

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Date/Time: Monday August 25, 2025 6:30 p.m.

Location:
Panther Trace II Clubhouse
11518 Newgate Crest Drive,
Riverview, FL 33579

Note: The Advanced Meeting Package is a working document and thus all materials are considered <u>DRAFTS</u> prior to presentation and Board acceptance, approval or adoption.

Panther Trace II Community Development District

c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary, FL 32746 321-263-0132 x742

Board of Supervisors

Panther Trace II Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Panther Trace II Community Development District is scheduled for Monday, August 25, 2025 at 6:30 p.m. at Panther Trace II Clubhouse – 11518 Newgate Crest Drive, Riverview, FL 33579.

The 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 the District Manager at (321) 263-0132 X 536 or https://doi.org/10.1001/journal.org/. We look forward to seeing you at the meeting.

Sincerely,

Heath Beckett

Heath Beckett District Manager

Cc: Attorney

Engineer
District Records

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

Meeting Date: Monday, August 25, 2025

AUDIO ONLY

Time: 6:30 p.m.

Dial-in Number 1-904-348-0776

Location: Panther Trace II Clubhouse

Conference ID: 684 257 747#

11518 Newgate Crest Drive,

Riverview, FL 33579

Agenda

For the full agenda packet, please contact: sconley@vestapropertyservices.com

I. Roll Call

Clint Miner (1-VC)

David Steppy (2)

Jeffrey Spiess (3-C)

Geri Peterkin (4)

Steven Russell (5)

- Pledge of Allegiance II.
- III. **Audience Comments – Agenda Items** (See Comments Policy Below)

Comments Policy:

Comments will be heard from anyone physically present (limited to 3 minutes per individual) or they may be emailed to the District Manager at least 48 hours prior to the meeting (hbeckett@vestapropertyservices.com & sconley@vestapropertyservices.com)

- IV. **Guest Presentation – Premier Technologies Access Card System - Michael Gallo**
- V. **Vendor Reports**
 - A. Aquatic Maintenance – Matt Remson, Remson Aquatics

Exhibit 1

- В. Landscape Maintenance – David Manfrin, LMP
 - 1. Consideration of LMP Proposals for
 - Landscape Maintenance Agreement Renewal With Cost of a. Living Increase - \$267,773.22/Yr

Exhibit 2

Irrigation Repairs (Total \$3,185.73)

Exhibit 3

- #356577 Controller A and E Components (Inspected 8/11) \$1,336.18
- #356850 Controller B Components (Inspected 8/12) \$381.44
- #357094 Controller C Components (Inspected 8/13) \$925.53
- #357089 Controller D Components (Inspected 8/13) \$542.58
- VI. **Staff Reports**
 - A. District Counsel - Michael Broadus, Straley, Robin, Vericker
 - В. District Engineer – Tonja Stewart/Vasili Kostakis, Stantec
 - C. District Manager – Heath Beckett, Vesta District Services



IX.

PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT

August 25, 2025 Agenda

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VII. Consent Agenda

A. Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held July 28, 2025

Exhibit 4

B. Consideration and Acceptance of the July 2025 Unaudited Financial Report

Exhibit 5

VIII. Facilities Report

A. Facilities Director – Anna Ramirez, Vesta

Exhibit 6

1. Consideration of Collins PreK-8 PTSA Sponsorship Request

Exhibit 7

2. Discussion on SWFWMD Rainfall Signage to Reduce Residential Irrigation Project

Exhibit 8

Supervisor Requests (Includes Next Meeting Agenda Item Requests)

X. Audience Comments – New Business (See Comments Policy Above)

XI. Next Meeting Quorum Check

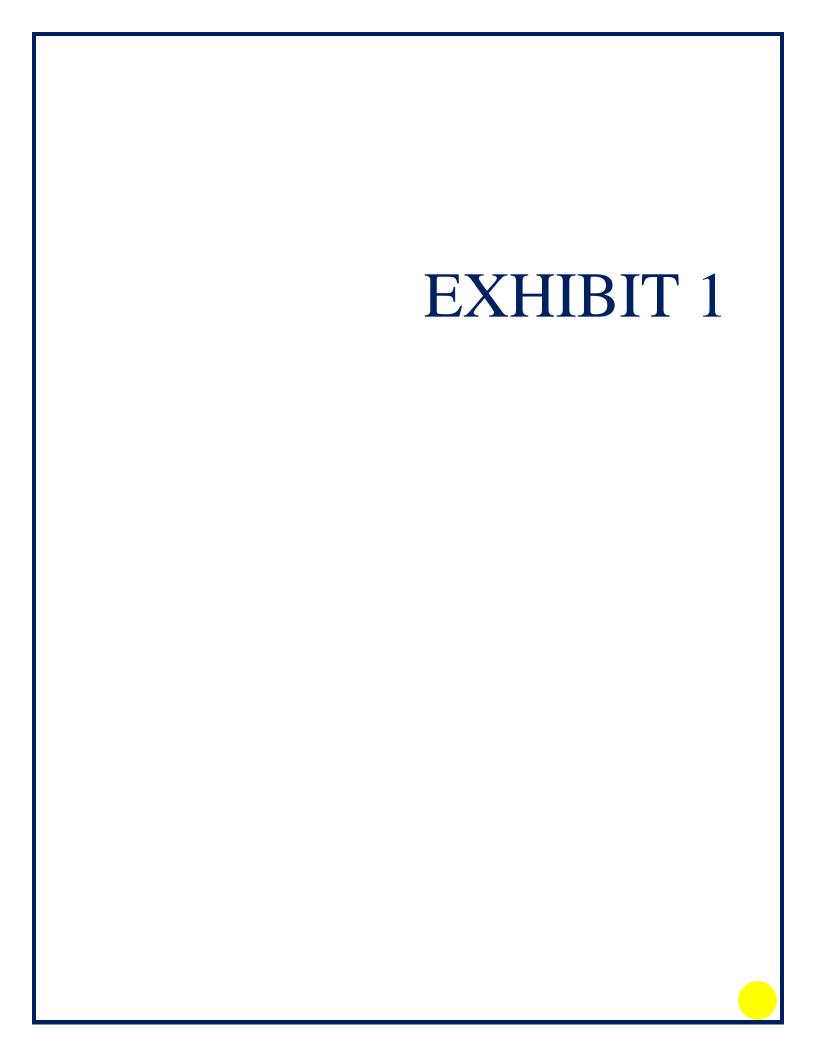
6:30 p.m.	on	September	26,	<i>2025</i>
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	In Person	Virtually	Not
Clint Miner (1-VC)			
David Steppy (2)			
Jeffrey Spiess (3-C)			
Geri Peterkin (4)			
Steven Russell (5)			

