

**STATEMENT 1  
PANTHER TRACE II CDD  
PROPOSED BUDGET FY 2022  
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR	FY 2022 PROPOSED	2021-2022 VARIANCE
<b>REVENUE</b>										
ASSESSMENTS - ON ROLL (Reflected net for FY 2017)	782,460	801,379	865,503	866,050	908,687	915,029	907,430	897,141	907,430	-
ASSESSMENTS - DEVELOPER	-	-	-	-	-	-	-	-	-	-
INTEREST REVENUE	1,390	1,799	4,200	3,957	14,251	4,634	300	836	300	-
RENTAL INCOME	11,856	8,045	9,497	6,362	3,762	1,387	3,000	46	3,000	-
MISCELLANEOUS REVENUE (Rentals, Access Keys )	798	918	1,442	3,012	390	742	-	45	-	-
<b>FUND BALANCE FORWARD (RESERVE CONTRIBUTIONS)</b>	-	-	-	-	<b>10,006</b>	-	<b>104,985</b>	-	<b>75,000</b>	<b>(29,985)</b>
DEVELOPER CONTRIBUTION	130,000	-	-	-	-	-	-	-	-	-
DISCOUNT (4%)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>926,503</b>	<b>812,141</b>	<b>880,642</b>	<b>879,381</b>	<b>937,096</b>	<b>921,791</b>	<b>1,015,715</b>	<b>898,068</b>	<b>985,730</b>	<b>(29,985)</b>
<b>EXPENDITURES</b>										
<b>ADMINISTRATIVE:</b>										
BOARD OF SUPERVISORS PAYROLL	11,400	10,256	9,865	9,199	10,939	10,724	12,000	6,262	12,000	-
PAYROLL TAXES	1,248	3,386	741	710	817	974	918	803	918	-
PAYROLL SERVICES FEE	642	1,301	485	-	774	490	650	296	650	-
TRAVEL PER DIEM	-	-	-	-	-	333	350	-	350	-
MANAGEMENT CONSULTING SERVICES	48,000	48,000	48,000	48,000	48,000	48,000	48,000	24,000	48,000	-
OFFICE SUPPLIES	8	150	241	594	309	2,512	500	1,503	500	-
BANK FEES	15	30	181	259	189	148	200	-	200	-
MISCELLANEOUS (Postage and copies)	705	705	-	-	-	705	-	-	-	-
MASS MAILING	-	1,073	-	1,109	-	1,219	1,500	-	1,500	-
AUDITING	3,000	4,615	3,715	3,865	3,200	3,250	3,250	-	3,800	550
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	277	1,246	1,296	1,825	3,766	1,862	1,000	419	1,000	-
ENGINEERING SERVICES	2,267	3,158	1,582	2,645	5,975	4,113	4,500	1,777	4,500	-
LEGAL SERVICES	6,744	20,628	12,537	8,595	29,705	15,078	20,000	9,139	20,000	-
SALES TAX	-	-	-	-	-	-	-	-	-	-
PROPERTY TAX	-	205	-	-	-	-	-	-	-	-
WEBSITE HOSTING	54	141	159	315	2,598	3,492	1,650	2,015	2,015	365
<b>TOTAL ADMINISTRATIVE</b>	<b>74,535</b>	<b>95,069</b>	<b>78,977</b>	<b>77,291</b>	<b>106,446</b>	<b>93,075</b>	<b>94,693</b>	<b>46,389</b>	<b>95,608</b>	<b>915</b>
<b>INSURANCE</b>										
INSURANCE (GENERAL LIABILITY)	12,972	10,738	10,963	11,616	16,068	16,779	18,587	18,323	20,155	1,568
<b>TOTAL INSURANCE</b>	<b>12,972</b>	<b>10,738</b>	<b>10,963</b>	<b>11,616</b>	<b>16,068</b>	<b>16,779</b>	<b>18,587</b>	<b>18,323</b>	<b>20,155</b>	<b>1,568</b>
<b>DEBT SERVICE ADMINISTRATION</b>										
DISSEMINATION AGENT - BONDS	2,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	-
ARBITRAGE REBATE	650	650	650	650	650	650	650	650	650	-
TRUSTEE FEES	-	5,084	5,084	5,084	5,592	5,592	5,592	5,592	5,592	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>2,650</b>	<b>6,734</b>	<b>6,734</b>	<b>6,734</b>	<b>7,242</b>	<b>7,242</b>	<b>7,242</b>	<b>6,242</b>	<b>7,242</b>	<b>-</b>
<b>SECURITY:</b>										
SECURITY SYSTEM - CONTRACT (Envera)	5,880	5,880	6,048	6,168	6,168	7,710	6,168	3,084	6,168	-
SECURITY MONITORING - EMG	-	-	401	394	401	478	440	218	440	-
SECURITY SYSTEM - CONTRACT	3,460	865	-	-	-	-	-	-	-	-
SECURITY PATROL - Sheriff	-	-	-	-	-	-	-	-	-	-
SECURITY PATROL - Private (CBM)	32,351	30,755	31,167	22,814	23,507	23,394	34,200	8,142	34,200	-
SECURITY SYSTEM - MAINTENANCE & IMPROVE.	1,542	1,256	785	6,568	840	1,688	1,200	1,661	1,200	-
<b>TOTAL SECURITY</b>	<b>43,232</b>	<b>38,756</b>	<b>38,401</b>	<b>35,944</b>	<b>30,916</b>	<b>33,270</b>	<b>42,008</b>	<b>13,105</b>	<b>42,008</b>	<b>-</b>

