com
 EC13004201

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/31/2018 | 7535 |

Bill To

Palma Sola Trace CDD
 3434 COLWELL AVE, SUITE 200
 TAMPA, FL. 33614

PAID
 JAN 03 2019

BY:

| Project | | Terms | |
|--|--------|----------|----------|
| LIGHT # 8 | | Net 15 | |
| Description | Amount | Quantity | Total |
| SCOPE OF WORK REPLACE PHOTO CONTROL | 110.00 | 1 | 110.00 |
| Thank you for your business. | | Total | \$110.00 |

DATE PAID
 BY APPROVAL (Signature) Date 1-4-19
 DATE ENTERED JAN 03 2019
 AMOUNT 541.00 4613
 MARK #

Bellmore Electric Inc.
 7410 241st Street East
 Myakka City, FL 34251
 (941) 779-6148
 bellmoreelectricinc@gmail.com
 EC13004201

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/31/2018 | 7536 |

Bill To

Palma Sola Trace CDD
 3434 COLWELL AVE, SUITE 200
 TAMPA, FL. 33614

JAN 03 2019

BY:

| Project | | Terms | |
|--|--------|--------------|-----------------|
| LIGHT # 17,63 | | Net 15 | |
| Description | Amount | Quantity | Total |
| SCOPE OF WORK TROUBLE SHOOT BOTH LIGHTS NOT WORKING.. FOUND DISCONNECT FOR LIGHTS WAS TRIPPED. LOOKED AT CONNECTIONS IN LIGHT POLES ALL LOOKS GOOD. RESET BREAKER AND LIGHTS WORKED FOR A COUPLE HOURS. MAY NEED TO KEEP AN EYE ON THIS ONE. MAY HAVE A BAD LINE UNDER GROUND. | 165.00 | 1 | 165.00 |
| Thank you for your business. | | Total | \$165.00 |

(signature) Date 1-4-19
 JAN 03 2019
 021 GL 54100 OC 4613

Bellmore Electric Inc.
 7410 241st Street East
 Myakka City, FL 34251
 (941) 779-6148
 bellmoreelectricinc@gmail.com
 EC13004201

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/31/2018 | 7537 |

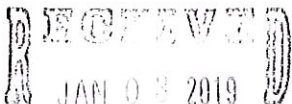

Bill To

Palma Sola Trace CDD
 3434 COLWELL AVE, SUITE 200
 TAMPA, FL. 33614

37 E
 JAN 03 2019
 07:00

| Project | | Terms | |
|--|--------|----------|----------|
| LIGHT # 39 | | Net 15 | |
| Description | Amount | Quantity | Total |
| TAKE DOWN BROKEN STREET LIGHT GLOBE AND REPLACE WITH NEW. | 300.00 | 1 | 300.00 |
| Approved <u>SL</u> Date <u>1-4-19</u> Date entered <u>JAN 03 2019</u> mo <u>001</u> GL <u>54100</u> OC <u>4613</u> Cont # | | | |
| Thank you for your business. | | Total | \$300.00 |

Invoice

| | | | |
|--|--------|--|----------|
| Bill To | |  | |
| Palma Sola Trace CDD 3434 COLWELL AVE, SUITE 200 TAMPA, FL. 33614 | | BY: | |
| | | Project | Terms |
| | | LIGHT # 59 | Net 15 |
| Description | Amount | Quantity | Total |
| SCOPE OF WORK TROUBLE SHOOT LIGHT NOT WORKING. FOUND THAT MOGUL BASE LIGHT SOCKET WAS BROKEN. REPLACED SOCKET WITH NEW ... LIGHT IS WORKING FINE. <div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>APPROVED  Date 1-4-19</p> <p>001 541100 00 4613</p> </div> | 145.00 | 1 | 145.00 |
| Thank you for your business. | | Total | \$145.00 |

Bellmore Electric Inc.
 7410 241st Street East
 Myakka City, Fl 34251
 (941) 779-6148
 bellmoreelectricinc@gmail.com
 EC13004201

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/31/2018 | 7539 |


Bill To

Palma Sola Trace CDD
 3434 COLWELL AVE, SUITE 200
 TAMPA, FL. 33614

RECEIVED
 JAN 03 2019

BY:

| Project | | Terms | |
|--|--------|----------|----------|
| LIGHT POLE NUMBERS | | Net 15 | |
| Description | Amount | Quantity | Total |
| SCOPE OF WORK REMOVE OLD LIGHT POLE NUMBERS FROM POLES. APPLY NEW LIGHT POLE NUMBERS. APPLY NUMBERS TO EXISTING LIGHTS WHICH DIDN'T HAVE A NUMBER. | 910.00 | 1 | 910.00 |
| Thank you for your business. | | Total | \$910.00 |

APPROVAL  Date 1-4-19
 JAN 03 2019
 NO INTERFERE
 NO 201 GL 54100 OG 4613
 WORK



1523 8th Ave. W, Suite 8, Palmetto, FL 34221
Telephone: 941.722.0901 Fax: 941.722.4931
Email: Accounting@ecoconsultants.net

Palma Sola Trace CDD
Attn: Accounts Payable
C/o Rizzetta & Company Inc.
9428 Camden Field Parkway
Riverview, FL 33578

November 28, 2018
E Co Project No: 2018-0456-00
Invoice No: 000000103346

Delivery via email: lmattiza@rizzetta.com

Project Name: Palma Sola Trace CDD
BI-Monthly Maintenance

Environmental Services through October 31, 2018

Natural areas manual and herbicide treatment, hand pulled vines from bakeri. Weedwacked around bakeri even though there is to be no mowing. Picked up trash.

Fees

1,800.00

Total this Invoice

\$1,800.00

Gerardo Valle

Date:

11/29/18

RECEIVED

DEC 27 2018

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval BL Date 1-2-19

Date entered DEC 29 2018

Fund 001 GL 53800 OC 4607

Check # _____

Please request changes on the back.
Notes on the front will not be detected.

