PANTHER TRACE I
COMMUNITY DEVELOPMENT DISTRICT

Agenda Package
Regular Meeting

Thursday
July 30, 2026
6:00 p.m.

Meeting Location:
Panther Trace I Clubhouse
12515 Bramfield Drive
Riverview, FL 33579

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

Panther Trace I
Community Development District

250 International Parkway, Suite 208
Lake Mary, FL 32746
321-263-0132

Board of Supervisors
Panther Trace I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development District is scheduled for **Thursday, July 30, 2026, at 6:00 p.m.** at the **Panther Trace I Clubhouse**, located at **12515 Bramfield Drive, Riverview, FL 33579**.

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-398 or bjeskewich@vestapropertyservices.com . We look forward to seeing you at the meeting.

Sincerely,

Barry Jeskewich

Barry Jeskewich
District Manager

Cc: Attorney
Engineer
Clubhouse Manager
District Records

Panther Trace I Community Development District

Board of Supervisors	**Staff**
Megan Jones, Chairman	Barry Jeskewich, District Manager
Michael Staubitz, Vice Chairman	John Vericker, District Counsel
Dan O'Neill, Assistant Supervisor	Amy Palmer, District Engineer
Rich Magerl, Assistant Supervisor	Monica Vitale, Facilities Director

Meeting Agenda

July 30, 2026, 6:00 p.m.

Call-in Number: +1 (904) 348-0776
Meeting ID: 766 858 449#

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments –** *(limited to 3 minutes per individual for agenda items)*
4. **Staff Reports – Questions from Board Members Only**
   A. District Counsel
   B. District Engineer
   C. Facilities Director
      - Facilities Director's Report — Exhibit 1
      - Landscaping Review — Exhibit 2
   D. District Manager
5. **Consent Agenda**
   A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 23, 2026 — Exhibit 3
   B. Consideration for Acceptance – The June 2026 Unaudited Financial Statements — Exhibit 4
6. **Business Items**
   A. Consideration of LMP Pool Equipment Cage Drainage Install Proposal - $844.10 — Exhibit 5

7. **Supervisors' Requests**

8. **Audience Comments** *(limited to 3 minutes per individual for non-agenda items)*

9. **Next Meeting Quorum Check: August 25, 2026 at 6:00 p.m.**

Dan O'Neill	☐ **In Person**	☐ **Remote**	☐ **No**
[VACANT]	☐ **In Person**	☐ **Remote**	☐ **No**
Mike Staubitz	☐ **In Person**	☐ **Remote**	☐ **No**
Megan Jones	☐ **In Person**	☐ **Remote**	☐ **No**
Rich Magerl	☐ **In Person**	☐ **Remote**	☐ **No**

10. **Adjournment**

EXHIBIT 1

Return to Agenda

July 30, 2026
Panther Trace CDD – Phase I
Facilities Director Report

Aquatics

- Aquatics reports are available to Supervisors upon request.
- The new pool vendor, AquaPro, has been providing excellent service.
- They are working on cleaning everything up and will be requesting updates to the equipment.

Landscape

- The June inspection reports and corresponding grade sheets are included in this month's agenda packet for review.
- Overall landscape conditions remain stable; however, routine maintenance and seasonal adjustments continue as needed.
- Ongoing maintenance to irrigation continues to ensure we are able to sufficiently water during the current restrictions.
- A proposal for drainage to the pool pump area is included in tonight's packet.

Clubhouse / Pool / Playground

- Staff continues pool monitoring to accommodate increased resident usage and to help maintain a safe and orderly environment.
- Staff has implemented the use of WeatherBug in weather monitoring.
- The clubhouse and playground areas continue to be maintained and inspected regularly, with no major issues to report at this time.
- The clubhouse has increased usage this year.

Events

Staff continues to coordinate and prepare for upcoming events to encourage resident engagement and community participation.

- **August TTRPG Club TBD**
- **July 24th Summer Float Party**
- **September 11th Adult Craft Night Welcome Mats**

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EXHIBIT 2

Return to Agenda

PANTHER TRACE CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	-2	Sports grassy and broad
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	-2.5	Loropetalum, queen palm, golden rain tree
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5	-1	Redistribute
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		3

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	-5	Missing bed plants
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	**145**		

Date: 6-16-26 Score: 93 % *Performance Payment™* %100

Contractor Signature:

Inspector Signature:

Property Representative Signature:

OLM, Inc. Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com

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PANTHER TRACE CDD

LANDSCAPE INSPECTION
June 16, 2026

SCORE: 93%

NEXT INSPECTION
JULY 21, 2026 AT 1:00 PM

ATTENDING:
MONICA VITALE – PANTHER TRACE
DAVE MANFRIN – JUNIPER LANDSCAPING
PAUL WOODS – OLM, INC.

CATEGORY I: MAINTENANCE CARRYOVER ITEMS 05/19/2026

3. Exit side of Bramfield Drive at the clubhouse: Elevate the lowest branch on the Magnolias for clear visibility of the stop sign.

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Continue to improve fertility to turf.
2. Control crack weeds in curbs and stones.
3. Across the frontage: Rejuvenate prune Arboricola Trinette by 50% to make them the first tier.
4. Playground: Stagger prune Crotons.
5. Repair under warranty between the pool entrance and bike rack: Rutting in turf.
6. West end of the club property: Elevate street trees.
7. Huntington berm: Monitor pest injury in Fakahatchee Grass.
8. US-301: Confirm coverage patterns in the center median island on drought stress.
9. Remove commercial signage.
10. Remove mow duff in mulch beds.
11. **Entrance: Confirm irrigation coverage on seasonal color.**
12. Prune downward growth in sidewalk and street trees.

GREYSTONE

13. Improve irrigation on areas of drought stress.

STRATFORD

14. Inbound right of way berm: Improve or repair areas of turf loss.

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15. Improve fertility to the Golden Rain tree.

16. Rejuvenate prune Purple Fountian Grass into a haystack form at the completion of the bloom cycle.

17. Northwest entrance at Rodeo Drive: Elevate Oaks along the white fence for mower clearance.

18. Between the sports field and triangle park: Prune suckering growth and remove Spanish Moss in common area trees.

SPORTS FIELD

19. Control grassy turf weeds.

20. Between tennis court and Clubhouse Drive: Prune and elevate Sweetgum and Oaks.

CATEGORY III: IMPROVEMENTS – PRICING

1. Clubhouse: Provide a price to resod turf damage by the bounce house.

2. Blvd. across from Greystone entrance: Provide a price to remove dead and declining Pine trees.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: Monica Vitale MonicaVitaleCam@gmail.com
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EXHIBIT 3

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MINUTES OF MEETING

PANTHER TRACE I

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Panther Trace I Community Development District was held on June 23, 2026 at 6:05 p.m. at Panther Trace I Clubhouse, 12515 Bramfield Drive, Riverview, Florida 33579.

FIRST ORDER OF BUSINESS – Roll Call

Ms. Jones called the meeting to order and conducted roll call.

Present and constituting a quorum were:

Megan Jones	Board Supervisor, Chairwoman
Dan O'Neill	Board Supervisor, Assistant Secretary
Richard Magerl	Board Supervisor, Assistant Secretary

Also present were:

Barry Jeskewich	District Manager, Vesta District Services
Monica Vitale	Facilities Director

The following is a summary of the discussions and actions taken at the June 23, 2026 Panther Trace I CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

THIRD ORDER OF BUSINESS – Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS – Staff Reports – Questions From Board Members Only

A. District Counsel

B. District Engineer

C. Facilities Director

- Exhibit 1: Facilities Director's Report

  Ms. Vitale presented the report, noting that the month had been fairly quiet, and stated that the new pool vendor would be starting the week after the meeting.
- Exhibit 2: Landscaping Review
- Exhibit 3: Discussion of Amenities Suspension

D. District Manager

- Form 1 Filing Reminder

FIFTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 26, 2026

> On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting Held on May 26, 2026, for the Panther Trace I Community Development District.

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B. Exhibit 5: Consideration for Acceptance – The May 2026 Unaudited Financial Statements

Mr. Jeskewich stated that the CDD was in good financial form. In response to a Board question regarding a variance on Line Item 75, Mr. Jeskewich explained that the tennis courts had mistakenly been coded to the reserve study line rather than the reserves, and that a budget adjustment would be forthcoming.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board accepted the May 2026 Unaudited Financial Statements, as presented, for the Panther Trace I Community Development District.

