

STATEMENT 1
PANTHER TRACE II CDD
ADOPTED BUDGET FY 2019
GENERAL FUND (O&M)

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB	FY 2019 PROPOSED	2018-2019 VARIANCE
REVENUE									
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	629,021	722,463	782,460	801,379	865,503	840,213	837,908	907,430	67,217
ASSESSMENTS - DEVELOPER	881	-	-	-	-	-	-	-	-
INTEREST REVENUE	-	772	1,390	1,799	4,200	300	2,134	300	-
RENTAL INCOME	-	-	11,856	8,045	9,497	3,000	2,047	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys)	738	13,849	798	918	1,442	-	582	-	-
FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)	-	-	-	-	-	-	-	36,550	36,550
DEVELOPER CONTRIBUTION	8,390	-	130,000	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	639,030	737,084	926,503	812,141	880,642	843,513	842,671	947,280	103,767
EXPENDITURES									
ADMINISTRATIVE:									
BOARD OF SUPERVISORS PAYROLL	10,400	13,800	11,400	10,256	9,865	12,000	2,000	12,000	-
PAYROLL TAXES	504	1,511	1,248	3,386	741	918	153	918	-
PAYROLL SERVICES FEE	224	1,209	642	1,301	485	1,300	648	1,300	-
TRAVEL PER DIEM	155	119	-	-	-	250	-	250	-
MANAGEMENT CONSULTING SERVICES	75,788	48,000	48,000	48,000	48,000	48,000	20,000	48,000	-
OFFICE SUPPLIES	8	1,417	8	150	241	150	169	150	-
BANK FEES	411	120	15	30	181	200	-	200	-
MISCELLANEOUS (Postage and copies)	607	-	705	705	-	-	112	-	-
MASS MAILING	1,947	-	-	1,073	-	2,000	-	2,000	-
AUDITING	8,250	3,800	3,000	4,615	3,715	4,200	-	4,200	-
REGULATORY AND PERMIT FEES	200	200	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,621	1,422	277	1,246	1,296	1,000	348	1,000	-
ENGINEERING SERVICES	11,176	3,231	2,267	3,158	1,582	6,000	1,210	6,000	-
LEGAL SERVICES	26,818	14,976	6,744	20,628	12,537	25,000	1,316	20,000	(5,000)
SALES TAX	571	545	-	-	-	-	-	-	-
PROPERTY TAX	-	-	-	205	-	-	-	-	-
WEBSITE HOSTING	-	84	54	141	159	180	84	960	780
TOTAL ADMINISTRATIVE	138,680	90,434	74,535	95,069	78,977	101,373	26,215	97,153	(4,220)
INSURANCE									
INSURANCE (GENERAL LIABILITY)	4,882	21,199	12,972	10,738	10,963	12,059	11,616	12,778	719
TOTAL INSURANCE	4,882	21,199	12,972	10,738	10,963	12,059	11,616	12,778	719
DEBT SERVICE ADMINISTRATION									
DISSEMINATION AGENT - BONDS	2,000	-	2,000	1,000	1,000	2,000	-	2,000	-
ARBITRAGE REBATE	1,950	1,300	650	650	650	650	650	650	-
TRUSTEE FEES	7,042	8,842	-	5,084	5,084	5,084	5,084	5,592	508
TOTAL DEBT SERVICE ADMINISTRATION	10,992	10,142	2,650	6,734	6,734	7,734	5,734	8,242	508
SECURITY:									
SECURITY SYSTEM - CONTRACT (Envera)	3,270	7,073	5,880	5,880	6,048	6,168	3,084	6,168	-
SECURITY MONITORING - EMG	-	-	-	-	401	-	268	-	-
SECURITY SYSTEM - CONTRACT	-	2,963	3,460	865	-	440	-	440	-
SECURITY PATROL - Sheriff	15,318	577	-	-	-	-	-	-	-
SECURITY PATROL - Private (ALAMO)	7,002	30,128	32,351	30,755	31,167	34,200	6,935	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	2,735	-	1,542	1,256	785	1,200	470	1,200	-
TOTAL SECURITY	28,325	40,741	43,232	38,756	38,401	42,008	10,757	42,008	-