B 4,8 5205 7

1 087524



PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 21937-71157 | \$12.32 | Jan 29 2019 | \$ |

Your electric statement

for: Dec 06 2018 to Jan 08 2019 (33 days)

customer name: PALMA SOLA

service address: 3724 SUMMERWIND CIR # GATE

Account number: 21937-71157

Statement date: Jan 08 2019

Next meter reading: Feb 06 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 12.10 | 12.10 CR | 0.00 | 0.00 | 12.32 | \$12.32 | Jan 29 2019 |

Meter reading - Meter AC05813

Current reading 00821
Previous reading - 00808
kWh used 13

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 13 | 13 |
| Service days | 32 | 33 |
| kWh per day | 0 | 0 |

The electric service amount includes the following charges:

Customer charge: \$10.15
Fuel: \$0.36
(\$0.027480 per kWh)
On-fuel: \$0.82
(\$0.063090 per kWh)

Amount of your last bill 12.10
Payment received - Thank you 12.10 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

| | |
|--------------------------|----------------|
| Electric service amount | 11.33** |
| Storm charge | 0.02 |
| Gross receipts tax | 0.29 |
| Franchise charge | 0.68 |
| Total new charges | \$12.32 |

Total amount you owe \$12.32

- Payment received after **March 28, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Beginning in February, a rate adjustment will take effect following four new solar plants entering into service. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co, Inc. **JAN 11 2019**

D/M approval **BC** Date **1-21-19**

Date entered

Fund **00/GI 53100 OC 4301**

Check#



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52055669514423 7113100000

Please request changes on the back.
Notes on the front will not be detected.

B 4,8

5205

PALMA SOLA TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 56695-14423 | \$131.17 | Jan 29 2019 | \$ |

Your electric statement

For: Dec 06 2018 to Jan 08 2019 (33 days)

Customer name: PALMA SOLA TRACE CDD

Service address: 3804 BRIDLECREST LN # PUMP

Account number: 56695-14423

Statement date: Jan 08 2019

Next meter reading: Feb 06 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 116.42 | 116.42 CR | 0.00 | 0.00 | 131.17 | \$131.17 | Jan 29 2019 |

Meter reading - Meter ACD1300

Current reading 46327

Previous reading - 45120

kWh used 1207

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 989 | 1207 |
| Service days | 32 | 33 |
| kWh per day | 31 | 37 |

***The electric service amount includes the following charges:**

Customer charge: \$10.15
Fuel: \$33.17
(\$0.027480 per kWh)
Non-fuel: \$76.15
(\$0.063090 per kWh)

Amount of your last bill

116.42

Payment received - Thank you

116.42 CR

Balance before new charges

\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 119.47**

Storm charge 1.35

Gross receipts tax 3.10

Franchise charge 7.25

Total new charges \$131.17

Total amount you owe**\$131.17**

- Payment received after **March 28, 2019** is considered **LATE**; a late payment charge of 1% will apply.

- Beginning in February, a rate adjustment will take effect following four new solar plants entering into service. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. JAN 11 2019

D/M approval: [Signature] Date 1-21-19

Date entered JAN 16 2019

Fund 061 GL 53100 OC 4301

Check#



Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com



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Please request changes on the back.
Notes on the front will not be detected.

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PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 75654-55537 | \$126.34 | Jan 24 2019 | \$ |

our electric statement**Account number: 75654-55537**

r: Dec 03 2018 to Jan 03 2019 (31 days)

Customer name: PALMA SOLA TRACE COMM DEV

Service address: 3807 75TH ST W # ST LTS

Statement date:

Jan 03 2019

Next bill date:

Feb 02 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 125.08 | 125.08 CR | 0.00 | 0.00 | 126.34 | \$126.34 | Jan 24 2019 |

Total kWh used

1919

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| Jan this month | 10403 | 1919 |
| Service days | 30 | 31 |
| Per day | 347 | 62 |

Amount of your last bill

125.08

Payment received - Thank you

125.08 CR

Balance before new charges

\$0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

Electric service amount

108.37**

Storm charge

14.81

Gross receipts tax

3.16

Total new charges

\$126.34

Total amount you owe**\$126.34**

The electric service amount

includes the following charges:

Electric fuel energy charge:

\$0.030250 per kWh

Electric charge:

\$0.026040 per kWh

- Payment received after **March 25, 2019** is considered **LATE**; a late payment charge of 1% will apply.

- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

- Beginning in February, a rate adjustment will take effect following four new solar plants entering into service. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. JAN 08 2019

D/M approval  Date 1-11-19

Date entered JAN 09 2019

Fund 001 GL 53100 OC 4307

Check#

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)



2 091041

Detail of Rate Schedule Charges for
Street Lights

5202 000344

PALMA SOLA TRACE COMM DEV
DISTRICT
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Account Number: 75654-55537

Service From: 12-03-2018

Service To: 01-03-2019

Service Days: 31

KWH/Day: 62

Service Address: 3807 75TH ST W # ST LTS, BRADENTON FL 34209

| COMPONENT CODE | WATTS | LUMENS | * OWNER/ MAINT | QUANTITY | RATE/ UNIT | KWH USED | AMOUNT |
|------------------------------------|-------|--------|----------------------|----------|---------------|----------|--------|
| 19 KWH Energy | | | E | 101 | .560000 | 1,919 | 56.56 |
| Energy sub total | | | | | | | 56.56 |
| Sub total | | | | | | 1,919 | 56.56 |
| Energy conservation cost recovery | | | | | | | .81 |
| Capacity payment recovery charge | | | | | | | .36 |
| Environmental cost recovery charge | | | | | | | .67 |
| Storm charge | | | | | | | 14.81 |
| Fuel charge | | | | | | | 49.97 |
| Electric service amount | | | | | | | 123.18 |
| Gross receipts tax | | | | | | | 3.16 |
| Total | | | | | | 1,919 | 126.34 |

^ F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: January 03, 2019

Page 1

Please have your bill with you.

TO CONNECT ELECTRIC SERVICE OR ASK QUESTIONS ABOUT YOUR BILL
Please visit www.FPL.com or call the customer service number in the lower right hand corner of the front of this bill.