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PROPOSED BUDGET FY 2022  
GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR	FY 2022 PROPOSED	2021-2022 VARIANCE
<b>PHYSICAL ENVIRONMENT EXPENSES:</b>										
ELECTRICITY	170,118	165,712	149,564	183,249	156,430	153,464	171,150	86,614	171,150	-
STREETLIGHTING LEASE	20,622	20,575	24,001	24,382	23,344	24,224	25,000	10,965	25,000	-
WATER	12,454	20,558	17,868	23,431	10,034	9,508	15,000	3,732	15,000	-
SOLID WASTE DISPOSAL	579	1,093	1,394	1,472	1,392	1,937	1,750	1,083	2,800	1,050
PET WASTE REMOVAL	-	-	-	3,660	5,760	5,417	6,150	2,600	6,150	-
PEST CONTROL	361	375	390	406	422	435	440	109	440	-
COMMUNICATIONS (Tel, Internet, Tech, Etc.)	2,112	2,046	2,033	2,227	2,312	2,340	2,664	913	2,664	-
FACILITY MAINTENANCE ( lighting, etc)	230	-	-	2,450	-	1,339	3,000	2,640	3,000	-
WATERWAY MANAGEMENT PROGRAM - CONTRACT	19,020	19,020	19,020	19,020	19,020	19,020	19,020	9,510	19,020	-
WATERWAY MANAGEMENT PROGRAM - OTHER	-	10,905	3,894	9,249	12,996	-	2,000	-	2,000	-
ENTRY & WALLS MAINTENANCE	-	708	525	325	-	-	1,200	-	1,200	-
LANDSCAPE MAINTENANCE - CONTRACT	147,084	147,084	147,084	153,177	220,204	220,323	220,212	110,102	220,212	-
LANDSCAPE MAINTENANCE - OTHER	3,346	-	8,195	9,115	73,238	45,942	47,740	32,898	47,740	-
IRRIGATION MAINTENANCE	591	8,316	10,218	25,228	12,000	6,844	10,000	4,431	10,000	-
IRRIGATION COMPLIANCE REPORTING	-	-	-	675	2,700	2,700	2,700	1,350	2,700	-
DECORATIVE LIGHTS & MAINTENANCE	3,800	4,595	4,463	4,478	5,230	1,892	7,500	7,100	7,500	-
SIGNAGE REPAIRS	-	742	677	-	385	64	1,200	-	1,200	-
CAPITAL RESERVES - WELL PUMPS	-	-	10,080	-	-	-	-	-	-	-
FIELD MISCELLANEOUS	3,637	190	-	8,580	-	17,051	2,500	12,015	2,500	-
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>383,954</b>	<b>401,919</b>	<b>399,406</b>	<b>471,124</b>	<b>545,468</b>	<b>512,499</b>	<b>539,226</b>	<b>286,061</b>	<b>540,276</b>	<b>1,050</b>
<b>CLUBHOUSE &amp; AMENITY ADMINISTRATION:</b>										
AMENITY MANAGEMENT	45,192	43,134	42,481	44,940	44,011	43,157	47,500	22,264	47,500	-
AMENITY MANAGEMENT - (cell phone & reimb expenses)	792	650	600	600	600	650	600	250	600	-
AMENITY MAINTENANCE & IMPROVEMENTS	-	-	-	535	2,052	-	1,500	1,710	1,500	-
AMENITY EMPLOYEE FICA TAXES	-	-	3,184	3,441	4,789	3,642	3,634	1,631	3,634	-
AMENITY EMPLOYEE PAYROLL SERVICES FEE	-	-	-	1,510	789	931	1,300	490	1,300	-