SIXTH ORDER OF BUSINESS – Business Items

A. Consideration of Landscaping Aeration Proposal

This item was tabled.

B. Exhibit 6: Consideration of CustomReserves Reserve Study Proposal

The Board opted to move forward with the full reserve study and not move forward with the additional reserve plan software subscription component.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved the CustomReserves Reserve Study Proposal, as presented, in an amount not to exceed $4,100.00, for the Panther Trace I Community Development District.

C. Exhibit 7: Consideration & Adoption of **Resolution 2026-03**, Designating Officers

Mr. Jeskewich explained that Resolutions 2026-03 and 2026-04 were being brought before the Board due to an internal staffing change at Vesta.

The Board opted to continue with Ms. Jones serving as Chair and Mr. Staubitz as Vice Chair of the Board. Mr. O'Neill and Mr. Magerl were designated as Assistant Secretaries. From Vesta staff, Mr. Jeskewich was designated Secretary, Mr. Christian Dimaculangan as Assistant Secretary, Ms. Christine Richie as Treasurer, Ms. Patricia Kehr as Assistant Treasurer, and Mr. Scott Smith as Assistant Treasurer.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-03**, Designating Officers, as presented, for the Panther Trace I Community Development District.

D. Exhibit 8: Consideration & Adoption of **Resolution 2026-04**, Designating Signatories

Mr. Jeskewich stated that this Resolution would designate Ms. Richie as a signatory for the CDD, and remove Ms. Lee from the list of current signatories.

On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-03**¸ Designating Signatories, for the Panther Trace I Community Development District.

SEVENTH ORDER OF BUSINESS – Discussion Topics

The Board requested that this item be removed from future meeting agendas.

EIGHTH ORDER OF BUSINESS – Supervisors Requests

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There being none, the next item followed.

NINTH ORDER OF BUSINESS – Audience Comments *(limited to 3 minutes per individual for non-agenda items)*

There being none, the next item followed.

TENTH ORDER OF BUSINESS – Action Items Summary

The Board requested that this item be removed from future meeting agendas.

ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: July 28, 2026 at 6:00 p.m.

Ms. Jones requested that the meeting be rescheduled to July 30, with the same start time and location.

> On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board approved rescheduling the next Board meeting from July 28, 2026 to July 30, 2026, at 6:00 p.m., at the Panther Trace I Clubhouse, located at 12515 Bramfield Drive, Riverview, Florida 33579, for the Panther Trace I Community Development District.

Following the motion, all Board members stated that they would be present at the rescheduled meeting in person, which would constitute a quorum.

TWELFTH ORDER OF BUSINESS – Adjournment

Ms. Jones asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. O'Neill made a motion to adjourn the meeting.

> On a MOTION by Mr. O'Neill, SECONDED by Mr. Magerl, WITH ALL IN FAVOR, the Board adjourned the meeting at 6:21 p.m. for the Panther Trace I Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

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

______________________________	______________________________
Signature	**Signature**
______________________________	______________________________
Printed Name	**Printed Name**
Title: □ **Secretary** □ **Assistant Secretary**	**Title:** □ **Chairman** □ **Vice Chairman**

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EXHIBIT 4

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Panther Trace
Community Development District

Financial Statements
(Unaudited)

June 30, 2026

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Panther Trace CDD
Balance Sheet
June 30, 2026

		General Fund	Debt Service 2020	TOTAL
1	**ASSETS**			
2	Operating Account - NEW	$ 145,452	$ -	$ 145,452
3	Cash - Debit Card	-	-	-
4	Money Market Account - BU	2,159,972	-	2,159,972
5	Trust Accounts:			-
6	Revenue Fund	-	68,880	68,880
7	Sinking Fund	-	-	-
8	Interest Fund	-	-	-
9	Accounts Receivable	-	-	-
10	Assessments Receivable On Roll	-	-	-
11	Due From GF	-	11,518	11,518
12	Undeposited Funds	-	-	-
13	Prepaid	2,128	-	2,128
14	Deposits	17,928	-	17,928
15	**TOTAL ASSETS**	**$ 2,325,480**	**$ 80,397**	**$ 2,405,877**
16	**LIABILITIES**			
17	Accounts Payable	$ 2,854	$ -	$ 2,854
18	Security Deposits	-	-	-
19	Accrued Expenses	4,212	-	4,212
20	Deferred Revenue On Roll	-	-	-
21	Due To Debt Service	11,518	-	11,518
22	**TOTAL LIABILITIES**	**18,583**	**-**	**18,583**
23	**FUND BALANCE**			
24	Nonspendable			
25	Prepaid & Deposits	20,056	-	20,056
26	Capital Reserves	73,000	-	73,000
27	Operating Capital	221,512	-	221,512
28	Unassigned	1,992,329	80,397	2,072,726
29	**TOTAL FUND BALANCE**	**2,306,896**	**80,397**	**2,387,294**
30	**TOTAL LIABILITIES & FUND BALANCE**	**$ 2,325,480**	**$ 80,397**	**$ 2,405,877**

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Panther Trace CDD
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For October 1, 2025 to June 30, 2026

		FY 2026 Adopted Budget	FY 2026 Month of June	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1	**REVENUES**					
2	Special Assessments	$ 787,745	$ 10,961	$ 793,141	$ 5,396	101%
3	Interest Revenue	100,000	5,884	58,438	(41,562)	58%
4	Miscellaneous Revenue	300	20	790	490	263%
5	Clubhouse Rentals	2,500	700	3,250	750	130%
6	**TOTAL REVENUES**	**$ 890,545**	**$ 17,565**	**$ 855,619**	**$ (34,927)**	**96%**
7	**EXPENDITURES**					
8	**GENERAL ADMINISTRATIVE**					
9	Board Of Supervisors Payroll	$ 12,000	$ -	$ 6,000	$ (6,000)	50%
10	Payroll Taxes - Board Of Supervisors	919	-	459	(460)	50%
11	Payroll Services - Board Of Supervisors	650	-	400	(250)	62%
12	Management Consulting Services	48,195	4,016	36,146	(12,049)	75%
13	Office Supplies	500	62	643	143	129%
14	Bank Fees	200	-	-	(200)	0%
15	Mailing	50	-	217	167	435%
16	School Sponsorship	200	-	-	(200)	0%
17	Other Miscellaneous	250	-	172	(78)	69%
18	Auditing	4,050	4,050	4,050	-	100%
19	Regulatory And Permit Fees	175	-	175	-	100%
20	Legal Advertisements	700	74	671	(29)	96%
21	Engineering Services	5,000	170	170	(4,830)	3%
22	Legal Services	7,500	791	2,977	(4,524)	40%
23	Technology Services And Website Admin.	1,650	42	1,200	(450)	73%
24	**TOTAL FINANCIAL & ADMINISTRATIVE**	**82,039**	**9,205**	**53,280**	**(28,759)**	**65%**
25	**INSURANCE**					
26	Insurance	52,374	-	48,657	(3,717)	93%
27	**TOTAL INSURANCE**	**52,374**	**-**	**48,657**	**(3,717)**	**93%**
28	**DEBT SERVICE ADMINISTRATION**					
29	Disclosure Report	1,000	-	1,000	-	100%
30	Arbitrage Rebate	650	-	-	(650)	0%
31	Trustee Fees	4,041	-	4,148	107	103%
32	**TOTAL DEBT SERVICE ADMINISTRATION**	**5,691**	**-**	**5,148**	**(543)**	**90%**
33	**UTILITIES**					
34	Utilities - Electricity	170,000	13,778	112,766	(57,234)	66%
35	Utilities - Water	12,000	939	13,187	1,187	110%
36	Utilities - Solid Waste Disposal	2,244	332	2,926	682	130%
37	Impact Fee Assessment	650	-	-	(650)	0%
38	**TOTAL UTILITIES**	**184,894**	**15,049**	**128,879**	**(56,015)**	**70%**
41	**PHYSICAL ENVIRONMENT**					
42	Lake & Pond Maintenance	24,127	2,025	18,050	(6,077)	75%
43	Lake & Pond Maintenance - Other	2,000	-	-	(2,000)	0%
44	Entry & Walls Maintenance	2,500	-	3,054	554	122%
45	Landscape Maintenance - Contract	178,806	14,900	133,605	(45,201)	75%
46	Landscape Maintenance - Consulting	15,574	1,260	11,340	(4,234)	73%
47	Landscape Replacement	44,116	-	32,401	(11,715)	73%
48	Tree Maintenance/Removal	25,000	-	4,292	(20,708)	17%
49	Irrigation Maintenance	8,000	442	8,867	867	111%
50	Decorative Light Maintenance	1,500	-	-	(1,500)	0%