REPORTING A POWER OUTAGE 1-800-4OUTAGE (1-800-468-8243)

The fastest and easiest way, day or night, to report power outages and downed power lines.

Help With Managing Your Bill

- Get your energy survey. A free analysis of your electricity usage to help you save. Log on to www.FPL.com OHS.
- Earn extra energy credit for energy savings. Earn credit for energy savings. Go to www.FPL.com.
- Bill Pay. Pay your bill online. Pay your bill online. Pay your bill online.
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- Bill Pay. Pay your bill online. Pay your bill online. Pay your bill online.

Statement Information

Electric Service Amount: A charge for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

Customer Charge: A fixed charge for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

Non-Fuel Energy Charges: The charges for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

Fuel Charges: The charges for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

Demand Charges: The charges for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

Electric Service Amount: A charge for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

Taxes (Utility/Horizon Sales/Discretionary Sales/Surcharge/Gross Receipts): Taxes on the sale of electricity. These taxes are collected on behalf of a local government. For more information, visit www.FPL.com.

Storm Charge: A charge for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

Franchise Charge: A charge for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

FPL Care to Share Energy Fund: A charge for the electric service provided to your premises. This charge is based on the amount of electricity used during the billing period. For more information, visit www.FPL.com.

For full details of our charges, visit www.FPL.com.

Information on Paying by Mail

- Make your bill payment by mail. Make your bill payment by mail.
- Make your bill payment by mail. Make your bill payment by mail.
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Please request changes on the back.
Notes on the front will not be detected.

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PALMA SOLA
TRACE CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

| Account number | Total amount you owe | New charges due by | Amount enclosed |
|----------------|----------------------|--------------------|-----------------|
| 84373-03152 | \$18.99 | Jan 29 2019 | \$ |

Your electric statement

for: Dec 06 2018 to Jan 08 2019 (33 days)

Account number: 84373-03152

customer name: PALMA SOLA

Statement date: Jan 08 2019

service address: 4095 OVERTURE CIR # GATE

Next meter reading: Feb 06 2019

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
|--------------------------|--------------|------------------------------|--------------------------------|-----------------|--------------------------|--------------------|
| 18.03 | 18.03 CR | 0.00 | 0.00 | 18.99 | \$18.99 | Jan 29 2019 |

Meter reading - Meter AC07429

Current reading 09808
Previous reading - 09728
kWh used 80

Amount of your last bill 18.03
Payment received - Thank you 18.03 CR
Balance before new charges \$0.00

Energy usage

| | Last Year | This Year |
|----------------|-----------|-----------|
| kWh this month | 90 | 80 |
| Service days | 32 | 33 |
| kWh per day | 3 | 2 |

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

| | |
|--------------------------|----------------|
| Electric service amount | 17.40** |
| Storm charge | 0.09 |
| Gross receipts tax | 0.45 |
| Franchise charge | 1.05 |
| Total new charges | \$18.99 |

The electric service amount includes the following charges:

Customer charge: \$10.15
Fuel: \$2.20
(\$0.027480 per kWh)
On-fuel: \$5.05
(\$0.063090 per kWh)

Total amount you owe \$18.99

- Payment received after **March 28, 2019** is considered **LATE**; a late payment charge of 1% will apply.
- Beginning in February, a rate adjustment will take effect following four new solar plants entering into service. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. **JAN 11 2019**
D/M approval *[Signature]* Date **1-21-19**
Date entered **JAN 16 2019**
Fund **001** GL **53100** OC **4301**
Check#



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

December 19, 2018

Palma Sola Trace Community Development District
c/o Accounts Payable
9428 Camden Field Parkway
Riverview, FL 33578

Bill Number 104572
Billed through 11/30/2018

General Counsel/Monthly Meeting

PALMA 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 11/06/18 | LMG | Create word document of HOA declaration acknowledgment; send email regarding same. | 0.40 hrs |
| 11/12/18 | LMG | Review HOA declarations; send email regarding same. | 0.40 hrs |
| 11/16/18 | JLE | Review auditor request letter and draft response; follow-up regarding the same. | 0.20 hrs |
| 11/16/18 | APA | Prepare attorney response to auditor inquiry letter fiscal year end 2018. | 1.20 hrs |
| 11/28/18 | KEM | Prepare bill of sale regarding pedestrian gates. | 0.60 hrs |
| Total fees for this matter | | | \$419.00 |

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Papp, Annie M. - Paralegal | 1.20 hrs | 125 /hr | \$150.00 |
| Earlywine, Jere L. | 0.20 hrs | 250 /hr | \$50.00 |
| Ibarra, Katherine E. - Paralegal | 0.60 hrs | 125 /hr | \$75.00 |
| Gentry, Lauren M. | 0.80 hrs | 180 /hr | \$144.00 |

TOTAL FEES \$419.00

TOTAL CHARGES FOR THIS MATTER \$419.00

BILLING SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Papp, Annie M. - Paralegal | 1.20 hrs | 125 /hr | \$150.00 |
| Earlywine, Jere L. | 0.20 hrs | 250 /hr | \$50.00 |
| Ibarra, Katherine E. - Paralegal | 0.60 hrs | 125 /hr | \$75.00 |
| Gentry, Lauren M. | 0.80 hrs | 180 /hr | \$144.00 |

TOTAL FEES \$419.00

TOTAL CHARGES FOR THIS BILL \$419.00

=====

Please include the bill number on your check.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. DEC 19 2018

D/M approval SR Date 1-2-19

Date entered DEC 28 2018

Fund 001 GL 51400 OC 3107

Check # _____

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

PAID
JAN 18 2019

STATEMENT

January 18, 2019

Palma Sola Trace Community Development District
c/o Accounts Payable
9428 Camden Field Parkway
Riverview, FL 33578

Bill Number 104968
Billed through 12/31/2018

General Counsel/Monthly Meeting

PALMA 00001 JLE

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 12/06/18 | KEM | Review status of pedestrian gate conveyance. | 0.10 hrs |
| 12/07/18 | LMG | Review bill of sale for pedestrian gates. | 0.30 hrs |
| 12/07/18 | KEM | Confer with district manager regarding bill of sale. | 0.20 hrs |
| 12/19/18 | LMG | Prepare for board meeting. | 1.20 hrs |
| 12/20/18 | LMG | Attend board meeting. | 1.40 hrs |
| Total fees for this matter | | | \$559.50 |

W approval

Date 1-25-19

re entered

JAN 24 2019

no 001

GL 51400 OC 3107

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 125 /hr | \$37.50 |
| Gentry, Lauren M. | 2.90 hrs | 180 /hr | \$522.00 |

TOTAL FEES \$559.50

TOTAL CHARGES FOR THIS MATTER \$559.50

BILLING SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Ibarra, Katherine E. - Paralegal | 0.30 hrs | 125 /hr | \$37.50 |
| Gentry, Lauren M. | 2.90 hrs | 180 /hr | \$522.00 |

TOTAL FEES \$559.50

TOTAL CHARGES FOR THIS BILL \$559.50

Please include the bill number on your check.