Panther Trace II Clubhouse 11518 Newgate Crest Drive, Riverview, FL 33579

XII. Adjournment

XIII. Action Items Summary (To be Included in Minutes)







Panther Trace II Water Way Inspection Report

Prepared by:

Remson Aquatics LLC, Riverview FL

Matthew Remson Environmental Scientist

11207 Remson Lane, Riverview, FL 33578

Cell: 813-748-2433 Office: 813-671-2851

Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.

Liter and debris were removed.



Pond: 2

Comments:

There were little to no algae blooms, and no torpedo grass or shoreline vegetation was present during this maintenance event.



Comments:

There were little to no algae blooms, and no torpedo grass or shoreline vegetation was present during this maintenance event.

Liter and debris were removed.



Pond: 4

Comments:

Premature torpedo grass was present and treated.



Comments:

Algae blooms were present and treated.

Patches of grass are diminishing from recent treatments. Any new growth present was treated.

Liter and debris were removed.



Pond: 6

Comments:

Underwater weeds (common pond weeds) were present and treated.

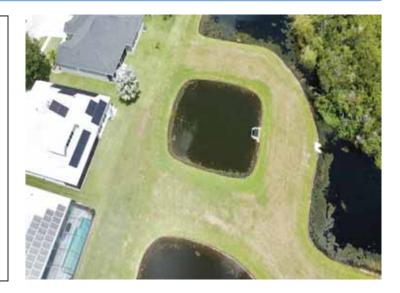
Algae blooms were present and treated.



Comments:

Algae blooms were present during this maintenance event.

Liter and debris were removed.



Pond: 8

Comments:

Algae blooms were present during this maintenance event.

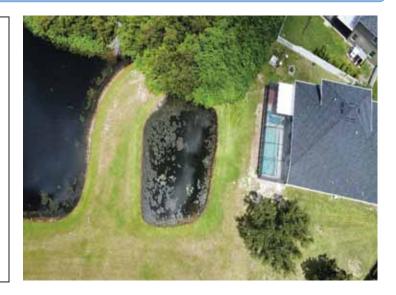
Torpedo grass was present and treated during this maintenance event.



Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.



Pond: 10

Comments:

Algae blooms were present and treated.



Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.

Liter and debris were removed.



Pond: 12

Comments:

Little to no Torpedo grass, Algae blooms or shoreline vegetation was present during this maintenance event.

Underwater weeds were present and treated.

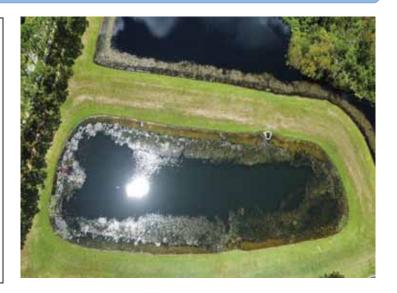


Comments:

Underwater weeds were present and treated.

Algae blooms were present and treated.

Liter and debris were removed.



Pond: 14

Comments:

Algae blooms were present and treated.



Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.

Primrose was present and treated at this maintenance event.

Liter and debris were removed.



Pond: 16

Comments:

During this maintenance event, there was little to no Torpedo grass, Algae blooms, or shoreline vegetation.



Comments:

Algae blooms were found under the water table and were treated.

Premature torpedo grass was present and treated.

Liter and debris were removed.



Pond: 18

Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.



Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.



Pond: 20

Comments:

Little to no Torpedo grass, Algae blooms or shoreline vegetation was present during this maintenance event.

Liter and debris were removed.

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Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.

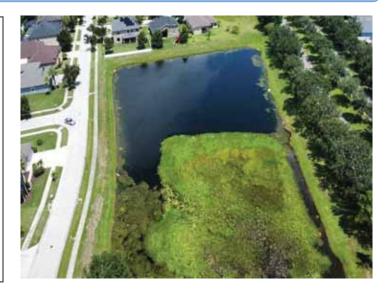
Liter and debris were removed.



Pond: 22

Comments:

Algae blooms and underwater weeds were found under the site and were treated.



Comments:

Little to no Torpedo grass, Algae blooms or shoreline vegetation was present during this maintenance event.

Liter and debris were removed.



Pond: 24

Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.



Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.



Pond: 26

Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.



Comments:

Torpedo grass was present and treated during this maintenance event.

Algae blooms were present and treated.

Liter and debris were removed.



Pond: 29

Comments:

Underwater weeds (Hydrilla) were present and treated during this maintenance event.

Will return in 14 days for another treatment.