CLUBHOUSE FACILITY MAINTENANCE (Cleaning )	3,900	3,900	4,265	4,790	5,204	4,000	4,500	1,950	4,500	-
CLUBHOUSE FACILITY MAINTENANCE - Other	9,446	6,780	12,244	4,602	11,995	10,138	12,000	9,310	12,000	-
POOL MAINTENANCE - Contract	24,710	22,900	19,925	19,500	17,900	19,200	23,900	10,691	23,900	-
POOL PERMITS	425	425	425	425	425	426	425	-	425	-
POOL MAINTENANCE & MONITORING	8,464	10,128	8,450	3,804	4,173	2,088	9,500	1,164	9,500	-
CLUBHOUSE MISCELLANEOUS SUPPLIES	1,467	1,334	1,265	939	1,105	2,109	3,000	258	3,000	-
SPECIAL EVENTS	915	1,531	2,857	1,356	2,418	2,214	10,000	1,755	10,000	-
PLAYGROUND MAINTENANCE	-	-	-	-	111	75	3,000	-	3,000	-
CAPITAL OUTLAY ALLOWANCE	43,442	13,175	56,674	319,650	22,513	117,210	151,000	80,944	117,182	(33,818)
RESERVES CAPITAL - POOL&TENNIS COURT RESURFACE	-	-	122,033	-	6,271	-	-	-	-	-
RESERVE CAPITAL - POOL FURNITURE	-	-	-	-	3,735	-	-	-	-	-
RESERVE CAPITAL - INTERIOR RENOVATIONS	-	-	-	-	3,735	-	-	-	-	-
<b>CLUBHOUSE &amp; AMENITY TOTAL</b>	<b>138,753</b>	<b>103,957</b>	<b>274,403</b>	<b>406,092</b>	<b>131,827</b>	<b>205,840</b>	<b>271,859</b>	<b>132,417</b>	<b>238,041</b>	<b>(33,818)</b>
<b>BUDGETED INCREASE FUND BALANCE-CAPITAL RES.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,901</b>	<b>41,500</b>	<b>-</b>	<b>42,100</b>	<b>-</b>	<b>42,400</b>	<b>300</b>
<b>TOTAL EXPENDITURES</b>	<b>656,096</b>	<b>657,173</b>	<b>808,884</b>	<b>1,011,702</b>	<b>879,467</b>	<b>868,704</b>	<b>1,015,715</b>	<b>502,538</b>	<b>985,730</b>	<b>(29,985)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>270,400</b>	<b>154,968</b>	<b>71,758</b>	<b>(132,320)</b>	<b>57,630</b>	<b>53,087</b>	<b>0</b>	<b>395,530</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES AND USES</b>										
Transfer In	130,000	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>270,409</b>	<b>154,968</b>	<b>71,758</b>	<b>(132,320)</b>	<b>57,630</b>	<b>53,087</b>	<b>0</b>	<b>395,530</b>	<b>0</b>	<b>-</b>
FUND BALANCE - BEGINNING (Trued up to FY 2018 audit)	274,338	544,747	699,715	771,473	639,153	728,277	781,364	781,364	718,480	-
DECREASE IN FUND BALANCE	-	-	-	-	(10,006)	-	(104,985)	-	(75,000)	-
INCREASE IN FUND BALANCE	-	-	-	-	41,500	-	42,100	-	42,400	-
<b>FUND BALANCE - ENDING</b>	<b>544,747</b>	<b>699,715</b>	<b>771,473</b>	<b>639,153</b>	<b>728,277</b>	<b>781,364</b>	<b>718,480</b>	<b>1,176,894</b>	<b>685,880</b>	<b>-</b>