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

| Date | Invoice # |
|----------|---------------|
| 1/1/2019 | INV0000037466 |

Bill To:

PALMA SOLA TRACE CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| January | Upon Receipt | 00390 |

| Description | Qty | Rate | Amount |
|--|------|------------|------------|
| District Management Services 3101 | 1.00 | \$1,675.00 | \$1,675.00 |
| Administrative Services 3100 | 1.00 | \$450.00 | \$450.00 |
| Accounting Services 3201 | 1.00 | \$1,500.00 | \$1,500.00 |
| Financial & Revenue Collections 3111 | 1.00 | \$416.67 | \$416.67 |
| <p style="text-align: center;">RECEIVED DEC 19 2018 Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>(Signature)</u> Date <u>1-2-19</u> Date entered <u>DEC 28 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>*</u> Check # _____</p> | | | |
| Subtotal | | | \$4,041.67 |
| Total | | | \$4,041.67 |

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

| Date | Invoice # |
|-----------|---------------|
| 1/18/2019 | INV0000037871 |


Bill To:

PALMA SOLA TRACE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

JAN 18 2019

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| January | Upon Receipt | 00390 |

| Description | Qty | Rate | Amount |
|-------------------------------|------|------------|------------|
| Annual Dissemination Services | 1.00 | \$1,000.00 | \$1,000.00 |
| Subtotal | | | \$1,000.00 |
| Total | | | \$1,000.00 |

APPROVAL  Date 1-21-19
ate entered JAN 18 2019
und 001 GL 51300 OC 3/04
heck #

Tampa FL 33614

| Date | Invoice # |
|----------|----------------|
| 1/1/2019 | INV00000004015 |

PALMA SOLA TRACE CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

| Services for the month of | | Terms | Client Number |
|--|-----|-----------------|---------------|
| January | | | 00390 |
| Description | Qty | Rate | Amount |
| Email Hosting | 5 | \$15.00 | \$75.00 |
| Website Hosting Services | 1 | \$100.00 | \$100.00 |
| <p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">DEC 19 2018</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>O/M approval <u>SR</u> Date <u>1-2-19</u></p> <p>Date entered <u>DEC 28 2018</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p> | | | |
| | | Subtotal | \$175.00 |
| | | Total | \$175.00 |

Schappacher Engineering LLC

Invoice


PO Box 21256
 Bradenton, FL 34204
 941-251-7613

| Date | Invoice # |
|----------|-----------|
| 1/7/2019 | 1266 |

| |
|--|
| Bill To |
| Palma Sola Trace CDD Attn: Accounts Payable 9428 Camden Field Parkway Riverview, FL 33578 |

JAN 09 2019

BY:

| | | Terms | Project | |
|---|---|----------------|--------------------------|----------|
| | | Due on receipt | CDD Engineering Services | |
| Serviced | Description | Quantity | Rate | Amount |
| 12/12/2018 | Coordinate with vendor for status update on bank repairs. | 0.25 | 150.00 | 37.50 |
| 12/14/2018 | Coordinate with contractor regarding signed contract for bank repairs, follow up with Bright View for irrigation repairs. Review irrigation proposal and coordinate with Bright View. | 0.75 | 150.00 | 112.50 |
| 12/19/2018 | Print documents for CDD meeting. | 0.25 | 150.00 | 37.50 |
| 12/20/2018 | Prep work for CDD meeting - review agenda, print documents. Site review then attend CDD meeting. Forward documents after meeting. | 3.75 | 150.00 | 562.50 |
| 12/21/2018 | Coordinate with Jeffcoat to prepare full size plats for board members. | 0.5 | 150.00 | 75.00 |
| 12/22/2018 | Prepare final contract and forward to contractor, Grant & Peter. Prepare MES repair package and send to vendors for bids, forward plats to Grant for board. | 1 | 150.00 | 150.00 |
| 12/28/2018 | Jeffcoat prints & copies | 1 | 18.40 | 18.40 |
| REC'D M approval  Date 1-11-19 ate entered and 001 GL 51300 OG 3103 report | | | | |
| Please make checks payable to Schappacher Engineering Thank you for your business! | | | Total | \$993.40 |

Tab 3

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT APPOINTING AN ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Palma Sola Trace Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board (hereinafter the "Board") of Supervisors of the District desires to appoint an Assistant Secretary.

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

Section 1. Bryan Radcliff is appointed Assistant Secretary.

Section 2. This Resolution shall not supersede any appointments made by the Board other than specified in Section 1.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 28th DAY OF February, 2019.