Comments:

Algae blooms were present and treated.

We will return in 14 days for another treatment.



Pond: 31

Comments:

Treated for underwater weeds and emergent species.



Comments:

Spatterdock was present and treated.

Algae blooms were present and treated.

Torpedo grass was present and treated.

Liter and debris were removed.



Pond: 33

Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.

Underwater weeds (hydrilla) were present and treated during this maintenance event.



Comments:

Algae blooms were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 35

Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.

Liter and debris were removed.

Recently Harvested



Comments:

Underwater weeds (common pond weeds) were present and treated during this maintenance event.

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.



Pond: 37

Comments:

Algae blooms were present during this maintenance event.

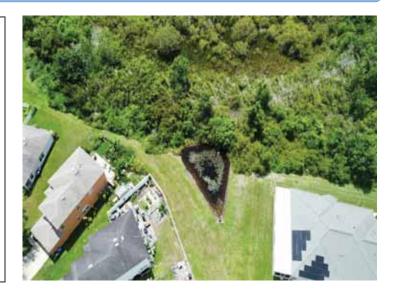
Torpedo grass was present and treated during this maintenance event.



Comments:

Algae blooms were present and treated during this maintenance event.

Liter and debris were removed.



Pond: 39

Comments:

Algae blooms were present during this maintenance event.

Torpedo grass was present and treated during this maintenance event.





Lake/Pond Recommendations and Summary

We conducted our aquatic inspection and maintenance activities on August 6th, 7th, 8th, and 11th, 2025. This report provides an overview of our findings and the subsequent actions taken.

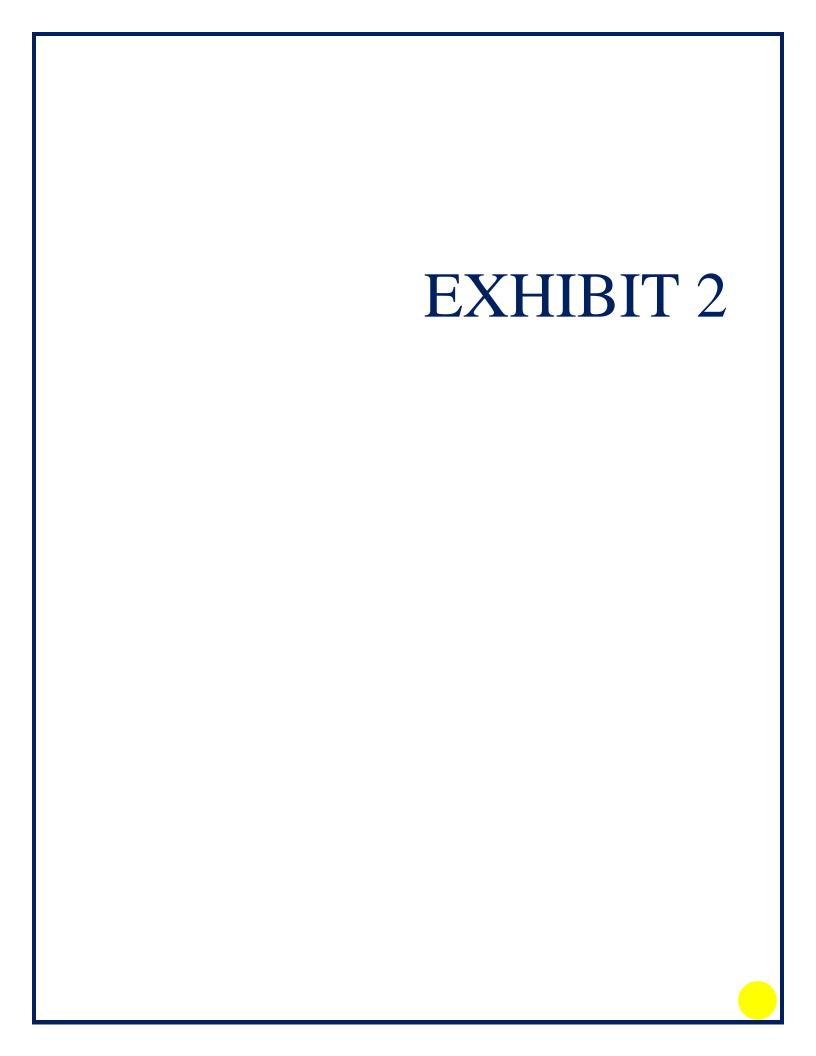
Notable Observations: The following ponds exhibited more significant growth than typically observed across the community:

- Ponds with Underwater Weeds and Algae (e.g., Hydrilla, Baby Tears): Ponds 5, 9, 11, 12, 13, 17, 19, 21, 29, 30, 32, 33, 35
- Ponds with Torpedo Grass and Shoreline Vegetation: Ponds 5, 29, 30, 32, 36

Environmental Factors and Treatment Efficacy: The treatments applied during our maintenance event proved highly effective across most of the community. The majority of the algae blooms treated have experienced positive results.

Follow-Up Actions: We will schedule a follow-up visit 14 days from the initial treatment date to reassess and, if necessary, retreat the identified ponds.

Debris Removal: During this maintenance event, our team successfully removed approximately 120 pounds of litter and debris from the inspected areas.