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GENERAL FUND (O&M)**

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ADOPTED	FY 2018 YTD - FEB	FY 2019 PROPOSED	2018-2019 VARIANCE
PHYSICAL ENVIRONMENT EXPENSES:									
ELECTRICITY	174,757	163,161	170,118	165,712	149,564	168,000	69,074	168,000	-
STREETLIGHTING LEASE	17,947	22,393	20,622	20,575	24,001	24,000	11,182	25,000	1,000
WATER	10,646	14,778	12,454	20,558	17,868	15,000	17,243	15,000	-
SOLID WASTE DISPOSAL	3,515	3,174	579	1,093	1,394	1,750	655	1,750	-
PET WASTE REMOVAL	-	-	-	-	-	-	-	12,480	12,480
PEST CONTROL	340	344	361	375	390	400	201	400	-
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	7,377	2,316	2,112	2,046	2,033	2,184	902	2,280	96
FACILITY MAINTENANCE (lighting, etc)	-	984	230	-	-	3,000	-	3,000	-
WATERWAY MANAGEMENT PROGRAM - CONTRACT	21,710	19,145	19,020	19,020	19,020	19,020	7,925	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	-	-	10,905	3,894	2,000	-	2,000	-
ENTRY & WALLS MAINTENANCE	1,589	65	-	708	525	1,200	-	1,200	-
LANDSCAPE MAINTENANCE - CONTRACT	149,210	147,370	147,084	147,084	147,084	147,084	61,285	201,381	54,297
LANDSCAPE MAINTENANCE - OTHER	3,371	4,405	3,346	-	8,195	35,000	1,495	47,920	12,920
IRRIGATION MAINTENANCE	1,112	2,859	591	8,316	10,218	2,000	1,012	2,000	-
IRRIGATION COMPLIANCE REPORTING	-	-	-	-	-	-	-	2,700	2,700
DECORATIVE LIGHTS & MAINTENANCE	11,955	5,167	3,800	4,595	4,463	7,500	4,478	7,500	-
SIGNAGE REPAIRS	6,022	2,950	-	742	677	1,200	-	1,200	-
CAPITAL RESERVES - WELL PUMPS	-	-	-	-	10,080	-	-	-	-
FIELD MISCELLANEOUS	4,532	2,286	3,637	190	-	2,500	3,085	2,500	-
TOTAL PHYSICAL ENVIRONMENT	414,083	391,397	383,954	401,919	399,406	431,838	178,537	515,331	83,493
CLUBHOUSE & AMENITY ADMINISTRATION:									
AMENITY MANAGEMENT	11,298	45,192	45,192	43,134	42,481	43,000	18,060	46,000	3,000
AMENITY MANAGEMENT - (cell phone & reimb expenses)	-	-	792	650	600	600	-	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	556	-	-	-	1,500	-	1,500	-
AMENIT EMPLOYEE FICA TAXES	-	-	-	-	3,184	-	1,383	-	-
CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	7,100	5,158	3,900	3,900	4,265	3,900	1,965	3,900	-
CLUBHOUSE FACILITY MAINTENANCE - Other	9,489	7,129	9,446	6,780	12,244	12,000	295	12,000	-
POOL MAINTENANCE - Contract	36,275	23,600	24,710	22,900	19,925	23,900	8,000	23,900	-
POOL PERMITS	425	425	425	425	425	425	-	425	-
POOL MAINTENANCE & MONITORING	-	11,373	8,464	10,128	8,450	9,500	1,919	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,600	2,398	1,467	1,334	1,265	3,000	450	3,000	-
SPECIAL EVENTS	-	5,091	915	1,531	2,857	10,000	98	10,000	-
PLAYGROUND MAINTENANCE	9,771	1,125	-	-	-	3,000	-	3,000	-
CAPITAL OUTLAY ALLOWANCE	-	-	43,442	13,175	56,674	96,477	267,091	79,893	(16,584)
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	-	-	122,033	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	-	-	-	20,160	20,160
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	-	-	-	16,390	16,390
CLUBHOUSE & AMENITY TOTAL	75,958	102,047	138,753	103,957	274,403	207,302	299,261	230,268	22,966
BUDGETED INCREASE FUND BALANCE-CAPITAL RES.	-	-	-	-	-	41,200	-	41,500	300
TOTAL EXPENDITURES	672,920	655,960	656,096	657,173	808,884	843,514	532,120	947,280	103,767
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(56,450)	81,124	270,400	154,968	71,758	-	310,551	0	0
OTHER FINANCING SOURCES AND USES									
Transfer In	5,208	121,388	130,000	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-
Total Other Sources	-	121,388	130,000	-	-	-	-	-	-
Net Change in Fund Balance	(56,450)	202,512	270,409	154,968	71,758	-	310,551	0	-
FUND BALANCE - BEGINNING	123,068	71,826	274,338	544,747	699,715	699,715	771,473	571,473	-
DECREASE IN FUND BALANCE	-	-	-	-	-	-	-	(36,550)	-
INCREASE IN FUND BALANCE	-	-	-	-	-	41,200	-	41,500	-
FUND BALANCE - ENDING	66,618	274,338	544,747	699,715	771,473	740,915	1,082,024	576,423	-