**STATEMENT 2  
PANTHER TRACE II CDD  
PROPOSED BUDGET FY 2022  
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
<b>Total</b>	<b>1119</b>		<b>1539.20</b>

**2. FY 2021 O&M Assessment Requirement ("AR")**

Expenditures	Amount
GENERAL ADMINISTRATIVE LESS CTY CHARGES:	\$ 95,608
INSURANCE:	20,155
DEBT SERVICE ADMINISTRATION	7,242
SECURITY	42,008
PHYSICAL ENVIRONMENT EXPENSES	540,276
CLUBHOUSE & AMENITY ADMINISTRATION:	238,041
NET FUND BALANCE CHANGE	(32,600)
CAPITAL OUTLAY	-
INCREASE IN MISCELLANEOUS REVENUES	(3,300)
<b>Subtotal (Net)</b>	<b>907,430</b>
Early Payment Discount (4.0%)	38,614
County Charges (2.0%)	19,307
<b>Total (Gross)</b>	<b>\$ 965,350</b>

Total ERU	1,539.2	ERU = EQUIVALENT RESIDENTIAL UNITS
Total AR / ERU - GROSS	\$ 627.18	AR = ASSESSMENT REQUIREMENT
Total AR / ERU - NET	\$ 589.55	

**2. FY 2022 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
<b>Total</b>				<b>1119</b>	<b>\$ 965,355.44</b>

**3. Prior Year 2021 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	\$ 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	\$ 253,819.44
<b>Total</b>				<b>1119</b>	<b>\$ 965,355.14</b>

**3. Net Change CY minus Prior Year O&M Assessment**

Lot	ERU / Unit	Gross AR / ERU	Gross Assmt / Unit	Units	Total Gross Assmts
Villas 33.5'	0.00	\$ -	\$ -	0	\$ -
Single Family 40'	0.00	\$ -	\$ -	0	\$ -
Single Family 50'	0.00	\$ -	\$ -	0	\$ -
Single Family 60'	0.00	\$ -	\$ -	0	\$ -
Single Family 70'	0.00	\$ -	\$ -	0	\$ -
Single Family 85'	0.00	\$ -	\$ -	0	\$ -
<b>Total Net Change</b>				<b>0</b>	<b>\$ -</b>