Renewal

of Current Maintenance Agreement

A Juniper Company

Effective Date: 09/01/2025

Panther Trace II CDD

This Renewal Agreement is entered into as of the last day indicated below by and between Panther Trace II CDD (the "Community") and Landscape Maintenance Professionals, LLC ("LMP") for purposes of confirming that the Community and Juniper have agreed to renew the Maintenance Agreement, currently in effect for an additional term of 1 year(s), with the only modification to the terms and conditions of the Maintenance Agreement being an increase of 3% to the current cost of the services provided under the Maintenance Agreement. Starting on 09/01/2025, the costs of the renewed Maintenance Agreement will be as follows:

Total Annual Cost: \$267,773.22

Total Monthly Cost: \$22,314.44

Except as specifically modified by this Renewal Agreement, the terms and conditions of the Maintenance Agreement shall remain in full force and effect, including the service specifications.

Please sign below to indicate your acceptance of this Renewal Agreement.

Name: David Manfrin
Title: Account Manager
LMP a Juniper Company

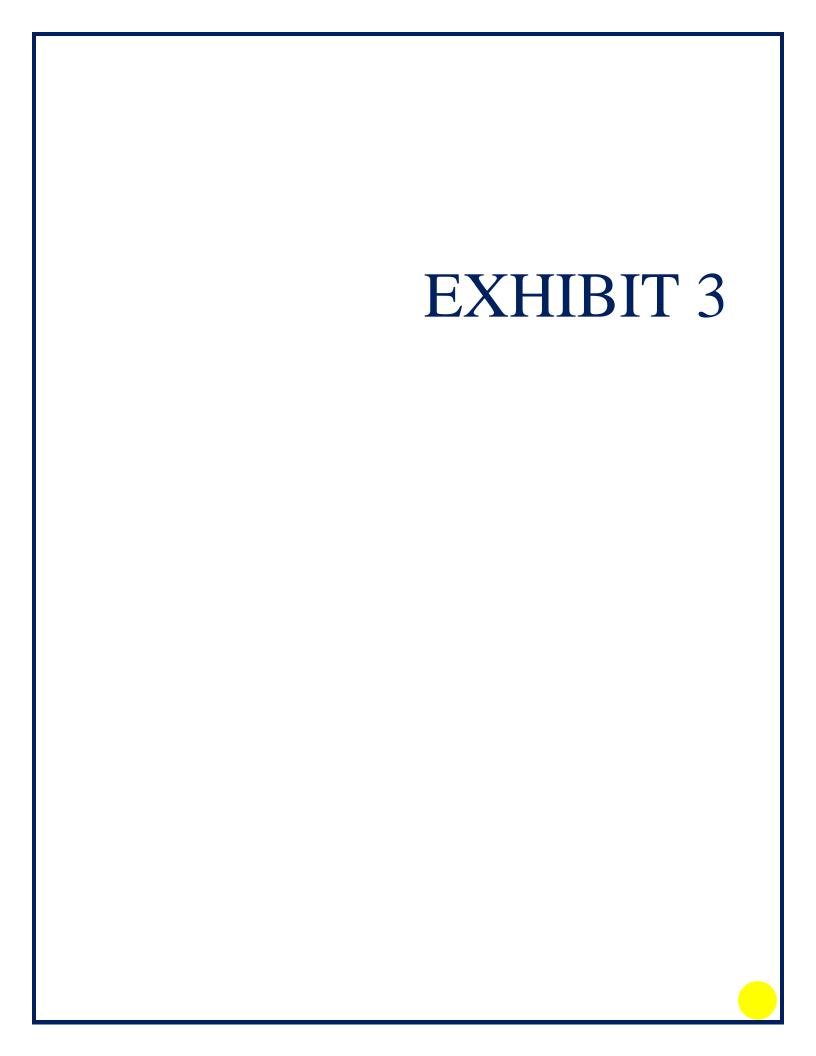
Date: 08/14/2025

Name:

Title:

Community Name

Date:





Proposal

 Proposal No.:
 356577

 Proposed Date:
 08/12/25

PROPERTY:	FOR:
Panther Trace II CDD	Controllers A and E - proposed Wet Check Repairs
Panther Trace II Clubhouse	from the wet check on 8-11-25
11518 Newgate Crest Dr	
Riverview, FL 33579	

Controllers A and E.

During the wet check executed on 8-11-25 the technician determined the following repairs are necessary to maintain the operational status of the irrigation system.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation Install					
Lateral Components					\$1,336.18
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	8.00	EA	\$28.68	\$229.44	
Rusco Poly Nipple 1/2 in. x 3/4 in. x Close MIPT	3.00	EA	\$0.82	\$2.46	
Hunter Pro-Spray 6 in. Pop Up with Side Inlet	6.00	EA	\$16.66	\$99.96	
Rusco Poly Nipple 1/2 in. x Close MIPT	6.00	EA	\$0.76	\$4.56	
Sch 40 PVC 90 Degree Elbow 1/2 in. Socket x FIPT	12.00	EA	\$1.40	\$16.80	
Hunter PRO Nozzle 5 ft. x 30 ft. Side Strip	5.00	EA	\$2.35	\$11.75	
KF Black IPS Flex Pipe PVC 1/2 in. x 100 ft. (Sold per ft.)	15.00	EA	\$2.21	\$33.15	
Rain Bird G4 Solenoid Assembly for PGA PEB and GB Valves	1.00	EA	\$99.89	\$99.89	