**PALMA SOLA TRACE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 4

Bellmore Electric Inc.
 7410 241st Street East
 Myakka City, Fl 34251
 (941) 779-6148
 bellmoreelectricinc@gmail.com
 EC13004201

PROPOSAL

| Date | NUMBER |
|-----------|--------|
| 2/14/2019 | 10 |

Name / Address

Palma Sola Trace CDD
 3434 COLWELL AVE, SUITE 200
 TAMPA, FL. 33614

| Project | Terms |
|-----------------|--------|
| FOUNTAIN SENSOR | Net 15 |

| Description | RATE | QTY | Total |
|--|--------|-----|--------|
| SCOPE OF WORK -INSTALL A NORMALLY CLOSED SET OF CONTACTS IN FOUNTAIN CONTROL PANEL. CONTACTS TO HAVE 120 VOLT COIL TO ENERGIZE. -PROVIDE 120 PHOTO CONTROL. WIRE PHOTO CONTROL INTO CONTACTOR TO FUNCTION AND CONTROL. -THIS WILL ALLOW THE FOUNTAIN TO RUN DURING DAYLIGHT HOURS AND RETURN TO OFF DURING EVENING HOURS. ***ALL LABOR AND MATERIAL GUARANTEED FOR ONE YEAR. ***ALL WORK DONE TO LOCAL CODES AND IN A WORKMAN LIKE MANNER. | 510.00 | 1 | 510.00 |
| | 0.00 | 1 | 0.00 |

| | | | |
|-------------------------------|-------|--|----------|
| Accepted By: _____ Date _____ | Total | | \$510.00 |
|-------------------------------|-------|--|----------|

All Material is guaranteed to be specific. All work is complete in a workman like mannor according to standard practices. Any alteration or deviation from above specifications involving extra cost or labor will be executed only upon written changes, and will become an extra charge over and above the estimate. By signing you agree to the above prices,specifications and conditions are satifactory and are here by accepted. Bellmore Electric Inc is authorized to do the work as specified. Payment will be made as outlined above.

Bellmore Electric Inc

Dear Homeowner/Business

Everyone wants his or her home or business to appear beautiful on the inside and out. At Bellmore Electric Inc., we understand how important it is to maintain the appearance of your personal property. My company's priority is to leave your home or business as good or better than it was when we started the job.

Bellmore Electric Inc. was established in 2007. Philip Bellmore, the owner, is a lifetime resident of the Sarasota/Bradenton area. I am a State Certified Electrical Contractor that focuses on all aspects of Electricity.

Bellmore Electric Inc is fully insured and licensed. My employees have been carefully chosen based on their experience and quality of work. We are a drug free work place. We pride ourselves in giving you, the homeowner, the best product and service for a reasonable price.

I personally want to express my appreciation for the opportunity to do business with you in the near future. I hope this information has enlightened you as to the high standards we have at Bellmore Electric Inc..

If you have any questions, please feel free to call, we will endeavor to make your electrical experience as enjoyable as possible.

Sincerely, Philip Bellmore (Owner)

Tab 5



Aquagenix

A DBI SERVICES COMPANY

MANAGING YOUR ENVIRONMENTAL NEEDS

Wetland Maintenance Program

Palma Sola Trace CDD

Bradenton, FL



Aquagenix

A DBI SERVICES COMPANY

MANAGING YOUR ENVIRONMENTAL NEEDS

Thursday, February 14, 2019

Palma Sola Trace CDD

Grant Phillips
75th Street
Bradenton, FL

Dear Grant Phillips:

Following is the quote that you requested for professional lake management services and additional information on the many services that we provide.

Your program is designed to promote an environmentally balanced aquatic ecosystem, using cost effective methods.

Benefits of Aquagenix Programs are:

- * Optional stocking of Bass, Bream and Channel Catfish.
- * Research for the introduction of the Triploid Grass Carp to assist in biological weed control.
- * The creation of aquatic sanctuary areas, which may be left for aesthetic value and wildlife benefit, if desired.
- * Control of algae and undesirable water weeds.
- * Border grass and brush control (to the water's edge).
- * Bacteria Monitoring and water analysis.
- * Post Treatment Management Reports indicating details of work performed.

Other services available from our company include:

- * Wetland Planting
- * Decorative Fountains / Aeration Systems / Fountain Service
- * Blue Dye / Water Clarity Treatment
- * Turbidity Curtains / Weed Barriers
- * Waterway and Wetland Consulting

Advantages of doing business with us are:

- * Ten million dollars of insurance coverage, with pollution control coverage, to adequately protect you and your organization.
- * Radio-equipped fleet of trucks and supervisor's vehicles for quick response to customer calls (usually the same working day).
- * Fiberglass skiffs and four wheel drive maintenance vehicles with spray systems.
- * Computerized water analysis and property management service records for use in meetings and submission to government agencies, when required.
- * An educational library, literature and staff biologists to give video, slide and movie presentations to interested groups.
- * Our field crews wear neat, collared uniforms with our company name embroidered on the shirts for security identification.
- * Our trucks, boats and spray vehicles are clearly identified with our name, seal and telephone numbers.

Attached is an agreement covering the services you require and a copy of our Insurance Certificate, and Service Guide.

If, at any time, you are not fully satisfied with our service cancellation clause is included in the agreement.

Neat, clean waterways enhance real estate values, sales potential and are pleasing!

Our company's goal is to work toward a growth pattern of natural balance, allowing beneficial aquatic plants to propagate while controlling filamentous algae and other rapidly growing noxious weeds.

Properly managed waterways will maintain water quality, clarity, and provide an environmental and recreational asset to the property owners at the least cost of maintenance.

Please sign agreement and return the original to our office for immediate scheduling of service.

We look forward to the opportunity of serving you.

Respectfully yours,



Aquagenix
Enclosure

AQUATIC MANAGEMENT AGREEMENT

This agreement, proposal #104825 dated 11/19/2018, is made between AQUAGENIX and CUSTOMER:

Palma Sola Trace CDD
c/o Rizzetta & Company, Inc.
9428 Camden Field Parkway
Riverview, FL 33578 (813) 933-5571

Both CUSTOMER and AQUAGENIX agree to the following terms and conditions:

1. General Conditions:

AQUAGENIX will provide aquatic management services on behalf of the CUSTOMER in accordance with the terms and conditions of this Agreement at the following aquatic site(s):

1 Wetland located in Bradenton, FL.

2. Contract Term:

The term of this Agreement shall be 1 Year(s) or as otherwise provided by Contract Addendum.