		FY 2026 Adopted Budget	FY 2026 Month of June	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
51	Pest Control	960	96	656	(304)	68%
52	Infrastructure Maint. & Repair	5,000	-	500	(4,500)	10%
53	Field Manager Contingency	16,000	-	425	(15,575)	3%
54	**TOTAL PHYSICAL ENVIRONMENT**	**323,583**	**18,724**	**213,190**	**(110,393)**	**66%**
55	**PARKS AND RECREATION**					
56	Communications	2,820	185	1,607	(1,213)	57%
57	Clubhouse Staff	80,534	12,678	78,709	(1,825)	98%
58	Clubhouse Staff Taxes	6,161	1,285	6,970	809	113%
59	Unemployment Insurance	1,200	-	-	(1,200)	0%
60	Clubhouse Workmens Comp Insurance	1,250	536	2,445	1,195	196%
61	Clubhouse Staff Payroll Fees	3,000	702	4,204	1,204	140%
62	Club Facility - Interior Furnishings	750	-	-	(750)	0%
63	Club Facility Maintenance	15,000	2,848	15,262	262	102%
64	Pool Maintenance - Contract	24,000	-	16,800	(7,200)	70%
65	Pool Maintenance - Other	6,000	-	14,036	8,036	234%
66	Pool Permit	275	-	400	125	146%
67	Amenities Monitor	25,000	-	-	(25,000)	0%
68	Clubhouse Supplies	2,500	87	1,550	(950)	62%
69	Park Facility Maintenance	4,000	-	6,877	2,877	172%
70	Special Events	25,000	-	15,812	(9,188)	63%
71	Decorative Light/ Holiday	3,600	-	4,140	540	115%
72	Other Amenity Center R&M	6,600	-	6,290	(310)	95%
73	**TOTAL PARKS AND RECREATION**	**207,690**	**18,321**	**175,101**	**(32,589)**	**84%**

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		FY 2026 Adopted Budget	FY 2026 Month of June	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
74	**CAPITAL RESERVES**					
75	Reserve Study	4,500	-	48,200	43,700	1071%
76	Reserve Contribution	29,775	-	-	(29,775)	0%
77	**TOTAL CAPITAL RESERVES**	**29,775**	**-**	**48,200**	**18,425**	**162%**
78	**TOTAL EXPENDITURES**	**886,047**	**61,298**	**672,456**	**(213,590)**	**76%**
79	**REVENUES OVER (UNDER) EXPENDITURES**	**$ 4,498**	**$ (43,733)**	**$ 183,163**	**$ 178,665**	
80	**OTHER FINANCING SOURCES & USES**					
81	Transfers In	-	-	-	-	
82	Transfers Out	-	-	-	-	
83	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**	**-**	
84	**NET CHANGE IN FUND BALANCE**	4,498	(43,733)	183,163	178,665	
85	Fund Balance - Beginning	1,988,220		2,123,734	135,514	
86	Increase In Reserves For Renewal	-		-	-	
87	Decrease For Fund Balance Forward	-		-	-	
88	**FUND BALANCE - ENDING - PROJECTED**	**$ 1,992,718**		**$ 2,306,896**	**$ 314,178**	
89	**FUND BALANCE ANALYSIS**					
90	NONSPENDABLE					
91	PREPAID & DEPOSITS	20,056		20,056		
92	CAPITAL RESERVES	73,000		73,000		
93	OPERATING CAPITAL	221,512		221,512		
94	UNASSIGNED	1,678,151		1,992,329		
95	**TOTAL FUND BALANCE**	**$ 1,992,718**		**$ 2,306,896**		

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Panther Trace CDD
Debt Service Fund- Series 2020
Statement of Revenues, Expenditures, and Changes in Fund Balance
For October 1, 2025 to June 30, 2026

		FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUES**			
2	Special Assessments - On Roll (Net)	$ 279,699	$ 281,576	$ 1,877
3	Interest Revenue	-	1,867	1,867
4	Misc. Revenue	-	-	-
5	**TOTAL REVENUES**	**279,699**	**283,443**	**3,744**
6	**EXPENDITURES**			
7	Interest Expense			
8	** November 1, 2025*	*31,378*	*31,378*	*0*
9	May 1, 2026	31,378	31,378	0
10	November 1, 2026	27,847	-	27,847
11	Principal Retirement			
12	May 1, 2026	220,000	220,000	-
13	**TOTAL EXPENDITURES**	**279,225**	**282,756**	**3,531**
14	**REVENUES OVER (UNDER) EXPENDITURES**	**474**	**687**	**213**
15	**OTHER FINANCING SOURCES & USES**			
16	Transfers In	-	-	-
17	Transfers Out	-	-	-
18	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**
19	**NET CHANGE IN FUND BALANCE**	**474**	**687**	**213**
20	Fund Balance - Beginning		79,710	79,710
21	**FUND BALANCE - ENDING - PROJECTED**	**$ 474**	**$ 80,397**	**$ 79,923**

** financed by prior year revenues*

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Panther Trace CDD
Check Register - FY2026