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				Totalı	¢1 226 10
Irrigation Technician Labor	13.00	HR	\$50.00	\$650.00	
Circle 180 Degree			-	-	
Hunter PRO Nozzle 12 ft. Radius Half	9.00	EA	\$2.35	\$21.15	
Bell End (Sold per ft.)	, 2.00	• •	Ψ1.50	Ψ130.00	
PVC Pipe 1/2 in. x 20 ft. Schedule 40	72.00	FT	\$1.90	\$136.80	
MIPT x Socket	4.00	LA	JZ.UZ	70.00	
Sch 40 PVC Male Adapter 3/4 in.	4.00	EA	\$2.02	\$8.08	
Socket x FIPT	1.00	L/(71.00	71.00	
Sch 40 PVC Female Adapter 3/4 in.	1.00	EA	\$1.60	\$1.60	
Sch 40 PVC Coupling 1/2 in. Socket	6.00	EA	\$0.75	\$4.50	
Sch 40 PVC Tee 1/2 in. Socket	6.00	EA	\$1.40	\$8.40	
#6 AWG 15 pc. Bag					
Pro-Trade Tan Wire Connector #22 -	0.13	BG	\$58.80	\$7.64	

Total: \$1,336.18

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: LMP agrees 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)	
Signature - Representative	Date





Proposal

Proposal No.: 356850 **Proposed Date:** 08/13/25

PROPERTY:	FOR:
Panther Trace II CDD	Controller B proposed Wet Check Repair from the
Panther Trace II Clubhouse	check on 8-12-25
11518 Newgate Crest Dr	
Riverview, FL 33579	

Controller B

The following repair are necessary to maintain the irrigation system in operational condition.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation Install					
Lateral Components					\$381.44
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00	EA	\$28.66	\$28.66	
Hunter Pro-Spray 6 in. Pop Up with Side Inlet	2.00	EA	\$16.66	\$33.32	
Sch 40 PVC Coupling 1/2 in. Socket	3.00	EA	\$0.75	\$2.25	
Sch 40 PVC 90 Degree Elbow 1/2 in. Socket x FIPT	3.00	EA	\$1.40	\$4.20	
Rusco Poly Nipple 1/2 in. x Close MIPT	3.00	EA	\$0.76	\$2.28	
Sch 40 PVC Male Adapter 3/4 in. MIPT x Socket	1.00	EA	\$1.12	\$1.12	
Sch 40 PVC Female Adapter 3/4 in. Socket x FIPT	1.00	EA	\$1.60	\$1.60	
PVC Pipe 3/4 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	3.00	FT	\$2.02	\$6.06	

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		•		Total:	\$381.44
Irrigation Technician Labor	5.00	HR	\$50.00	\$250.00	
Strip					
Hunter PRO Nozzle 5 ft. x 30 ft. Side	8.00	EA	\$2.35	\$18.80	
100 ft. (Sold per ft.)					
KF Black IPS Flex Pipe PVC 1/2 in. x	15.00	EA	\$2.21	\$33.15	

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: LMP agrees 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)	
Signature - Representative	Date





Proposal

 Proposal No.:
 357094

 Proposed Date:
 08/14/25

PROPERTY:	FOR:
Panther Trace II CDD	Controller C inspection completed on 8-13-2025
Panther Trace II Clubhouse	
11518 Newgate Crest Dr	
Riverview, FL 33579	

Controller C irrigation inspection completed on 8-13-2025.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation Install					
Lateral Components					\$925.53
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	2.00	EA	\$28.66	\$57.32	
Hunter Pro-Spray 6 in. Pop Up with Side Inlet	4.00	EA	\$16.66	\$66.64	
Sch 40 PVC Tee 1/2 in. Socket	2.00	EA	\$1.40	\$2.80	
Sch 40 PVC Tee 3/4 in. Socket	2.00	EA	\$1.61	\$3.22	
Sch 40 PVC Reducer Bushing Flush Style 3/4 in. x 1/2 in. Spigot x Socket	3.00	EA	\$1.17	\$3.51	
Sch 40 PVC Coupling 1/2 in. Socket	6.00	EA	\$0.75	\$4.50	
Sch 40 PVC 90 Degree Elbow 1/2 in. Socket x FIPT	6.00	EA	\$1.40	\$8.40	
Rusco Poly Nipple 1/2 in. x Close MIPT	6.00	EA	\$0.76	\$4.56	
Sch 40 PVC Female Adapter 1/2 in. Socket x FIPT	5.00	EA	\$1.28	\$6.40	
Sch 40 PVC Male Adapter 1/2 in. MIPT x Socket	5.00	EA	\$1.04	\$5.20	

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	•			Total:	\$925.53
Irrigation Technician Labor	9.00	HR	\$50.00	\$450.00	
#6 AWG 15 pc. Bag					
Pro-Trade Tan Wire Connector #22 -	0.13	BG	\$57.30	\$7.45	
Rain Bird G4 Solenoid Assembly for PGA PEB and GB Valves	1.00	EA	399.66	333.00	
100 ft. (Sold per ft.)	1.00	EA	\$99.88	\$99.88	
KF Black IPS Flex Pipe PVC 1/2 in. x	12.00	EA	\$2.21	\$26.52	
Bell End (Sold per ft.)	20.00	FI	\$2.02	340.40	
PVC Pipe 3/4 in. x 20 ft. Schedule 40	20.00	FT	\$2.02	\$40.40	
PVC Pipe 1/2 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	65.00	FT	\$1.90	\$123.50	
Rain Bird XF Tee 17 mm	1.00	EA	\$1.13	\$1.13	
Hunter PRO Nozzle 5 ft. x 30 ft. Side Strip	6.00	EA	\$2.35	\$14.10	

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: LMP agrees 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:

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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)	
Signature - Representative	Date





Proposal

Proposal No.: 357089 **Proposed Date:** 08/14/25

PROPERTY:	FOR:
Panther Trace II CDD	Controller D inspection completed on 8-13-2025
Panther Trace II Clubhouse	
11518 Newgate Crest Dr	
Riverview, FL 33579	