3. Contract Services:

CUSTOMER agrees to pay Aquagenix the following amounts during the term of this Agreement for these specific water management services.

| | |
|--|----------|
| Aquatic Consulting | Included |
| Wetland Maintenance performed 4 times a year targeting non-native and evasive vegetation to be killed and left in place. Manual removal of vegetation is not included in this contract. Aquagenix can perform manual removals at an additional cost. | Included |

| | | |
|---------------------------------|---------------------|-----------------------|
| Total Annual Program Investment | Annual: \$12,000.00 | Quarterly: \$3,000.00 |
|---------------------------------|---------------------|-----------------------|

4 inspections per Year with treatment as necessary

**Triploid Grass Carp stocking subject to required approval of Fish Wildlife Conservation Commission

Scheduled Visits

| | | | | | |
|---------|----------|-------------|---------|----------|------------|
| January | February | March 1 | April | May | June 1 |
| July | August | September 1 | October | November | December 1 |

4. Starting Date:

The starting day of this Agreement is the first day of the month in which services are first provided without regard to the actual days unless otherwise agreed to in writing, by both parties. Services shall be continuous without interruption.

5. Schedule of Payment:

\$3,000.00 shall be due and payable upon execution of this Agreement; the balance shall be payable in advance as outlined in Paragraph 3 above. CUSTOMER agrees to pay Aquagenix within thirty (30) days after date of invoice at Aquagenix's home office in Hazleton, PA. Failure to pay any amount when due shall constitute a default under this Agreement.

6. Limited Offer:

The offer contained in this Agreement is valid for thirty (30) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.

7. Safety:

Aquagenix agrees to use specialized equipment and products, which in its sole discretion, will provide safe and effective results for the specific site(s).

8. Address Change:

In the event that AQUAGENIX or CUSTOMER undergoes a change in address, notification to the other party shall be made by first class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

9. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to Aquagenix, 100 N Conahan Dr, Hazleton, PA 18201. Aquagenix reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products.

- a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by Aquagenix in accordance with Paragraphs 9b and 9c.
- b. In the event that your account is not settled in full at the same time as your cancellation letter is received, Aquagenix will continue to bill you until the contract expires. Settlement in full includes payment for one months service after the end of the month in which the cancellation letter is received by Aquagenix.
- c. Payment in full shall be defined as payment to Aquagenix through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 9a and 9b.

10. Insurance:

Aquagenix agrees to maintain, at its sole expense, the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

11. Automatic Renewal:

Unless other-wise agreed upon by both parties, this Agreement shall automatically renew for a term equal to its original term, unless a "Notice of Cancellation" has been received as outlined in Paragraph 9. The contract amount may be adjusted at a rate of 4% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

12. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that Aquagenix may at its sole discretion seek any or all of the following remedies:

- a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage.
- b. Imposition of "Collections Charge" for monies due. If this action is deemed necessary, in the sole judgement of Aquagenix, CUSTOMER agrees to pay Aquagenix's reasonable attorney fees (including those on appeal), court costs, collection costs and all other expenses incurred by Aquagenix resulting from this collection activity.
- c. Filing of a mechanics lien on property for all monies due plus interest, costs and attorneys fees.

13. Addenda:

- a. Water testing and bacteria monitoring shall be conducted at the sole discretion of Aquagenix for the specific purpose of improving the Aquatic Weed Control Program results.
- b. Work as requested by CUSTOMER such as trash clean-up, physical cutting and/or plant removal and other manual maintenance may be performed by our staff. Extra work will be invoiced separately at our current hourly equipment and labor rates.

14. Contract Documents:

This Agreement constitutes the entire Agreement of Aquagenix and the CUSTOMER. In the event that any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both Aquagenix and CUSTOMER.