Gross AR/ERU represents a weighted average

Proposed Change 0.00%

STATEMENT 3  
PANTHER TRACE II CDD  
PROPOSED BUDGET FY 2022  
GENERAL FUND - CONTRACT SUMMARY

Row#	FINANCIAL STATEMENT EXPENDITURES CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
1	<b>GENERAL ADMINISTRATIVE:</b>				
2	BOARD OF SUPEVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ 12,000.00	PER MEETING. 5 BOARD MEMBERS @ \$200 EACH
3	PAYROLL TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 918.00	7.65% OF BOS PAYROLL
4	PAYROLL SERVICE FEE	INNOVATION	PAYROLL PROCESSING	\$ 650.00	APPROXIMATELY \$50 PER PAYROLL AND \$50 YEAR END PROCESSING
5	TRAVEL PER DEIM	MISC	TRAVEL	\$ 350.00	ESTIMATED; VARIABLE/DISCRETIONARY FOR AMENITY MANAGER
6	MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MANAGEMENT CONSULTING SERVICES	\$ 48,000.00	AGREEMENT 1
7	OFFICE SUPPLIES	MISC	VARIOUS	\$ 500.00	ESTIMATED; VARIABLE/DISCRETIONARY
8	BANK FEES	BANK UNITED	BANKING - NEW ACCOUNT	\$ 200.00	ESTIMATED; NO MAINTENANCE FEES - COST TO ORDER CHECK, DEPOSIT STAMP, DEPOSIT TICKETS AND SPECIAL SERVICES.
9	MISCELLANEOUS (POSTAGE & COPIES)	MISC	MISC	\$ -	ESTIMATED; VARIABLE/DISCRETIONARY
10	MASS MAILING	DPFG	MAILING NOTICE TO RESIDENTS	\$ 1,500.00	ESTIMATED; VARIABLE
11	AUDITING	DMHB	ANNUAL AUDIT	\$ 3,800.00	FY 2019 audit - \$3,250 and FY 2020 audit \$3,450. Will need to go out to bid for FY 2021 audit
12	REGULATORY AND PERMIT FEES	FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES	SPECIAL DISTRICT ANNUAL FILING FEE	\$ 175.00	FIXED BY STATUTE
13	LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	PROVIDE PUBLIC NOTICE	\$ 1,000.00	ESTIMATED NON-CONTRACTUAL AGREEMENT. AMOUNT VARIES (3X PUBLIC HEARINGS, 1X YEARLY MEETING SCHEDULE)
14	ENGINEERING SERVICES	STANTEC CONSULTING (FORMERLY WILSON MILLER)	DISTRICT ENGINEER	\$ 4,500.00	ESTIMATED; VARIABLE/DISCRETIONARY; SEE STANTEC AGREEMENT
15	LEGAL SERVICES	STRALEY & ROBIN	DISTRICT COUNSEL	\$ 20,000.00	ESTIMATED; VARIABLE/DISCRETIONARY
16	SALES TAX	FLA. DEPT. OF REVENUE	SALES AND USE TAX	\$ -	ESTIMATED; DEPENDS ON MISCELLANEOUS REVENUE (7% OF REVENUE)
17	PROPERTY TAX			\$ -	LEASE EXPIRED
18	WEBSITE HOSTING	CAMPUS SUITE	WEBSITE ADMINISTRATION	\$ 2,015.00	CAMPUS SUITE - \$900 FOR WEBSITE COMPLIANCE & REMEDIATION OF 750 DOCUMENTS AS WELL AS DPFG REMEDIATION MITIGATION OF \$500.
19	<b>INSURANCE:</b>				
20	INSURANCE (POL, Liability, Property & Casualty)	EGIS INSURANCE	DISTRICT INSURANCE (GENERAL LIABILITY)	\$ 20,155.00	CONFIRMED WITH AGENT