Controller D irrigation inspection completed on 8-13-2025

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation inspection repairs					
Lateral Components					\$542.58
Hunter PGP Ultra Adjustable Rotor 4 in. Riser with 3.0 Nozzle - PGP0430	1.00	EA	\$28.66	\$28.66	
Hunter Pro-Spray 6 in. Pop Up with Side Inlet	3.00	EA	\$16.66	\$49.98	
Sch 40 PVC 90 Degree Elbow 1/2 in. Socket x FIPT	1.00	EA	\$1.40	\$1.40	
Sch 40 PVC Coupling 1/2 in. Socket	1.00	EA	\$0.75	\$0.75	
Rusco Poly Nipple 1/2 in. x Close MIPT	1.00	EA	\$0.76	\$0.76	
Sch 40 PVC Female Adapter 1/2 in. Socket x FIPT	2.00	EA	\$1.28	\$2.56	
Sch 40 PVC Male Adapter 1/2 in. MIPT x Socket	2.00	EA	\$1.04	\$2.08	
Hunter PRO Nozzle 5 ft. x 30 ft. Side Strip	17.00	EA	\$2.35	\$39.95	
PVC Pipe 1/2 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	4.00	FT	\$1.90	\$7.60	

				Total:	\$542.58
Irrigation Technician Labor	8.00	HR	\$50.00	\$400.00	
100 ft. (Sold per ft.)					
KF Black IPS Flex Pipe PVC 1/2 in. x	4.00	EA	\$2.21	\$8.84	

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: LMP agrees 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:

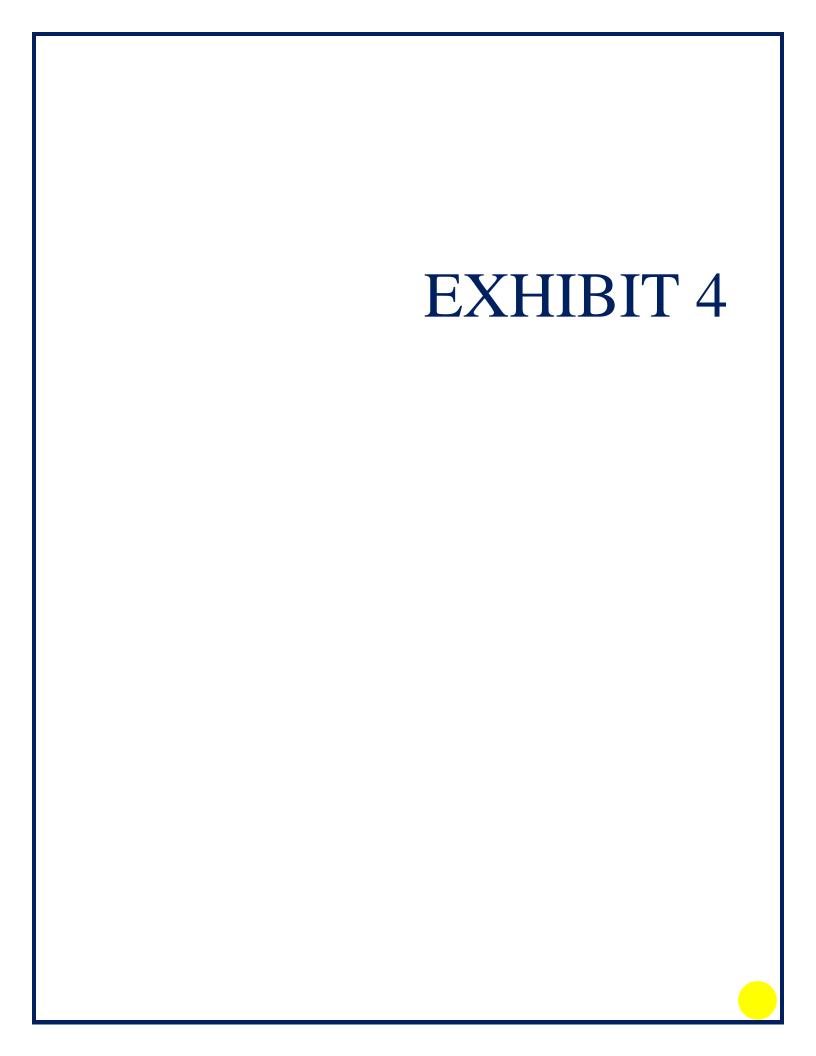
Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged 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)	
Signature - Representative	Date





1 2 3	P	NUTES OF MEETING PANTHER TRACE II TY DEVELOPMENT DISTRICT
4 5 6	Development District was held on July	Board of Supervisors of the Panther Trace II Community 28, 2025 at 6:30 p.m. at Panther Trace II Clubhouse, 11518 rida 33579. The actions taken are summarized as follows:
7	FIRST ORDER OF BUSINESS:	Roll Call
8	Mr. Beckett called the meeting	to order and conducted roll call.
9	Present and constituting a quorum wer	e:
10 11 12 13	R. Clinton Miner (S1) David Steppy (S2) Jeff Spiess (S3) Steven Russell (S5)	Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Chairman Board Supervisor, Assistant Secretary
14	Also present were:	
15 16 17 18 19 20 21 22 23	Geri Peterkin Heath Beckett Michael Broadus Tyson Waag Anna Ramirez Matt Remson David Manfrin Jeffery Griffin Michael Gallo	Appointed Board Supervisor, Assistant Secretary District Manager, Vesta District Services District Counsel, Straley Robin Vericker (Virtually) District Engineer, Stantec (Virtually) Facilities Director, Vesta Amenity Services Remson Aquatics Landscape Maintenance Professionals Consolidated Land Services, Inc. Premier Technologies (Virtually)
24	SECOND ORDER OF BUSINESS:	Pledge of Allegiance
25 26	THIRD ORDER OF BUSINESS:	Audience Comments – Agenda Items (Limited to 3 minutes per individual for agenda items)
27	There being none, the next iter	n followed.
28	FOURTH ORDER OF BUSINESS:	Seat 4 Supervisor Appointment
29	A. Consideration of Super	visor Candidates
30 31 32	·	NDED by Mr. Steppy, WITH ALL IN FAVOR, the Board r in Seat 4, for Panther Trace II Community Development
33	B. Exhibit 1: Administrat	tion of Oaths of Office
34	The Oath of Office was	s administered to Ms. Peterkin.
35	C. Exhibit 2: Adoption of	f Resolution 2025-07, Designating Officers
36 37 38 39	adopted Resolution 2025-07, Designation	NDED by Mr. Russell, WITH ALL IN FAVOR, the Board ating Officers, designated Mr. Spiess as Chair, Mr. Miner upervisors as Assistant Secretaries, for Panther Trace II