Date	Number	Name	Memo	Deposits	Payments	Balance
09/30/2025		**Beginning of Year**				**123,101.90**
10/01/2025	01ACH100125	BANK UNITED VISA CC			398.56	122,703.34
10/02/2025	3333	Clean Day	CH Cleaning - for week of 10/02/2025		125.00	122,578.34
10/03/2025	100325BOS1	Daniel J O'Neill	BOS MTG 9/23/25		184.70	122,393.64
10/03/2025	100325BOS2	Engage PEO	BOS MTG 9/23/25		172.40	122,221.24
10/03/2025	127	Megan Jones	BOS MTG 9/23/25		184.70	122,036.54
10/03/2025	128	Michael J. Staubitz	BOS MTG 9/23/25		184.70	121,851.84
10/03/2025	100325BOS3	Richard Magerl	BOS MTG 9/23/25		184.70	121,667.14
10/03/2025	100325PR1	Decision HR	PR 10/3/25		3,576.53	118,090.61
10/07/2025	3340	Farm To You Revue, LLC	Fall Festival & Petting Zoo		1,337.50	116,753.11
10/07/2025	3341	TAMPA BOUNCE LLC	Fall Festival 11/1/25		2,678.75	114,074.36
10/07/2025	3342	WAGNER EVENTS	Fall Festival Entertainment Plus Gratuity		1,400.00	112,674.36
10/07/2025	120066	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 360067 (Reference: #299694 - Panther Trace CDD- Landscape Maintenance Agreement -2024 O...		16,618.82	96,055.54
10/07/2025	120067	NVIROTECT PEST CONTROL SERVICES	Invoice: 372603 (Reference: pest control service.)		80.00	95,975.54
10/07/2025	120068	Solitude Lake Management	Invoice: PSI206692 (Reference: annual Maintenance Oct25.)		1,966.26	94,009.28
10/07/2025	120069	ZEBRA CLEANING TEAM, INC.	Invoice: 8178 (Reference: Monthly Full Service.)		2,100.00	91,909.28
10/07/2025	120070	SchoolNow	Invoice: INV-SN-964 (Reference: Website Hosting.)		1,515.00	90,394.28
10/07/2025	120071	Vesta District Services	Invoice: 428938 (Reference: management services.)		4,057.92	86,336.36
10/08/2025	3343	Egis Insurance & Risk Advisors	Insurance FY Policy# 100125584 10/01/25-10/01/26		48,657.00	37,679.36
10/08/2025			Funds Transfer	100,000.00		137,679.36
10/08/2025	120072	Red Cap Plumbing & Air, LLC	Invoice: 415421693 (Reference: Replace fill valve and unisex restroom was not filling up properl...		325.00	137,354.36
10/08/2025	120073	JIM VITALE	Invoice: 74 (Reference: Equipment Rental for Fall Festival Set and Clean up.)		600.00	136,754.36
10/08/2025	01ACH100825	BOCC	12515 Bramfield Dr 08.26.25- 09.25.25		1,173.77	135,580.59
10/08/2025	02ACH100825	REPUBLIC SERVICES	Trash P/U - Oct 2025		256.46	135,324.13
10/09/2025	3334	Clean Day	CH Cleaning - for week of 10/09/2025		125.00	135,199.13
10/09/2025	120074	Vesta District Services	Invoice: 428981 (Reference: FY?2026 Dissemination Agent Fee.)		1,000.00	134,199.13
10/09/2025	120075	Thomas Watson	Invoice: 21 (Reference: Maintenance Work.)		400.00	133,799.13
10/09/2025	120076	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 361617 (Reference: #365837 - Valve repair completed on 10-3-2025.)		91.00	133,708.13
10/10/2025			Deposit	200.00		133,908.13
10/15/2025	120077	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 362032 (Reference: #365438 - New Crosswalks construction damage -10-1-25.)		900.37	133,007.76
10/15/2025	120078	Megan Jones	Invoice: 03 (Reference: Concessions, games, support staff.)		600.00	132,407.76
10/15/2025	120079	Vesta District Services	Invoice: 429053 (Reference: Billable Expenses - SEP 2025.)		55.62	132,352.14
10/15/2025	01ACH101525	Spectrum Business	Phones & Internet 12515 Bramfield Dr 09.26.25- 10.25.25		170.00	132,182.14
10/16/2025	3335	Clean Day	CH Cleaning - for week of 10/16/2025		125.00	132,057.14
10/17/2025	3344	MONICA VITALE	Payroll shortpaid for Increase		63.45	131,993.69
10/17/2025	101725PR1	Decision HR	PR 10/17/25		3,446.28	128,547.41
10/17/2025	EFT101725	FLORIDA DEPARTMENT OF REVENUE	2nd Qtr 2025 Sales Tax		13.89	128,533.52
10/21/2025	120080	OLM, INC.	Invoice: 45995 (Reference: monthly landscape inspection.)		1,260.00	127,273.52
10/21/2025	120081	Riverview Pressure Cleaning	Invoice: 2326 (Reference: Pressure Wash Monuments (11 medium, 2 extra large).)		1,550.00	125,723.52
10/22/2025	01ACH102225	TECO	Summary Bill 08.15.25- 09.15.25		14,190.28	111,533.24
10/23/2025	3336	Clean Day	CH Cleaning - for week of 10/23/2025		125.00	111,408.24
10/23/2025	120082	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 362893 (Reference: #367558 - Well B - pump repair.) Invoice: 362892 (Reference: #367...		2,031.82	109,376.42
10/24/2025	120083	Vesta District Services	Invoice: 427602 (Reference: Billable Expenses - Jun2025.)		20.73	109,355.69
10/27/2025	3349	Florida Courts, Inc.	1st 25%- Resurface two tennis courts		11,725.00	97,630.69
10/28/2025	3350	Florida Courts, Inc.	2nd 25%- Upon Commencement of work.		11,725.00	85,905.69
10/28/2025	120084	ZEBRA CLEANING TEAM, INC.	Invoice: 8236 (Reference: Top step on far side of pool replacement.)		541.48	85,364.21
10/29/2025	3351	Megan Jones	Reimbursement project supplies from Lowes		151.83	85,212.38
10/29/2025			Deposit	270.00		85,482.38
10/30/2025	3337	Clean Day	CH Cleaning - for week of 10/30/2025		125.00	85,357.38
10/30/2025	120085	ZEBRA CLEANING TEAM, INC.	Invoice: 8238 (Reference: Phosphates Remover (fl oz) 1 gallon jug.)		200.00	85,157.38

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Date	Number	Name	Memo	Deposits	Payments	Balance
10/30/2025	120086	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Invoice: 12704 (Reference: Change breaker for two 2 pole 40 and receptacles.)		816.55	84,340.83
10/30/2025	120087	Thomas Watson	Invoice: 22 (Reference: Maintenance Work.)		895.34	83,445.49
10/31/2025	103125PR1	Decision HR	PR 10/31/25		3,588.03	79,857.46
10/31/2025			Interest	11.98		79,869.44
10/31/2025		**End of Month**		**100,481.98 #**	**143,714.44**	**79,869.44**
11/03/2025	120088	NVIROTECT PEST CONTROL SERVICES	Invoice: 375310 (Reference: pest control service.)		80.00	79,789.44
11/03/2025	01ACH110325	BANK UNITED VISA CC	Oct Office Items		899.41	78,890.03
11/04/2025	120089	ZEBRA CLEANING TEAM, INC.	Invoice: 8265 (Reference: Commercial Pool Service.)		2,100.00	76,790.03
11/06/2025	3345	Clean Day	CH Cleaning - for week of 11/06/2025		125.00	76,665.03
11/07/2025	01ACH110725	REPUBLIC SERVICES	Trash P/U - Nov 2025		256.46	76,408.57
11/07/2025	110725BOS1	Daniel J O'Neill	BOS MTG 10/28/25		184.70	76,223.87
11/07/2025	110725BOS2	Engage PEO	BOS MTG 10/28/25		172.40	76,051.47
11/07/2025	129	Megan Jones	BOS MTG 10/28/25		184.70	75,866.77
11/07/2025	130	Michael J. Staubitz	BOS MTG 10/28/25		184.70	75,682.07
11/07/2025	110725BOS3	Richard Magerl	BOS MTG 10/28/25		184.70	75,497.37
11/10/2025	01ACH111025	BOCC	12515 Bramfield Dr 09.25.25- 10.28.25		1,872.24	73,625.13
11/12/2025	3352	WAGNER EVENTS	Holiday Party Entertainment Plus Gratuity		1,400.00	72,225.13
11/12/2025	120090	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 365953 (Reference: #368134 - Panther Trace CDD 2025/2026 Landscape Maintenance Renewal ...		14,900.48	57,324.65
11/12/2025	120091	Vesta District Services	Invoice: 429506 (Reference: Management services.)		4,057.92	53,266.73
11/12/2025	120092	Solitude Lake Management	Invoice: PSI213514 (Reference: Annual Lake Maintenance.)		1,966.26	51,300.47
11/13/2025	3346	Clean Day	CH Cleaning - for week of 11/13/2025		125.00	51,175.47
11/14/2025	3353	MONICA VITALE	Holiday Party Gratuties		700.00	50,475.47
11/14/2025	120093	JIM VITALE	Invoice: 75 (Reference: Equipment rental Music.)		600.00	49,875.47
11/14/2025	120094	AirFunGames Event Services LLC	Invoice: 16889 (Reference: Train.)		1,295.00	48,580.47
11/14/2025	111425PR1	Decision HR	PR 11/14/25		3,915.14	44,665.33
11/17/2025	01ACH111725	Spectrum Business	Phones & Internet 12515 Bramfield Dr 10.26.25- 11.25.25		170.00	44,495.33
11/18/2025			Funds Transfer	50,000.00		94,495.33
11/20/2025	3347	Clean Day	CH Cleaning - for week of 11/20/2025		125.00	94,370.33
11/20/2025	01ACH112025	TECO	Summary Bill 09.16.25- 10.14.25		14,043.39	80,326.94
11/21/2025	3356	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2025/2026 Special District Invoice Fee/Update Form		175.00	80,151.94
11/21/2025	120095	Vesta District Services	Invoice: 429442 (Reference: billable Expenses Oct25.)		41.94	80,110.00
11/21/2025	120096	Florida Courts, Inc.	Invoice: 5434 (Reference: Resurface 2 tennis courts.)		24,750.00	55,360.00
11/24/2025			Deposit	200.00		55,560.00
11/26/2025	120097	OLM, INC.	Invoice: 46293 (Reference: monthly landscape inspection.)		1,260.00	54,300.00
11/26/2025	120098	NVIROTECT PEST CONTROL SERVICES	Invoice: 378172 (Reference: Pest Control Service.)		80.00	54,220.00
11/27/2025	3348	Clean Day	CH Cleaning - for week of 11/27/2025		125.00	54,095.00
11/28/2025	3357	Trenton L. Willis	Pay Period 11/9/25 - 11/22/25 6 Hrs		77.57	54,017.43
11/28/2025	112825PR1	Decision HR	PR 11/28/25		3,542.16	50,475.27
11/28/2025			Interest	6.70		50,481.97
11/30/2025		**End of Month**		**50,206.70**	**79,594.17**	**50,481.97**
12/01/2025	01ACH120125	BANK UNITED VISA CC			509.48	49,972.49
12/02/2025	120099	ZEBRA CLEANING TEAM, INC.	Invoice: 8302 (Reference: Max-E-Pro Seal Plate Kit and Hydronic Arms.)		1,337.50	48,634.99
12/02/2025	120100	ZEBRA CLEANING TEAM, INC.	Invoice: 8332 (Reference: Commercial Pool Service.)		2,100.00	46,534.99
12/02/2025	120101	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 369445 (Reference: #334419 - Aeration - Sports Field.) Invoice: 370475 (Reference: #...		16,450.06	30,084.93
12/04/2025	3354	Clean Day	CH Cleaning - for week of 12/04/2025		125.00	29,959.93
12/04/2025	120102	Solitude Lake Management	Invoice: PSI221207 (Reference: Annual Lake Maintenance.)		1,966.26	27,993.67
12/05/2025	120525BOS1	Daniel J O'Neill	BOS MTG 11/24/25		184.70	27,808.97
12/05/2025	120525BOS2	Engage PEO	PR 12/26/25		141.80	27,667.17
12/05/2025	131	Megan Jones	BOS MTG 11/24/25		184.70	27,482.47
12/05/2025	120525BOS3	Richard Magerl	BOS MTG 11/24/25		184.70	27,297.77
12/07/2025	3355	Clean Day	CH Cleaning after Holiday Party 12/07/2025		125.00	27,172.77
12/09/2025	120103	STRALEY ROBIN VERICKER	Invoice: 27580 (Reference: legal services.)		741.00	26,431.77
12/09/2025	01ACH120925	REPUBLIC SERVICES	Trash P/U - Dec 2025		256.46	26,175.31
12/10/2025	120104	Xcellent Xteriors, LLC	Invoice: 4501-1 (Reference: Christmas Lights - Trimline.)		3,105.00	23,070.31
12/10/2025	120105	MHD COMMUNICATIONS	Invoice: 39819 (Reference: Help Desk Technician.)		187.50	22,882.81
12/10/2025	01ACH121025	BOCC	12515 Bramfield Dr 10.28.25- 11.25.25		1,765.82	21,116.99
12/11/2025	3358	Clean Day	CH Cleaning after Holiday Party 12/11/2025		125.00	20,991.99