SPECIAL ASSESSMENTS	FUND BALANCE APPROPRIATION		
Gross Assessments On Roll	965,351	One Quarter Operating Capital	236,820
Discounts 4%	(38,614)	FY 2016 Reserve for Renewal & Replacement	145,600
Collection Fees 2%	(19,307)	FY 2017 Reserve for Renewal & Replacement	40,900
		FY 2018 Reserve for Renewal & Replacement	41,200
		FY 2019 Reserve for Renewal & Replacement	41,500
		Reserves - Pool Replacement	(100,000)
		Reserves - Well Pumps	(10,080)
		Reserve - Pool Furniture	(20,160)
		Reserve - Interior Renovations	(16,390)
		Unassigned	217,033
Net Assessments	907,430		

**STATEMENT 2
PANTHER TRACE II CDD
FY 2019 ADOPTED BUDGET
GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Methodology

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

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

<u>Expenditures</u>	<u>Amount</u>
GENERAL ADMINISTRATIVE LESS CTY CHARGES:	\$ 97,153
INSURANCE:	12,778
DEBT SERVICE ADMINISTRATION	8,242
SECURITY	42,008
PHYSICAL ENVIRONMENT EXPENSES	515,331
CLUBHOUSE & AMENITY ADMINISTRATION:	230,268
NET FUND BALANCE CHANGE	4,950
CAPITAL OUTLAY	-
INCREASE IN MISCELLANEOUS REVENUES	(3,300)
Subtotal (Net)	907,430
Early Payment Discount (4.0%)	38,614
County Charges (2.0%)	19,307
Total (Gross)	\$ 965,350
Total ERU	1,539.2
Total AR / ERU - GROSS	\$ 627.18
Total AR / ERU - NET	\$ 589.55

ERU = EQUIVALENT RESIDENTIAL UNITS
AR = ASSESSMENT REQUIREMENT

2. FY 2019 Allocation of O&M Assessment (Difference Due to Rounding)

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

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

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units (a)	Total Gross Assmts
Villas 33.5'	0.75	\$ 593.35	\$ 445.01	110	\$ 48,951.37
Single Family 40'	1.00	\$ 593.35	\$ 593.35	318	\$ 188,685.30
Single Family 50'	1.25	\$ 593.35	\$ 741.69	199	\$ 147,595.81
Single Family 60'	1.50	\$ 593.35	\$ 890.03	173	\$ 153,974.32
Single Family 70'	1.75	\$ 593.35	\$ 1,038.36	129	\$ 133,948.76
Single Family 85'	2.13	\$ 593.35	\$ 1,263.84	190	\$ 240,128.74
Total FY 2015				1119	\$ 913,284.30

3. Net Change FY 2016 minus Prior Year O&M Assessment

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.00	\$ 33.83	\$ 25.37	0	\$ 2,790.98
Single Family 40'	0.00	\$ 33.83	\$ 33.83	0	\$ 10,757.94
Single Family 50'	0.00	\$ 33.83	\$ 42.29	0	\$ 8,415.21
Single Family 60'	0.00	\$ 33.83	\$ 50.74	0	\$ 8,778.89
Single Family 70'	0.00	\$ 33.83	\$ 59.20	0	\$ 7,637.12
Single Family 85'	0.00	\$ 33.83	\$ 70.00	0	\$ 13,600.00
Total Net Change				0	\$ 51,980.14

Gross AR/ERU represents a weighted average

Proposed Change

5.70%

PANTHER TRACE II CDD
CONTRACTS AND EXPENDITURES SUMMARY
STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
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EXPENDITURES

GENERAL ADMINISTRATIVE:

BOARD OF SUPEVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING. 5 BOARD MEMBERS @ \$200 EACH
PAYROLL TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 918.00	7.65% OF BOS PAYROLL
PAYROLL SERVICE FEE	PAYCHEX	PAYROLL PROCESSING	\$ 1,300.00	
TRAVEL PER DEIM	MISC	TRAVEL	\$ 250.00	ESTIMATED; VARIABLE/DISCRETIONARY
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT CONSULTING SERVICES	\$ 48,000.00	AGREEMENT 1
OFFICE SUPPLIES	MISC	VARIOUS	\$ 150.00	ESTIMATED; VARIABLE/DISCRETIONARY
BANK FEES	TD BANK	BANKING - NEW ACCOUNT	\$ 200.00	ESTIMATED; NO MAINTENANCE FEES - COST TO ORDER CHECK, DEPOSIT STAMP, DEPOSIT TICKETS AND SPECIAL SERVICES.
MISCELLANEOUS (POSTAGE & COPIES)	MISC	MISC	\$ -	ESTIMATED; VARIABLE/DISCRETIONARY
MASS MAILING	DPFG	MAILING NOTICE TO RESIDENTS	\$ 2,000.00	ESTIMATED; VARIABLE