Panther Trace II CDD July 28, 2025 Regular Meeting Page 2 of 7

	=	
40	D.	Overview of Sunshine and Public Record Laws
41		Mr. Beckett provided a brief overview of Sunshine and Public Records Laws.
42		References:
43		• Guide to Sunshine Amendment & Code of Ethics for Public Officers &
44 45		EmployeesGovernment in the Sunshine Training
46		Free Resources for Required Ethics Training
47	FIFTH ORD	ER OF BUSINESS: FY 2026 Budget
48	A.	FY 2026 Budget Public Hearing
49		1. Open Public Hearing
50 51 52		N by Mr. Miner, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board ening the FY 2026 Budget Public Hearing, for Panther Trace II Community District.
53		2. Exhibit 3: Presentation of FY 2026 Budget
54 55 56 57 58		Supervisors discussed legal fees, landscaping, insurance, streetlights, electricity, insurance, and reserve funding. Mr. Russell distributed handouts on his review of the proposed budget and suggestions for reducing the FY 2026 budget, along with a copy of the slides from a May 13, 2025 TECO Hurricane Preparedness workshop.
59 60		Board consensus was to decrease the reserve fund allocation so that proposed FY 2026 assessments did not increase over last year.
61		3. Public Comments
62 63		Comments were heard on obtaining multi-year contracts and the possibility of a special assessments.
64		4. Close Public Hearing
65 66 67	On a MOTIO approved Clo	N by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board osing the FY 2026 Budget Public Hearing, for Panther Trace II Community District.
68 69	В.	Exhibit 4: Consideration and Adoption of Resolution 2025-08, Adopting FY 2025-2026 Budget
70 71 72	adopted Reso	ON by Mr. Spiess, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board lution 2025-08, Adopting FY 2025-2026 Budget as amended, for Panther Trace II Development District.
73	C.	FY 2026 Assessments Public Hearing
74		1. Open Public Hearing
75 76 77		N by Mr. Steppy, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board ening the FY 2026 Assessments Public Hearing, for Panther Trace II Community District.

78		2.	Exhibit 5: Presentation of FY 2026 Assessment Allocation
79 80			Mr. Beckett advised that with the amendment to the budget there will be no assessments increase associated with the FY 2026 budget.
81		3.	Public Comments
82			There being none, the next item followed.
83		4.	Close Public Hearing
84 85 86		sing the	Ir. Miner, SECONDED by Mr. Spiess, WITH ALL IN FAVOR, the Board FY 2026 Assessments Public Hearing, for Panther Trace II Community.
87 88	A.		t 6: Consideration and Adoption of Resolution 2025-09, Providing for ollection and Enforcement of Special Assessments for FY 2025-2026
89		Mr. Be	eckett explained this resolution provides for the funding of adopted budget.
90 91 92	adopted Reso	olution	r. Spiess, SECONDED by Mr. Russell, WITH ALL IN FAVOR, the Board 2025-09, Providing for the Collection and Enforcement of Special 2025-2026 , for Panther Trace II Community Development District.
93	SECOND OF	RDER (OF BUSINESS: Vendor Reports
94	A.	Exhibi	t 7: Aquatic Maintenance – Matt Remson, Remson Aquatics
95 96			emson reviewed the Aquatic Maintenance Report and responded to visor questions.
97	B.	Exhibi	t 8: Landscape Maintenance – David Manfrin, LMP
98 99			anfrin presented the Landscape Maintenance Report and responded to visor questions.
100		1.	Consideration of LMP Proposals
101 102			a. Exhibit 9: #346309 Stump Grinding 3 Oaks - \$1,305.00 – <i>Previously Presented</i>
103			Mr. Manfrin discussed the scope of the proposal.
104 105 106	approved LM	P propo	Ir. Spiess, SECONDED by Mr. Miner, WITH ALL IN FAVOR, the Board sal #346309 to grind 3 Oak stumps in the amount of \$1,305.00, for Panther Development District.
107 108			b. Exhibit 10: #352387 Balm Riverview Median Soil Amendment - \$191.00
109 110 111	approved LM	P propo	r. Miner, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board sal #352387 for the Balm Riverview median soil amendment in the amount er Trace II Community Development District.
112 113			anfrin presented an additional proposal for a 3" main line irrigation repair amount of \$298.77 (#353932).