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Date	Number	Name	Memo	Deposits	Payments	Balance
12/12/2025	121225PR1	Decision HR	PR 12/12/25		4,766.73	16,225.26
12/15/2025	120106	MHD COMMUNICATIONS	Invoice: 39682 (Reference: Gate and WS Laptops.)		2,277.00	13,948.26
12/15/2025	120107	Thomas Watson	Invoice: 23 (Reference: Maintenance work.)		4,013.31	9,934.95
12/15/2025	120108	ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC	Invoice: 12812 (Reference: Light, Photo cell & GFCI Inspections.)		1,504.45	8,430.50
12/15/2025	01ACH121525	Spectrum Business	Phones & Internet 12515 Bramfield Dr 11.26.25- 12.25.25		170.00	8,260.50
12/17/2025	120109	Vesta District Services	Invoice: 429994 (Reference: Management Fees Dec 25.)		4,057.92	4,202.58
12/17/2025			Funds Transfer	150,000.00		154,202.58
12/18/2025	3359	Clean Day	CH Cleaning after Holiday Party 12/18/2025		125.00	154,077.58
12/18/2025	120110	Red Cap Plumbing & Air, LLC	Invoice: 449183731 (Reference: Installed water fountains.)		3,600.00	150,477.58
12/19/2025	3366	Xcellent Xteriors, LLC	Final Payment Christmas Lights - Trimline.		1,035.00	149,442.58
12/22/2025			Deposit	150.00		149,592.58
12/23/2025	120111	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 373628 (Reference: Landscape Enhancement.)		3,186.00	146,406.58
12/24/2025	3360	Clean Day	CH Cleaning after Holiday Party 12/24/2025		125.00	146,281.58
12/24/2025	120112	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 373863 (Reference: #376930 - Completed Irrigation Repairs - Controller A wired into lig...		90.00	146,191.58
12/24/2025	120113	OLM, INC.	Invoice: 46491 (Reference: Dec Monthly Landscape.)		1,260.00	144,931.58
12/26/2025	01ACH122625	TECO	Summary Bill 10.15.25 - 11.13.25		14,210.81	130,720.77
12/26/2025	122625PR1	Decision HR	PR 12/26/25		3,542.17	127,178.60
12/31/2025			Interest	7.67		127,186.27
12/31/2025		**End of Month**		**150,157.67**	**73,453.37**	**127,186.27**
01/01/2026	3365	Clean Day	CH Cleaning - for week of 01/01/26		125.00	127,061.27
01/02/2026	01ACH010226	BANK UNITED VISA CC	Office supplies and Events		1,105.19	125,956.08
01/06/2026	120114	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 375543 (Reference: 368134 - Panther Trace CDD 2025/2026 Landscape Maintenance Renewal J...		14,900.48	111,055.60
01/06/2026	120115	Solitude Lake Management	Invoice: PSI228095 (Reference: JAN25 Annual Maintenance.)		2,025.25	109,030.35
01/07/2026	01ACH010726	REPUBLIC SERVICES	Trash P/U - Jan 2025		331.61	108,698.74
01/08/2026	3361	Clean Day	CH Cleaning - for week of 01/08/26		125.00	108,573.74
01/08/2026	120116	ZEBRA CLEANING TEAM, INC.	Invoice: 8386 (Reference: JAN26 Commercial Pool Service.)		2,100.00	106,473.74
01/08/2026	120117	Vesta District Services	Invoice: 430312 (Reference: JAN26 District Management services.)		4,057.92	102,415.82
01/08/2026	120118	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 376391 (Reference: #365294 - Panther Trace Sports Field - Seeding.)		1,292.76	101,123.06
01/08/2026	01ACH010826	BOCC	12515 Bramfield Dr 11.25.25- 12.23.25		1,621.19	99,501.87
01/09/2026	010926PR1	Decision HR	PR 1/9/26		3,944.31	95,557.56
01/12/2026	120119	MHD COMMUNICATIONS	Invoice: 40042 (Reference: Panther Trace CDD-Phase I Computer Issues.)		262.50	95,295.06
01/15/2026	3362	Clean Day	CH Cleaning - for week of 01/15/26		125.00	95,170.06
01/15/2026	01ACH011526	Spectrum Business	Phones & Internet 12515 Bramfield Dr 12.26.25- 01.25.26		170.00	95,000.06
01/16/2026	EFT011626	FLORIDA DEPARTMENT OF REVENUE	4th Qtr 2025 Sales Tax		45.34	94,954.72
01/20/2026	120120	Vesta District Services	Invoice: 430401 (Reference: Billable Expenses -Dec 2025.)		641.23	94,313.49
01/20/2026	120121	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 377716 (Reference: #379124 - Needed Irrigation Repairs - South Side of US 301 Entrance.)		121.09	94,192.40
01/22/2026	3363	Clean Day	CH Cleaning - for week of 01/22/26		125.00	94,067.40
01/23/2026	012326PR1	Decision HR	PR 1/9/26		3,649.54	90,417.86
01/26/2026			Deposit	200.00		90,617.86
01/26/2026	01ACH012626	TECO	Summary Bill 11.14.25- 12.15.25		14,063.01	76,554.85
01/28/2026	120122	NVIROTECT PEST CONTROL SERVICES	Invoice: 383692 (Reference: Pest Control Service.)		80.00	76,474.85
01/28/2026	120123	Vesta District Services	Invoice: 429884 (Reference: Billable Expenses - Nov 2025.)		64.29	76,410.56
01/29/2026	3364	Clean Day	CH Cleaning - for week of 01/29/26		125.00	76,285.56
01/30/2026			Interest	8.54		76,294.10
01/31/2026		**End of Month**		**208.54**	**51,100.71**	**76,294.10**
02/02/2026	120124	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 378983 (Reference: #377761 - Huntington - Utility box.)		278.40	76,015.70
02/02/2026	120125	OLM, INC.	Invoice: 46666 (Reference: Jan26 monthly landscape inspection.)		1,260.00	74,755.70
02/02/2026	120126	Solitude Lake Management	Invoice: PSI234651 (Reference: Feb26 Annual Maintenance.)		2,025.25	72,730.45
02/02/2026	120127	Vesta District Services	Invoice: 430656 (Reference: FEB26 District Management services.)		4,057.92	68,672.53
02/02/2026	01ACH020226	BANK UNITED VISA CC	office supplies and special event		427.66	68,244.87
02/04/2026	120128	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 380736 (Reference: #380289 - Lunch Gazebo.) Invoice: 381117 (Reference: 368134 - Pan...		16,052.47	52,192.40
02/04/2026	120129	Red Cap Plumbing & Air, LLC	Invoice: 462173630 (Reference: Captura Dual UV Lamp remote and Drain Repair.)		3,000.00	49,192.40
02/05/2026	3367	Clean Day	CH Cleaning - for week of 02/05/26		125.00	49,067.40
02/06/2026	01ACH020626	BOCC	12515 Bramfield Dr 12.23.25- 01.25.26		1,732.14	47,335.26
02/06/2026	020626PR1	Decision HR	PR 2/6/26		3,931.85	43,403.41