PANTHER TRACE II CDD
 CONTRACTS AND EXPENDITURES SUMMARY
 STATEMENT 3

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
AUDITING	Berger Toombs	ANNUAL AUDIT	\$ 4,200.00	FY 2017 Audit
REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 1,000.00	ESTIMATED NON-CONTRACTUAL AGREEMENT. AMOUNT VARIES (3X PUBLIC HEARINGS, 1X YEARLY MEETING SCHEDULE)
ENGINEERING SERVICES	STANTEC CONSULTING (FORMERLY WILSON MILLER)	DISTRICT ENGINEER	\$ 6,000.00	ESTIMATED; VARIABLE/DISCRETIONARY; SEE STANTEC AGREEMENT
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT COUNSEL	\$ 20,000.00	ESTIMATED; VARIABLE/DISCRETIONARY
SALES TAX	FLA. DEPT. OF REVENUE	SALES AND USE TAX	\$ -	ESTIMATED; DEPENDS ON MISCELLANEOUS REVENUE (7% OF REVENUE)
PROPERTY TAX			\$ -	LEASE EXPIRED
WEBSITE HOSTING	VENTURESIN	WEBSITE ADMINISTRATION	\$ 960.00	ESTIMATED

INSURANCE:

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FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
INSURANCE (Public Officials)	EGIS INSURANCE	DISTRICT INSURANCE (Public Officials)	\$ -	
INSURANCE (POL, Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (GENERAL LIABILITY)	\$ 12,778.00	CONFIRMED WITH AGENT

DEBT SERVICE ADMINISTRATION:

DISSEMINATING AGENT - BONDS	PRAGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 2,000.00	SERIES 2005
ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	FIXED FOR SERIES 2014
TRUSTEE FEES	US BANK	TRUSTEE	\$ 5,592.00	TRUSTEE FEE

SECURITY:

SECURITY SYSTEM - CONTRACT (ENVERA)	ENVERA	POOL ALARM MONITORING	\$ 6,168.00	PAYMENTS PAID QUARTERLY in the amount of \$1,542. YEARLY AUTO RENEWAL. Increase in contract effective Nov., 2016
SECURITY SYSTEM-CONTRACT (EPM)	EPM	SECURITY SYSTEM	\$ 440.00	Approximately \$110 quarterly for open/close reports

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SECURITY PATROL - SHERIFF	HILLSBOROUGH COUNTY	SECURITY PATROL - OFF DUTY PATROL	\$ -	NO LONGER PROVIDE SERVICES FOR THIS DISTRICT SINCE 7/30/2013
SECURITY PATROL - PRIVATE	Alamo Guard Patrol	SECURITY PATROL	\$ 34,200.00	Rate for security guard is \$15.50 , security clubhouse is \$13.50 per hour
SECURITY SYSTEM -MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE OF SECURITY SYSTEM	\$ 1,200.00	
ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 168,000.00	ESTIMATED; USAGE VARIES
STREETLIGHTING LEASE	TAMPA ELECTRIC COMPANY (TECO)	71 LIGHTS & 71 POLES MONTHLY LEASE	\$ 25,000.00	FIXED RATE AT \$2,030 MONTHLY
WATER	HILLSBOROUGH COUNTY (B.O.C.C.)	WATER/SEWER UTILITY	\$ 15,000.00	ESTIMATED; USAGE VARIES,ROUNDED
SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 1,750.00	\$110 Monthly for one pickup per week An additional \$100 per any necessary pickups. Budgeted for 4. Contract for 36 months. Began 6/4/14; Ended 6/4/17
PET WASTE REMOVAL	JAYMAN ENTERPRISE	PET WASTE REMOVAL STATIONS	\$ 12,480.00	Based on 104 days of service per year. \$12 per station (10 stations) per week.