AQUAGENIX

PRINT NAME

DATE

CUSTOMER

PRINT NAME

DATE

Legend

 1,800LF Preserve Area

Palma Sola Trace CDD

Preserve Area Maintenance Map

AQUAGENIX
2147 Porter Lake Drive
Sarasota, FL., 34240
941-371-8081

Palma Sola Trace Rd

Bridlecrest Ln

Summerwind Cir

Rainforest Ct

Seabreeze Blvd

71st St W

7th Ln

Hamilton Rd

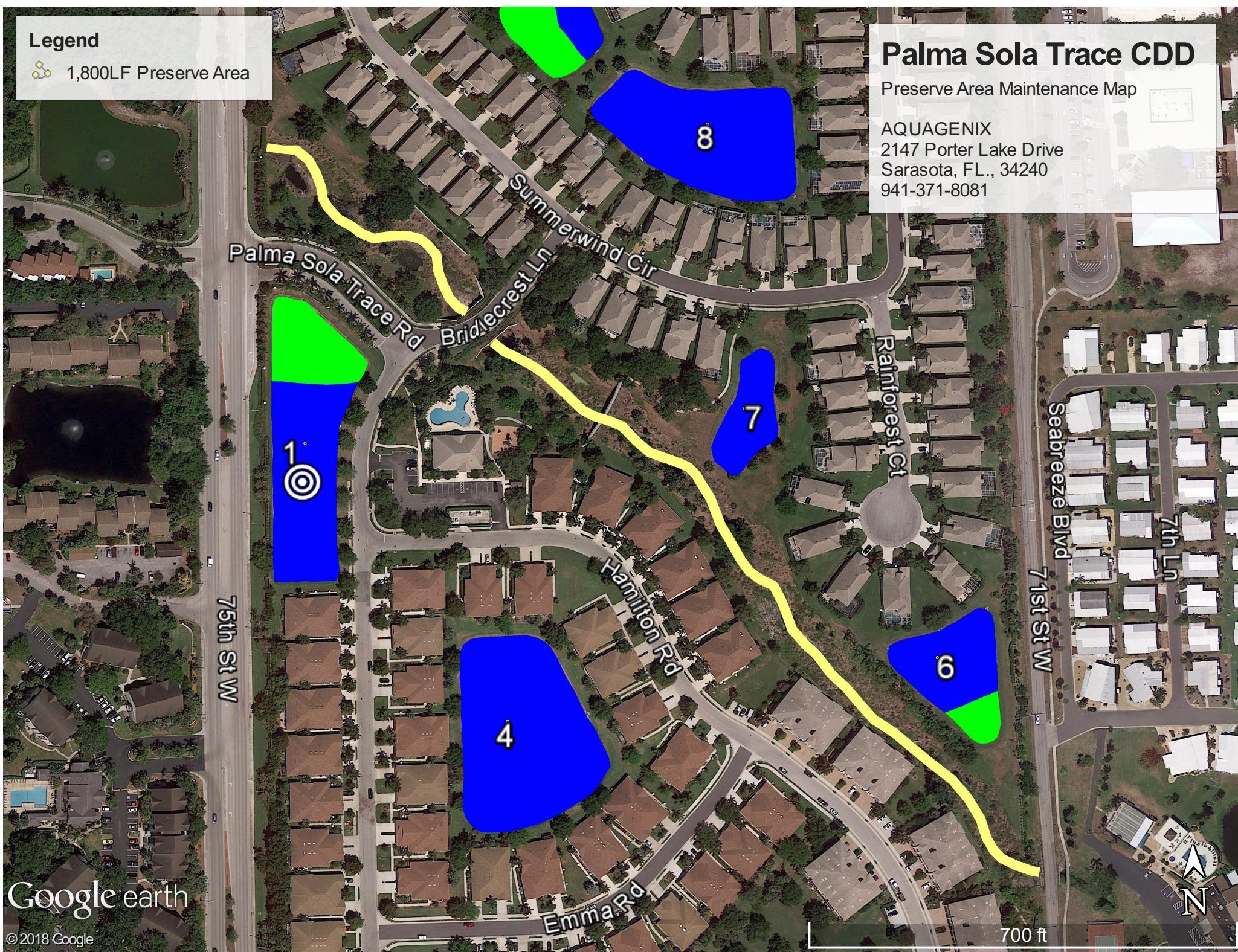
Emma Rd

75th St W

Google earth

© 2018 Google

700 ft



Tab 6



Rizzetta & Company

Palma Sola Trace Community Development District

**Financial Statements
(Unaudited)**

January 31, 2019

Prepared by: Rizzetta & Company, Inc.

palmasolatracedd.org
rizzetta.com

Palma Sola Trace Community Development District

Balance Sheet

As of 1/31/2019

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Total Governmental Funds | General Fixed Assets Account Group | General Long-Term Debt Account Group |
|--|----------------|----------------|-------------------|--------------------------------|--|--|
| Assets | | | | | | |
| Cash In Bank | 155,709 | 0 | 0 | 155,709 | 0 | 0 |
| Investments | 127,218 | 0 | 457,295 | 584,513 | 0 | 0 |
| Investments--Reserves | 0 | 166,694 | 0 | 166,694 | 0 | 0 |
| Accounts Receivable | 16,202 | 0 | 26,974 | 43,176 | 0 | 0 |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 381 | 0 | 0 | 381 | 0 | 0 |
| Due From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 484,270 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 2,790,730 |
| Fixed Assets | 0 | 0 | 0 | 0 | 1,341,827 | 0 |
| Total Assets | <u>299,510</u> | <u>166,694</u> | <u>484,270</u> | <u>950,474</u> | <u>1,341,827</u> | <u>3,275,000</u> |
| Liabilities | | | | | | |
| Accounts Payable | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 126 | 0 | 0 | 126 | 0 | 0 |
| Due To Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable--Long Term | 0 | 0 | 0 | 0 | 0 | 3,275,000 |
| Total Liabilities | <u>126</u> | <u>0</u> | <u>0</u> | <u>126</u> | <u>0</u> | <u>3,275,000</u> |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 205,696 | 154,403 | 275,018 | 635,118 | 1,341,827 | 0 |
| Net Change in Fund Balance | 93,687 | 12,291 | 209,252 | 315,230 | 0 | 0 |
| Total Fund Equity & Other Credits | <u>299,384</u> | <u>166,694</u> | <u>484,270</u> | <u>950,348</u> | <u>1,341,827</u> | <u>0</u> |
| Total Liabilities & Fund Equity | <u>299,510</u> | <u>166,694</u> | <u>484,270</u> | <u>950,474</u> | <u>1,341,827</u> | <u>3,275,000</u> |

See Notes to Unaudited Financial Statements

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|---------------|------------|------------|--------------|---------------------------------------|
| Revenues | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 1,000 | 333 | 303 | (30) | 69.69% |
| Special Assessments | | | | | |
| Tax Roll | 149,074 | 149,074 | 150,132 | 1,058 | (0.70)% |
| Total Revenues | 150,074 | 149,407 | 150,435 | 1,027 | (0.24)% |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 7,000 | 2,333 | 2,000 | 333 | 71.42% |
| Financial & Administrative | | | | | |
| Administrative Services | 5,400 | 1,800 | 1,800 | 0 | 66.66% |
| District Management | 20,100 | 6,700 | 6,700 | 0 | 66.66% |
| District Engineer | 6,500 | 2,167 | 3,093 | (927) | 52.40% |
| Disclosure Report | 1,000 | 1,000 | 1,000 | 0 | 0.00% |
| Trustees Fees | 2,200 | 1,437 | 1,437 | 0 | 34.69% |
| Assessment Roll | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| Financial & Revenue Collections | 5,000 | 1,667 | 1,667 | 0 | 66.66% |
| Accounting Services | 18,000 | 6,000 | 6,000 | 0 | 66.66% |
| Auditing Services | 4,000 | 0 | 0 | 0 | 100.00% |
| Arbitrage Rebate Calculation | 500 | 167 | 0 | 167 | 100.00% |
| Public Officials Liability | 2,750 | 2,750 | 2,500 | 250 | 9.09% |
| Insurance | | | | | |
| Legal Advertising | 700 | 233 | 91 | 142 | 86.96% |
| Dues, Licenses & Fees | 175 | 175 | 175 | 0 | 0.00% |
| Website Hosting, Maintenance, Backup (and Email) | 2,100 | 700 | 700 | 0 | 66.66% |
| Legal Counsel | | | | | |
| District Counsel | 10,000 | 3,333 | 2,649 | 685 | 73.51% |
| Electric Utility Services | | | | | |
| Utility Services | 2,000 | 667 | 451 | 216 | 77.46% |
| Street Lights | 10,000 | 3,333 | 502 | 2,831 | 94.97% |
| Stormwater Control | | | | | |
| Fountain Service Repairs & Maintenance | 500 | 167 | 0 | 167 | 100.00% |
| Lake/Pond Bank Maintenance | 5,000 | 1,667 | 0 | 1,667 | 100.00% |
| Wetland Monitoring & Maintenance | 9,000 | 3,000 | 1,800 | 1,200 | 80.00% |
| Aquatic Maintenance | 10,200 | 3,400 | 3,400 | 0 | 66.66% |
| Miscellaneous Expense | 500 | 167 | 0 | 167 | 100.00% |
| Aquatic Plant Replacement | 5,000 | 1,667 | 0 | 1,667 | 100.00% |
| Other Physical Environment | | | | | |