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Date	Number	Name	Memo	Deposits	Payments	Balance
02/06/2026	020626BOS1	Daniel J O'Neill	BOS MTG 1/27/26		184.70	43,218.71
02/06/2026	020626BOS2	Engage PEO	BOS MTG 1/27/26		172.40	43,046.31
02/06/2026	132	Megan Jones	BOS MTG 1/27/26		184.70	42,861.61
02/06/2026	133	Michael J. Staubitz	BOS MTG 1/27/26		184.70	42,676.91
02/06/2026	020626BOS3	Richard Magerl	BOS MTG 1/27/26		184.70	42,492.21
02/09/2026			Funds Transfer	100,000.00		142,492.21
02/09/2026	120130	ZEBRA CLEANING TEAM, INC.	Invoice: 8471 (Reference: Pool Maintenance.)		3,191.32	139,300.89
02/09/2026	120131	Florida Mulch Inc.	Invoice: 16536 (Reference: Labor Installation- Certified Pine Bark Mini.)		23,012.82	116,288.07
02/09/2026	01ACH020926	REPUBLIC SERVICES	Trash P/U - Jan 2026		331.61	115,956.46
02/12/2026	3368	Clean Day	CH Cleaning - for week of 02/12/26		125.00	115,831.46
02/17/2026	01ACH021726	Spectrum Business	Phones & Internet 12515 Bramfield Dr 01.26.26- 02.25.26		170.00	115,661.46
02/18/2026			Deposit	400.00		116,061.46
02/18/2026	120132	Johnny Walker	Invoice: 21026PT1 (Reference: REPLACED THE 2 TB HARD DRIVE IT MALFUNCTIONED and INSTALLED A 4TB...		225.00	115,836.46
02/19/2026	3369	Clean Day	CH Cleaning - for week of 02/19/26		125.00	115,711.46
02/19/2026	120133	Red Cap Plumbing & Air, LLC	Invoice: 468854599 (Reference: The euro was running due to the diaphragm being warped change tha...		325.00	115,386.46
02/20/2026	022026PR1	Decision HR	PR 2/20/26		3,481.20	111,905.26
02/24/2026	01ACH022426	TECO	Summary Bill 12.16.25- 01.15.26		14,550.23	97,355.03
02/25/2026			Deposit	375.00		97,730.03
02/25/2026	120134	Riverview Pressure Cleaning	Invoice: 2363 (Reference: clubhouse facility maintenance.)		2,425.00	95,305.03
02/26/2026	3370	Clean Day	CH Cleaning - for week of 02/26/26		125.00	95,180.03
02/27/2026	022726BOS1	Daniel J O'Neill	BOS MTG 2/24/26		184.70	94,995.33
02/27/2026	022726BOS2	Engage PEO	BOS MTG 2/24/26		172.40	94,822.93
02/27/2026	134	Megan Jones	BOS MTG 2/24/26		184.70	94,638.23
02/27/2026	135	Michael J. Staubitz	BOS MTG 2/24/26		184.70	94,453.53
02/27/2026	022726BOS3	Richard Magerl	BOS MTG 2/24/26		184.70	94,268.83
02/27/2026			Interest	8.50		94,277.33
02/28/2026		**End of Month**		**100,783.50**	**82,800.27**	**94,277.33**
03/02/2026	120135	OLM, INC.	Invoice: 46840 (Reference: Feb26 Monthly Landscape inspection.)		1,260.00	93,017.33
03/02/2026	120136	Vesta District Services	Invoice: 431102 (Reference: Management fee services Mar26.)		4,057.92	88,959.41
03/02/2026	120137	Johnny Walker	Invoice: 21326PT1D (Reference: ADD 2 ADDITIONAL CAMERAS TO CAMERA SYSTEM.)		425.00	88,534.41
03/02/2026	01ACH030226	BANK UNITED VISA CC			563.92	87,970.49
03/04/2026	120138	NVIROTECT PEST CONTROL SERVICES	Invoice: 386561 (Reference: Pest Control Service.)		80.00	87,890.49
03/04/2026	120139	Solitude Lake Management	Invoice: PSI241284 (Reference: Annual maintenance Mar26.)		2,025.25	85,865.24
03/04/2026	120140	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 385571 (Reference: 368134 - Panther Trace CDD 2025/2026 Landscape Maintenance Renewal M...		14,900.47	70,964.77
03/05/2026	3371	Clean Day	CH Cleaning - for week of 03/05/26		125.00	70,839.77
03/06/2026			Deposit	250.00		71,089.77
03/06/2026	030626PR1	Decision HR	PR 3/6/26		4,077.47	67,012.30
03/10/2026	01ACH031026	BOCC	12515 Bramfield Dr 01.25.26- 02.24.26		1,719.61	65,292.69
03/10/2026	02ACH031026	REPUBLIC SERVICES	Trash P/U - MAR 2026		331.61	64,961.08
03/11/2026	120141	JIM VITALE	Invoice: 76 (Reference: Equipment Rental for Spring Fling Set and Clean up Music.)		250.00	64,711.08
03/12/2026	3372	Clean Day	CH Cleaning - for week of 03/12/26		125.00	64,586.08
03/12/2026	120142	Vesta District Services	Invoice: 431341 (Reference: Billable Expenses -Jan 2026.)		66.99	64,519.09
03/13/2026			Deposit	150.00		64,669.09
03/16/2026	120143	ZEBRA CLEANING TEAM, INC.	Invoice: 8457 (Reference: Monthly Full Service.) Invoice: 8510 (Reference: Commercial Pool Se...		4,200.00	60,469.09
03/16/2026	120144	TAMPA BOUNCE LLC	Invoice: 42 (Reference: Special events 4/4/26.)		902.88	59,566.21
03/16/2026	01ACH031626	Spectrum Business	Phones & Internet 12515 Bramfield Dr 02.26.26- 03.25.26		185.33	59,380.88
03/18/2026	3375	Farm To You Revue, LLC	Gratuity for Spring Egg Hunt		200.00	59,180.88
03/18/2026	3376	TAMPA BOUNCE LLC	Gratuity for Spring Egg Hunt		150.00	59,030.88
03/19/2026	3373	Clean Day	CH Cleaning - for week of 03/19/26		125.00	58,905.88
03/20/2026	032026PR1	Decision HR	PR 3/20/26		4,015.23	54,890.65
03/23/2026			Deposit	2,561.97		57,452.62
03/23/2026			Deposit	150.00		57,602.62
03/23/2026			Deposit	300.00		57,902.62
03/23/2026	120145	Johnny Walker	Invoice: 21326PT1B (Reference: Camera Installation.)		500.00	57,402.62