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PEST CONTROL	HOME TEAM PEST DEFENSE	PEST CONTROL	\$ 400.00	FIXED AT APPROX \$100 per quarter
COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	VERIZON	PHONE & INTERNET	\$ 2,280.00	ESTIMATED; USAGE VARIES. Approximately \$190 monthly
FACILITY MAINTENANCE	VARIOUS	FIELD MAINTENANCE	\$ 3,000.00	ESTIMATED; VARIABLE/DISCRETIONARY
WATERWAY MANAGEMENT PROGRAM - CONTRACT	REMSON AQUATICS	LAKE MAINTENANCE	\$ 19,020.00	FIXED AT \$1,585 MONTHLY
WATERWAY MANAGEMENT PROGRAM - OTHER	REMSON AQUATICS	NONROUTINE SERVICES	\$ 2,000.00	MISC POND MAINTENANCE ITEMS
ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY AND WALL MAINTENANCE	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY
LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	MOWING, DETAILING, FERTILIZATION & PEST CONTROL, IRRIGATION, ANNUALS	\$ 201,381.00	FIXED;MONTHLY SERVICE. PENDING RFP
LANDSCAPE MAINTENANCE - OTHER	YELLOWSTONE	ADDITIONAL SERVICES	\$ 47,920.00	FIXED;MONTHLY SERVICE. PENDING RFP

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IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION REPAIRS	\$ 2,000.00	AUSTIN OUTDOOR PROVIDES INSPECTION SERVICE IN CONTRACT - THIS IS FOR REPAIR
IRRIGATION COMPLIANCE REPORTING	GHS	SWFMWD COMPLIANCE REPORTING	\$ 2,700.00	
DECORATIVE LIGHT MAINTENANCE	S.F.C.G. CONTRACTING AND CONSTRUCTION	DECORATIVE LIGHT MAINTENANCE	\$ 7,500.00	ESTIMATED
SIGNAGE REPAIRS	VARIOUS	SIGNAGE REPAIRS	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY - AMTS IN FY 2014 WERE RELATED TO THE RAISING OF THE ENTRY SIGN
FIELD MISCELLANEOUS	N/A	FIELD SERVICES MISCELLANEOUS	\$ 2,500.00	ESTIMATED; VARIABLE/DISCRETIONARY
AMENITY MANAGEMENT		AMENITY MANAGEMENT	\$ 46,000.00	Clubhouse Manager (inclusive of taxes to be paid)
AMENITY MANAGEMENT - (cell phone & reimb expenses)			\$ 600.00	
AMENITY MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE AND I	\$ 1,500.00	ESTIMATED, VARIABLE/DISCRETIONARY

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CLUB FACILITY MAINTENANCE (CLEANING)	Vanguard Cleaning	CLUB FACILITY CLEANING	\$ 3,900.00	\$325 Mo. 2 x weekly
CLUB FACILITY MAINTENANCE -OTHER	VARIOUS	MAINTENANCE	\$ 12,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
POOL MAINTENANCE - CONTRACT	HALLELUJAH POOLS	POOL SERVICE FOR 3 TIMES A WEEK	\$ 23,900.00	BASE ON CONTRACT, \$1700 PER MONTH IN NOV.-MAR., \$2200 EVERY OTHER MONTH EXPIRES 8/01/2018
POOL PERMITS - ANNUAL	HILLSBOROUGH COUNTY PUBLIC HEALTH	ANNUAL POOL PERMITS	\$ 425.00	MAIN POOL (\$275) AND INTERACTIVE WATER FEATURE (\$150) - SEE POOL PERMIT INVOICES
POOL MAINTENANCE - OTHER	VARIOUS	POOL MAINTENANCE	\$ 9,500.00	ESTIMATED, includes pool monitors
CLUBHOUSE MISCELLANEOUS SUPPLIES	VARIOUS	MISCELLANEOUS SUPPLIES	\$ 3,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
SPECIAL EVENTS	VARIOUS	VARIOUS	\$ 10,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
PLAYGROUND MAINTENANCE			\$ 3,000.00	ESTIMATED
CAPITAL OUTLAY	VARIOUS		\$ 79,893.00	ESTIMATED

**STATEMENT 4
PANTHER TRACE II CDD
ADOPTED BUDGET FY 2019
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014**

	ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 870,858
INTEREST - INVESTMENT	-
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(34,834)
TOTAL REVENUE	836,023
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	17,417
INTEREST EXPENSE	
May 1, 2019	187,218
November 1, 2019	182,768
PRINCIPAL RETIREMENT	
May 1, 2019	445,000
TOTAL EXPENDITURES	832,403
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,620
FUND BALANCE FORWARD	-
FUND BALANCE - ENDING	\$ 3,620

On-Roll Gross Debt Service Assessment Table

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

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

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

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

max. annual debt service: 818,606

Footnote:

(a) Data herein for budgetary purposes only.