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|-----------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| General Liability Insurance | 3,025 | 3,025 | 2,750 | 275 | 9.09% |
| Property Insurance | 219 | 219 | 199 | 20 | 9.13% |
| Landscape Maintenance | 9,250 | 3,083 | 5,715 | (2,632) | 38.21% |
| Miscellaneous Expense | 500 | 167 | 0 | 167 | 100.00% |
| Road & Street Facilities | | | | | |
| Gate Facility Maintenance | 1,000 | 333 | 880 | (547) | 11.95% |
| Street Light Decorative Light Maintenance | 35,000 | 11,667 | 6,238 | 5,429 | 82.17% |
| Contingency | | | | | |
| Miscellaneous Contingency | 3,455 | 1,152 | 0 | 1,152 | 100.00% |
| Total Expenditures | <u>185,074</u> | <u>69,174</u> | <u>56,747</u> | <u>12,427</u> | <u>69.34%</u> |
| Excess of Revenue Over (Under) Expenditures | <u>(35,000)</u> | <u>80,233</u> | <u>93,687</u> | <u>13,454</u> | <u>367.67%</u> |
| Other Financing Sources (Uses) | | | | | |
| Carryforward Fund Balance | 35,000 | 35,000 | 0 | (35,000) | 100.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | <u>0</u> | <u>115,233</u> | <u>93,687</u> | <u>(21,546)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 0 | 205,696 | 205,696 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>115,233</u></u> | <u><u>299,384</u></u> | <u><u>184,151</u></u> | <u><u>0.00%</u></u> |

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|---|---------------|--------------------------|------------------------------|--------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 26 | 26 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 12,265 | 12,265 | 0 | 0.00% |
| Total Revenues | 12,265 | 12,291 | 26 | 0.21% |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserve | 12,265 | 0 | 12,265 | 100.00% |
| Total Expenditures | 12,265 | 0 | 12,265 | 100.00% |
| Excess of Revenue Over (Under) Expenditures | 0 | 12,291 | 12,291 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 12,291 | 12,291 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 154,403 | 154,403 | 0.00% |
| Fund Balance, End of Period | 0 | 166,694 | 166,694 | 0.00% |

Palma Sola Trace Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2018 Through 1/31/2019

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percentage Remaining |
|---|---------------|--------------------------|------------------------------|--------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1,758 | 1,758 | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 268,612 | 270,378 | 1,766 | 0.65% |
| Total Revenues | 268,612 | 272,136 | 3,524 | 1.31% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 128,612 | 62,884 | 65,728 | 51.10% |
| Principal | 140,000 | 0 | 140,000 | 100.00% |
| Total Expenditures | 268,612 | 62,884 | 205,728 | 76.59% |
| Excess of Revenue Over (Under) Expenditures | 0 | 209,252 | 209,252 | 0.00% |
| Excess of Rev./Other Sources Over (Under) Expend./Other Uses | 0 | 209,252 | 209,252 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 275,018 | 275,018 | 0.00% |
| Fund Balance, End of Period | 0 | 484,270 | 484,270 | 0.00% |

Palma Sola Trace CDD
Investment Summary
January 31, 2019

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>January 31, 2019</u> |
|--|---|---|
| The Bank of Tampa | Money Market Account | \$ 67,277 |
| The Bank of Tampa ICS Program: Western Alliance Bank | Money Market Account | 59,941 |
| Total General Fund Investments | | <u>\$ 127,218</u> |
| SunTrust Capital Reserve | Money Market Account | \$ 5 |
| The Bank of Tampa ICS Capital Reserve Western Alliance Bank | Money Market Account | 166,689 |
| Total Reserve Fund Investments | | <u>\$ 166,694</u> |
| US Bank Series 2013 Revenue | First American Treasury Obligation Fund Class Z | \$ 299,554 |
| US Bank Series 2013 Reserve A-1 | First American Treasury Obligation Fund Class Z | 134,303 |
| US Bank Series 2013 Reserve A-2 | First American Treasury Obligation Fund Class Z | 18,375 |
| US Bank Series 2013 Prepayment A-1/A-2 | First American Treasury Obligation Fund Class Z | 5,063 |
| Total Debt Service Fund Investments | | <u>\$ 457,295</u> |

Palma Sola Trace Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2019 Through 1/31/2019

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|------------------------------|--------------------------|------------------------|
| 10/1/2018 | Manatee County Tax Collector | FY18-19 | <u>16,201.59</u> |
| | | Total 001 - General Fund | 16,201.59 |

Palma Sola Trace Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 1/1/2019 Through 1/31/2019

| Invoice Date | Customer Name | Invoice Number | Current Balance |
|----------------|------------------------------|----------------------------------|-----------------|
| 10/1/2018 | Manatee County Tax Collector | FY18-19 | 26,974.24 |
| | | Total 200 - Debt Service Fund | 26,974.24 |
| Report Balance | | | 43,175.83 |

Palma Sola Trace Community Development District
Notes to Unaudited Financial Statements
January 31, 2019

Balance Sheet

1. Trust statement activity has been recorded through 01/31/19.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund - Payment for Invoice FY18-19 in the amount of \$5,409.31 was received in February 2019.
6. Debt Service Fund - Payment for Invoice FY18-19 in the amount of \$9,006.04 was received in February 2019.