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Date	Number	Name	Memo	Deposits	Payments	Balance
03/24/2026	120146	OLM, INC.	Invoice: 46998 (Reference: Mar26 monthly landscape inspection.)		1,260.00	56,142.62
03/25/2026	01ACH032526	TECO	Summary Bill 01.16.26- 02.16.26		14,110.76	42,031.86
03/26/2026	3374	Clean Day	CH Cleaning - for week of 03/26/26		125.00	41,906.86
03/26/2026	120147	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 388019 (Reference: Needed Irrigation Repairs - Eliminate Driplines & Install Sprayheads...		1,538.50	40,368.36
03/31/2026	120148	NVIROTECT PEST CONTROL SERVICES	Invoice: 389338 (Reference: Pest Control Service.)		80.00	40,288.36
03/31/2026			Interest	5.64		40,294.00
03/31/2026		**End of Month**		**3,417.61**	**57,400.94**	**40,294.00**
04/01/2026	01ACH040126	BANK UNITED VISA CC			3,583.19	36,710.81
04/02/2026	3377	Clean Day	CH Cleaning - for week of 04/02/26		125.00	36,585.81
04/03/2026	3382	STRALEY ROBIN VERICKER	Reference: legal services.		579.50	36,006.31
04/03/2026	120149	ZEBRA CLEANING TEAM, INC.	Invoice: 8573 (Reference: Apr26 Full-service pool cleaning.)		2,100.00	33,906.31
04/03/2026	120150	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 389138 (Reference: 388358 - Spring Annuals.)		3,081.00	30,825.31
04/03/2026	040326PR1	Decision HR	PR 4/3/26		5,708.77	25,116.54
04/03/2026	040326BOS1	Daniel J O'Neill	BOS MTG 3/24/26		184.70	24,931.84
04/03/2026	040326BOS2	Engage PEO	BOS MTG 3/24/26		172.40	24,759.44
04/03/2026	136	Megan Jones	BOS MTG 3/24/26		184.70	24,574.74
04/03/2026	040326BOS3	Richard Magerl	BOS MTG 3/24/26		184.70	24,390.04
04/06/2026			Funds Transfer	150,000.00		174,390.04
04/07/2026			Funds Transfer	300,000.00		474,390.04
04/07/2026	01ACH040726	REPUBLIC SERVICES	Trash P/U - APR 2026		331.61	474,058.43
04/08/2026	01ACH040826	BOCC	12515 Bramfield Dr 02.24.26- 03.26.26		1,196.39	472,862.04
04/08/2026	120151	Vesta District Services	Invoice: 431783 (Reference: Apr26 Management and website fees.)		4,057.92	468,804.12
04/08/2026	120152	Solitude Lake Management	Invoice: PSI252469 (Reference: APR26 Annual maintenance.)		2,025.25	466,778.87
04/08/2026	120153	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 390058 (Reference: 368134 - Panther Trace CDD 2025/2026 Landscape Maintenance Renewal A...		17,328.32	449,450.55
04/09/2026	3378	Clean Day	CH Cleaning - for week of 04/09/26		125.00	449,325.55
04/09/2026	3383	US Bank Tax distribution	Tax Distribution DS 2020		271,987.84	177,337.71
04/10/2026	120154	ZEBRA CLEANING TEAM, INC.	Invoice: 8590 (Reference: Pressure gauge installed.) Invoice: 8589 (Reference: Flow Meter rep...		1,839.91	175,497.80
04/10/2026	120155	Red Cap Plumbing & Air, LLC	Invoice: 462436886 (Reference: Pool bathroom men?s restroom.)		887.00	174,610.80
04/15/2026	01ACH041526	Spectrum Business	Phones & Internet 12515 Bramfield Dr 03.26.26- 04.25.26		185.33	174,425.47
04/16/2026	3379	Clean Day	CH Cleaning - for week of 04/16/26		125.00	174,300.47
04/17/2026			Deposit	150.00		174,450.47
04/17/2026	120156	ZEBRA CLEANING TEAM, INC.	Invoice: 8596 (Reference: Chemical Barrel- 30Gallon.)		409.67	174,040.80
04/17/2026	041726PR1	Decision HR	PR 4/17/26		5,106.48	168,934.32
04/23/2026	3380	Clean Day	CH Cleaning - for week of 04/23/26		125.00	168,809.32
04/23/2026	01ACH042326	TECO	Summary Bill 02.17.26- 03.17.26		13,879.52	154,929.80
04/24/2026	120157	STRALEY ROBIN VERICKER	Invoice: 28221 (Reference: Legal Services Mar.)		262.50	154,667.30
04/29/2026	3388	Michael J. Staubitz	BOS MTG 3/24/26		184.70	154,482.60
04/29/2026	120158	OLM, INC.	Invoice: 47159 (Reference: monthly landscape inspection.)		1,260.00	153,222.60
04/30/2026	3381	Clean Day	CH Cleaning - for week of 04/30/26		125.00	153,097.60
04/30/2026			Interest	18.41		153,116.01
04/30/2026		**End of Month**		**450,168.41**	**337,346.40**	**153,116.01**
05/01/2026	120159	NVIROTECT PEST CONTROL SERVICES	Invoice: 392071 (Reference: Pest Control Service.)		80.00	153,036.01
05/01/2026	120160	Hanley Pools LLC	Invoice: 1443 (Reference: Down payment 50%-reservoir tank.)		2,650.00	150,386.01
05/01/2026	050126BOS1	Daniel J O'Neill	BOS MTG 4/28/26		184.70	150,201.31
05/01/2026	050126BOS2	Engage PEO	BOS MTG 3/24/26		141.80	150,059.51
05/01/2026	138	Michael J. Staubitz	BOS MTG 4/28/26		184.70	149,874.81
05/01/2026	050126BOS4	Richard Magerl	BOS MTG 4/28/26		184.70	149,690.11
05/01/2026	050126PR1	Decision HR	PR 5/1/26		4,847.86	144,842.25
05/01/2026	01ACH050126	BANK UNITED VISA CC			45.01	144,797.24
05/04/2026	120161	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 394587 (Reference: 368134 - Panther Trace CDD 2025/2026 Landscape Maintenance Renewal M...		14,900.47	129,896.77
05/04/2026	120162	Solitude Lake Management	Invoice: PSI260707 (Reference: Annual Lake Maintenance May26.)		2,025.25	127,871.52
05/04/2026	120163	ZEBRA CLEANING TEAM, INC.	Invoice: 8636 (Reference: Pool monthly maintenance.)		2,100.00	125,771.52
05/07/2026	3384	Clean Day	CH Cleaning - for week of 04/07/26		125.00	125,646.52
05/07/2026	120164	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 395656 (Reference: #394052 - Irrigation Enhancement- Service Calls & Proposals.)		186.10	125,460.42
05/07/2026	120165	ZEBRA CLEANING TEAM, INC.	Invoice: 8650 (Reference: Repair to the 2 holes in the pavers that the Health Inspector wanted c...		100.00	125,360.42
05/08/2026	01ACH050826	BOCC	12515 Bramfield Dr 003.26.26- 04.27.26		1,279.54	124,080.88
05/08/2026	02ACH050826	REPUBLIC SERVICES	Trash P/U - MAY 026		423.61	123,657.27