STATEMENT 3  
PANTHER TRACE II CDD  
PROPOSED BUDGET FY 2022  
GENERAL FUND - CONTRACT SUMMARY

Row#	FINANCIAL STATEMENT EXPENDITURES CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
21	<b>DEBT SERVICE ADMINISTRATION:</b>				
22	DISSEMINATING AGENT - BONDS	PRAGER SEALY	DISSEMINATION OF BOND INFORMATION	\$ 1,000.00	SERIES 2014
23	ARBITRAGE REBATE	LLS TAX SOLUTIONS	ARBITRAGE REBATE CALCULATION	\$ 650.00	FIXED FOR SERIES 2014
24	TRUSTEE FEES	US BANK	TRUSTEE	\$ 5,592.00	TRUSTEE FEE
25	<b>SECURITY:</b>				
26	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
27	SECURITY SYSTEM-CONTRACT (EMP)	ALERT 360	SECURITY SYSTEM	\$ 440.00	APPROXIMATELY \$110 QUARTERLY FOR OPEN/CLOSE REPORTS
28	SECURITY PATROL - PRIVATE	CBM SERVICES	SECURITY PATROL	\$ 34,200.00	RATE FOR SECURITY GUARD IS \$15.50; SECURITY CLUBHOUSE IS \$13.50 PER HOUR
29	SECURITY SYSTEM -MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE OF SECURITY SYSTEM	\$ 1,200.00	ESTIMATED, BASED ON NEED. INCLUDES KEY CARDS
30	<b>PHYSICAL ENVIRONMENT EXPENSES:</b>				
31	ELECTRICITY	TAMPA ELECTRIC COMPANY (TECO)	GENERAL ELECTRICITY	\$ 171,150.00	ESTIMATED; USAGE VARIES. AVERAGE BILLS ARE \$14,200 MONTHLY & UTILITY BOND OF \$705. REFELCTS SLIGHT INCREASE .
32	STREETLIGHTING LEASE	TAMPA ELECTRIC COMPANY (TECO)	71 LIGHTS & 71 POLES MONTHLY LEASE	\$ 25,000.00	FIXED RATE AT \$2,030 MONTHLY
33	WATER	HILLSBOROUGH COUNTY (B.O.C.C.)	WATER/SEWER UTILITY	\$ 15,000.00	ESTIMATED; USAGE VARIES,ROUNDED
34	SOLID WASTE DISPOSAL	REPUBLIC SERVICES	SOLID WASTE DISPOSAL	\$ 2,800.00	\$190 MONTHLY. ADDITIONAL \$100 PER ANY NECESSARY PICKUPS. BUDGETED FOR 4.
35	PET WASTE REMOVAL	POOP 911	PET WASTE REMOVAL STATIONS	\$ 6,150.00	SERVICE IS FOR 10 STATIONS TO BE EMPTIED TWICE PER WEEK, MONTHY COST IS \$450. ADDED \$750 FOR BAGS
36	PEST CONTROL	HOME TEAM PEST DEFENSE	PEST CONTROL	\$ 440.00	FIXED AT APPROX \$110 PER QUARTER.
37	COMMUNICATIONS (TEL, INTERNET, TECH, ETC)	VERIZON	PHONE & INTERNET	\$ 2,664.00	ESTIMATED; USAGE VARIES. APPROXIMATELY \$222 MONTHLY
38	FACILITY MAINTENANCE	VARIOUS	FIELD MAINTENANCE	\$ 3,000.00	ESTIMATED; VARIABLE/DISCRETIONARY.
39	WATERWAY MANAGEMENT PROGRAM - CONTRACT	REMSON AQUATICS	LAKE MAINTENANCE	\$ 19,020.00	FIXED AT \$1,585 MONTHLY
40	WATERWAY MANAGEMENT PROGRAM - OTHER	REMSON AQUATICS	NONROUTINE SERVICES	\$ 2,000.00	MISC POND MAINTENANCE ITEMS
41	ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY AND WALL MAINTENANCE	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY

STATEMENT 3  
PANTHER TRACE II CDD  
PROPOSED BUDGET FY 2022  
GENERAL FUND - CONTRACT SUMMARY

Row#	FINANCIAL STATEMENT EXPENDITURES CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
42	LANDSCAPE MAINTENANCE - CONTRACT	LMP	MOWING, DETAILING, FERTILIZATION & PEST CONTROL, IRRIGATION, ANNUALS	\$ 220,212.00	FIXED;MONTHLY SERVICE FOR CORE MAINTENANCE, IRRIGATION INSPECTION, TURF & ORNAMENTAL FERT/CHEM
43	LANDSCAPE MAINTENANCE - OTHER	LMP	ADDITIONAL SERVICES	\$ 47,740.00	
44	IRRIGATION MAINTENANCE	LMP	IRRIGATION REPAIRS	\$ 10,000.00	AS NEEDED
45	IRRIGATION COMPLIANCE REPORTING	GHS	SWFMWD COMPLIANCE REPORTING	\$ 2,700.00	MONTHLY READINGS ARE \$225
46	DECORATIVE LIGHT MAINTENANCE	S.F.C.G. CONTRACTING AND CONSTRUCTION	DECORATIVE LIGHT MAINTENANCE	\$ 7,500.00	ESTIMATED
47	SIGNAGE REPAIRS	VARIOUS	SIGNAGE REPAIRS	\$ 1,200.00	ESTIMATED; VARIABLE/DISCRETIONARY - AMTS IN FY 2014 WERE RELATED TO THE RAISING OF THE ENTRY SIGN
48	FIELD MISCELLANEOUS	N/A	FIELD SERVICES MISCELLANEOUS	\$ 2,500.00	ESTIMATED; VARIABLE/DISCRETIONARY.
49	<b>CLUBHOUSE &amp; AMENITY ADMINISTRATION:</b>				
50	AMENITY MANAGEMENT		AMENITY MANAGEMENT	\$ 47,500.00	CLUBHOUSE MANAGER. HOURLY AGE IS \$21 PER HOUR FOR 2,080 HOURS PLUS ADDITIONAL INCENTIVE OF \$2,320.
51	AMENITY MANAGEMENT - (cell phone & reimb expenses)			\$ 600.00	CELL PHONE REIMBURSEMENT
52	AMENITY MAINTENANCE & IMPROVEMENT	VARIOUS	MAINTENANCE AND IMPROVEMENT	\$ 1,500.00	ESTIMATED, VARIABLE/DISCRETIONARY
53	AMENITY CENTER EMPLOYEE FICA TAXES TAXES	DISTRICT	FICA & WITHHOLDINGS	\$ 3,633.75	
54	AMENITY CENTER EMPLOYEE PAYROLL SERVICE FEE	INNOVATIVE	PAYROLL PROCESSING	\$ 1,300.00	APPROXIMATELY \$50 PER PAYROLL AND \$50 YEAR END PROCESSING
55	CLUB FACILITY MAINTENANCE (CLEANING)	VANGUARD	CLUB FACILITY CLEANING	\$ 4,500.00	\$325 PER MONTH. 2X WEEKLY. ADDITIONAL CLEANING OF \$600 BUDGETED
56	CLUB FACILITY MAINTENANCE -OTHER	VARIOUS	MAINTENANCE	\$ 12,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
57	POOL MAINTENANCE - CONTRACT	ZEBRA POOL SERVICE	POOL SERVICE FOR 3 TIMES A WEEK	\$ 23,900.00	BASE ON CONTRACT, \$1600 PER MONTH IN OCT.-MAY., \$1,775 FOR JUNE THRU SEPTEMBER. ADDITIONAL \$4,000 FOR EXTRA CHEMICALS, ETC
58	POOL PERMITS - ANNUAL	HILLSBOROUGH COUNTY PUBLIC HEALTH	ANNUAL POOL PERMITS	\$ 425.00	MAIN POOL (\$275) AND INTERACTIVE WATER FEATURE (\$150) - SEE POOL PERMIT INVOICES
59	POOL MAINTENANCE - OTHER	VARIOUS	POOL MAINTENANCE	\$ 9,500.00	ESTIMATED. INCLUDES POOL MONITORS.
60	CLUBHOUSE MISCELLANEOUS SUPPLIES	VARIOUS	MISCELLANEOUS SUPPLIES	\$ 3,000.00	ESTIMATED, VARIABLE/DISCRETIONARY
61	SPECIAL EVENTS	VARIOUS	VARIOUS	\$ 10,000.00	ESTIMATED, VARIABLE/DISCRETIONARY

STATEMENT 3  
PANTHER TRACE II CDD  
PROPOSED BUDGET FY 2022  
GENERAL FUND - CONTRACT SUMMARY

Row#	FINANCIAL STATEMENT EXPENDITURES CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL	COMMENTS/SCOPE OF SERVICE
62	PLAYGROUND MAINTENANCE			\$ 3,000.00	ESTIMATED.
63	CAPITAL OUTLAY	VARIOUS		\$ 117,182.00	ESTIMATED.
64	INCREASE IN CAPITAL RESERVES			\$ 42,400.00	
65	<b>Grand Total</b>			<b>\$ 985,729.75</b>	

**STATEMENT 4  
PANTHER TRACE II CDD  
PROPOSED BUDGET FY 2022  
\$11,775,000 SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2014**

	<b>PROPOSED BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 870,858
INTEREST - INVESTMENT	-
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(34,834)
<b>TOTAL REVENUE</b>	<b>836,023</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	17,417
INTEREST EXPENSE	
May 1, 2022	170,846
November 1, 2022	163,346
PRINCIPAL RETIREMENT	
May 1, 2022	480,000
<b>TOTAL EXPENDITURES</b>	<b>831,608</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,415</b>
FUND BALANCE FORWARD	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 4,415</b>

**On-Roll Gross Debt Service Assessment Table**

CDD Land Use	ERU	Units (a)	Total ERU	% ERU	Total Assmnt	<b>GROSS Assmt/Unit</b>
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
<b>Total</b>		<b>1119</b>	<b>1539.20</b>	<b>100%</b>	<b>\$ 870,858</b>	

<b>maximum annual debt service</b>	<b>818,606</b>	refer to STMT 5
<b>Gross Assessment Amount (On Roll)</b>	<b>\$ 870,858</b>	by 6%
Net Assessment Amount to pay debt service (Collected from Tax collector)	\$ 818,606	minimum
Gross Assessment Amount/ERU	\$ 565.79	