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Date	Number	Name	Memo	Deposits	Payments	Balance
05/12/2026	120166	Vesta District Services	Invoice: 432475 (Reference: Management fees May26.)		4,057.92	119,599.35
05/12/2026	120167	Hanley Pools LLC	Invoice: 1471 (Reference: Final Payment Reservoir Tank.)		2,650.00	116,949.35
05/14/2026	3385	Clean Day	CH Cleaning - for week of 05/14/26		125.00	116,824.35
05/14/2026			Deposit	825.00		117,649.35
05/15/2026	01ACH051526	Spectrum Business	Phones & Internet 12515 Bramfield Dr 04.26.26- 05.25.26		185.29	117,464.06
05/15/2026	120168	MHD COMMUNICATIONS	Invoice: 40651 (Reference: Panther Trace CDD-Phase I Laptop Issue- Remote - Business Hours.)		112.50	117,351.56
05/15/2026	120169	Riverview Pressure Cleaning	Invoice: 2382 (Reference: Pool Deck Pavers, Tables, Chairs, Gazebo & Children's Play Area Sidewa...		2,200.00	115,151.56
05/15/2026	051526PR1	Decision HR	PR 5/15/26		5,706.38	109,445.18
05/19/2026	120170	ZEBRA CLEANING TEAM, INC.	Invoice: 8661 (Reference: Black Algae Treatment.)		300.00	109,145.18
05/21/2026	3386	Clean Day	CH Cleaning - for week of 05/21/26		125.00	109,020.18
05/21/2026	3391	Murlande Jerome / Cendy Jerome	REFUND: Cancel event on 6/6/26		300.00	108,720.18
05/22/2026	120171	STRALEY ROBIN VERICKER	Invoice: 28328 (Reference: legal services.)		603.00	108,117.18
05/26/2026	01ACH052626	TECO	Summary Bill 03.18.26- 04.16.26		14,130.15	93,987.03
05/27/2026	052726ACH1	FL Dept of Health in Hillsborough County	Panther Trace I Pool Permit		400.35	93,586.68
05/28/2026	3387	Clean Day	CH Cleaning - for week of 05/28/26		125.00	93,461.68
05/29/2026	120172	NVIROTECT PEST CONTROL SERVICES	Invoice: 394910 (Reference: Pest Control.)		80.00	93,381.68
05/29/2026	120173	Johnny Walker	Invoice: 52626PT1 (Reference: CAMERAS 7 AND 8 DISTOTING AND NOW OFF LINE.)		100.00	93,281.68
05/29/2026	120174	Impact Fire Service, LLC	Invoice: 29041866 (Reference: Annual Fire Extinguisher Inspection.)		182.00	93,099.68
05/29/2026	120175	OLM, INC.	Invoice: 47390 (Reference: Monthly Landscape Inspection.)		1,260.00	91,839.68
05/29/2026	052926BOS1	Daniel J O'Neill	BOS MTG 5/26/26		184.70	91,654.98
05/29/2026	052926BOS2	Engage PEO	BOS MTG 5/26/26		172.40	91,482.58
05/29/2026	139	Megan Jones	BOS MTG 5/26/26		184.70	91,297.88
05/29/2026	140	Michael J. Staubitz	BOS MTG 5/26/26		184.70	91,113.18
05/29/2026	052926BOS3	Richard Magerl	BOS MTG 5/26/26		184.70	90,928.48
05/29/2026	0152926PR1	Decision HR	PR 5/29/26		6,124.80	84,803.68
05/29/2026			Interest	10.11		84,813.79
05/31/2026		**End of Month**		**835.11**	**69,137.33**	**84,813.79**
06/01/2026	120176	Clean Day	Invoice: 060126 (Reference: Cleaning Service 6/4/26.)		125.00	84,688.79
06/01/2026	01ACH060126	BANK UNITED VISA CC	Office Supplies and Special Event items		474.04	84,214.75
06/03/2026	120177	MHD COMMUNICATIONS	Invoice: 41017 (Reference: IT Support.)		75.00	84,139.75
06/03/2026	120178	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 398211 (Reference: Irrigation Repairs.)		344.11	83,795.64
06/04/2026	120179	Solitude Lake Management	Invoice: PSI269738 (Reference: Lake Maintenance June 26.)		2,025.25	81,770.39
06/04/2026	120180	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 399983 (Reference: Irrigation Repairs.) Invoice: 399984 (Reference: Irrigation Repai...		18,733.97	63,036.42
06/05/2026	120181	Lighthouse Engineering, Inc.	Invoice: 00001 (Reference: Engineering Services Mar 26.)		170.00	62,866.42
06/08/2026	120182	Clean Day	Invoice: 060826 (Reference: Cleaning service 6/11/26.)		125.00	62,741.42
06/09/2026	120183	STRALEY ROBIN VERICKER	Invoice: 28525 (Reference: Legal Services May 26.)		790.50	61,950.92
06/09/2026	01ACH060926	REPUBLIC SERVICES	Trash P/U - JUNE 2026		331.61	61,619.31
06/11/2026	120184	Vesta District Services	Invoice: 433042 (Reference: Management Fees June 26.)		4,057.92	57,561.39
06/12/2026	061226PR1	Decision HR	PR 6/12/26		7,656.30	49,905.09
06/12/2026			Deposit	520.00		50,425.09
06/15/2026	120185	Clean Day	Invoice: 061526 (Reference: Cleaning Service 6/18/26.)		125.00	50,300.09
06/15/2026	01ACH061526	Spectrum Business	Phones & Internet 12515 Bramfield Dr 05.26.26- 06.25.26		185.29	50,114.80
06/18/2026	120186	MHD COMMUNICATIONS	Invoice: 41454 (Reference: Replacement Main Entry Combination Handles.)		2,222.58	47,892.22
06/18/2026	120187	Dibartolomeo, McBee, Hartley & Barnes, PA	Invoice: 90119493 (Reference: Audit Services thru September 2025.)		4,050.00	43,842.22
06/18/2026			Funds Transfer	130,000.00		173,842.22
06/18/2026	120188	US BANK	Invoice: 8160383 (Reference: trustee fees.)		4,256.13	169,586.09
06/22/2026	01ACH062226	BOCC	12515 Bramfield Dr 04.27.26- 05.28.26		1,061.05	168,525.04
06/22/2026	120189	Clean Day	Invoice: 062226 (Reference: Cleaning Service 6/25/26.)		125.00	168,400.04
06/24/2026	01ACH062426	TECO	Summary Bill 04.17.26- 05.15.26		13,778.32	154,621.72
06/25/2026			Deposit	200.00		154,821.72
06/26/2026	120190	OLM, INC.	Invoice: 47583 (Reference: monthly landscape inspection jun26.)		1,260.00	153,561.72
06/26/2026	120191	MHD COMMUNICATIONS	Invoice: 41116 (Reference: Panther Trace CDD-Phase I HP Printer Issues.)		375.00	153,186.72
06/26/2026	062626PR1	Decision HR	PR 6/26/26		7,544.10	145,642.62
06/29/2026	120192	BUSINESS OBSERVER	Invoice: 26-02257H (Reference: Legal Adv.-Notice of Board of Supervisors Meeting.)		74.38	145,568.24
06/29/2026	120193	Clean Day	Invoice: 062926 (Reference: Cleaning Service 7/2/26.)		125.00	145,443.24
06/30/2026			Interest	9.10		145,452.34
06/30/2026		**End of Month**		**130,729.10**	**70,090.55**	**145,452.34**

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EXHIBIT 5

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PANTHER TRACE
COMMUNITY DEVELOPMENT DISTRICT

♦ 12515 Bramfield Drive ♦ Riverview, Florida 33579 ♦ (813) 671-8023

To: Board of Supervisors
From: Monica Vitale
Date: July 30, 2026
Re: Suspended Resident Amenities

Dear Board Members,

Please find attached a proposal to install drainage in the pool pump area. This is necessary because during heavy rains, the entire area floods and causes treacherous working conditions. Please review and advise.

Thank you,

Monica Vitale, LCAM
Facilities Director

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Proposal

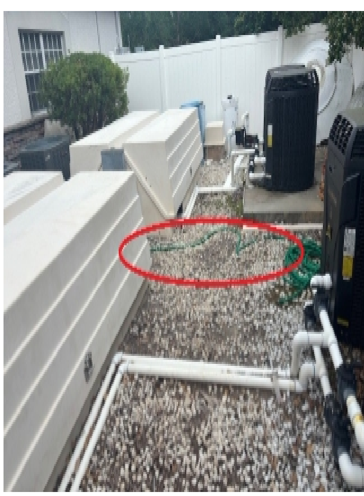
Proposal No.: **407930**

Proposed Date: 07/07/26

PROPERTY:	FOR:
Panther Trace I CDD Monica Vitale 12515 Bramfield Drive Riverview, FL 33579	Drain for pool equipment

Install drain pipe from inside pool equipment cage where it floods & run out 20', install drain box inside equipment cage and another by Ligustrum tree

Time consuming as digging inside pool cage is rocks



ITEM	QTY	UOM	TOTAL

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Drain inside pool equipment cage

Lateral Components			$803.90
Irrigation Tech Labor	8.00	HR	
DrainTech 9in. basin kit green	2.00	EA	
ADS Drain Pipe Single Wall wInt. Joint Solid 4 in. x 10 ft. L	30.00	FT	
Fuel Surcharge 5%			$40.20
Fuel Surcharge	1.00	EA	
		Total:	**$844.10**

LMP Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Lagrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement.
LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager) **Date**

Printed Name (Owner/Property Manager)

7/7/2026

Signature - Representative **Date**

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