114 115 116	approved LMP proposal #353932 for a 3" main line irrigation repair in the amount of \$298.77, for						
117		Mr. Manf	rin resp	onde	ed to a question on irrigation damage from the audience.		
118	THIRD ORI	DER OF B	USINE	SS:	Staff Reports		
119	A.	District C	ounsel -	– Mi	chael Broadus, Straley, Robin, Vericker		
120 121 122		assist in r	outine r	ecor	d the Board designate a representative of the District to d requests and responses for court filings and be a iation if it came to that in an open litigation case.		
123 124 125		r. Beckett a	as the D	istri	ONDED by Mr. Miner, WITH ALL IN FAVOR, the Board ct's Representative for the current litigation case, for Panther District.		
126 127 128 129		provided	his reco represer	mme	d items on the Telecom Community Advisors agreement and endations. Mr. Spiess will forward the recommendations to we for further discussion on amending the proposed		
130	B.	District E	ngineer	$-T$ \mathfrak{I}	vson Waag, Stantec		
131 132					ed Mr. Waag as the new District Engineer, taking over from ag provided a brief synopsis of his work with Stantec.		
133		1. Ex	khibit 11	1: P	resentation of SWFWMD Report		
134 135 136 137 138		Pa ar re	inther T e not dis	race sting	iewed the SWFWMD Report. He explained the permits for I and II are for the community as a whole, the two District's guished. Ponds 5, 39, 3, and 4 had overgrowth and he the aquatics team trims back a 10' buffer around those		
139 140		a.			t 12: Consideration of LMA Erosion Repair to Weir Control are Proposals		
141 142					aag reviewed the repairs required for pond LMA (Pond 30) he considered the main concern.		
143			i.		Consolidated Land Services Repair		
144					A. Option 1: Priority # 355 - \$1,750.69		
145					B. Option 2: Recommended # 356 - \$14,210.88		
146 147					Mr. Griffin presented the CLS proposals and responded to Supervisor questions.		
148			ii.		Crosscreek Environmental Inc \$6,950.00		
149					Mr. Waag reviewed the scope for this proposal.		
150 151					age explained the weir structure and ditch paving is in place, airing the erosion itself may be sufficient. The CLS proposal		

186

Report

On a MOTION by Mr. Miner, SECONDED by Mr. Russell, WITH ALL IN FAVOR, the Board 187 188 approved the Consent Agenda – items A & B as presented, for Panther Trace II Community Development District. 189 SIXTH ORDER OF BUSINESS: 190 **Facilities Report** 191 Exhibit 19: Facilities Director – Anna Ramirez, Vesta A. 192 Ms. Ramirez presented the Facilities Report, She discussed the August 9th 193 pickleball court grand opening and upcoming pool party, and advised that she had spoken to vendors regarding tree roots compromising the pool pavers. 194 Exhibit 20: Consideration of Premier Technologies Access Control 195 1. 196 Proposal This item was presented out of order after III.C. District Manager 197 Mr. Gallo requested the Board defer this item until the following meeting 198 199 to allow him additional time to research products that will perform as Ms. Ramirez requested but are not cloud-based and therefore do not have a 200 201 subscription cost. He relayed information on a prospective product. He reviewed the original proposal and reiterated that the cost did not just 202 include the new system but would also bring the existing components up 203 to current industry standards and code compliance. The demo should be 204 available for next meeting. He noted that having a staff member present at 205 the gate or adding full-length turnstile gates with a by-pass gate were the 206 common methods for resolving tail gating, installing a new access system 207 would not address this issue. In response to a Supervisor question, Mr. 208 Gallo discussed options to mitigate the risk and exposure due to 209 technology advances and obsolescence. 210 Exhibit 21: Consideration of Xcellent Xteriors Holiday Lighting Proposal 211 2. 212 #5492 - \$4,505.40 213 Ms. Ramirez advised the decorations will duplicate last year's decorations. 214 On a MOTION by Mr. Spiess, SECONDED by Mr. Steppy, WITH ALL IN FAVOR, the Board approved Xcellent Xteriors Holiday Lighting Proposal #5492 in the amount of \$4,505.40, for 215 Panther Trace II Community Development District. 216 Ms. Ramirez provided a brief update on security matters. 217 **SEVENTH ORDER OF BUSINESS:** Supervisor Requests (Includes Next Meeting 218 219 Agenda Item Requests) Mr. Beckett was asked about refinancing the Bonds. He advised the rates are not favorable 220 221 at this time but they are being monitored so the District will be notified of the next opportunity. 222 **EIGHTH ORDER OF BUSINESS:** 223 **Audience Comments – New Business** (Limited to 224 *3 minutes per individual for non-agenda items)*

There being none, the next item followed.

225

Regular Meeting Page 7 of 7 226 **NINTH ORDER OF BUSINESS: Next Meeting Quorum Check** 227 The next Panther Trace II Community Development District meeting is scheduled for 6:30 p.m. 228 on August 25, 2025 at Panther Trace II Clubhouse, 11518 Newgate Crest Drive, Riverview, Florida 33579. 229 230 All Supervisors affirmed their intent to attend the next meeting in person. **TENTH ORDER OF BUSINESS:** 231 **Action Items Summary** 232 **District Manager** 233 Review streetlight contract – invite solar vendors and TECO to present proposals for streetlights 234 Landscape RFP – put out for RFP in November 235 Confirm if there are alternate insurance companies 236 Get with District Counsel about Telecom 237 Reach out to Hillsborough County regarding 238 239 road resurfacing 0 crosswalk not working properly 240 0 241 **ELEVENTH ORDER OF BUSINESS:** Adjournment On a MOTION by Mr. Steppy, SECONDED by Mr. Russell, WITH ALL IN FAVOR, the Board 242 adjourned the meeting at 8:45 p.m., for Panther Trace II Community Development District. 243 *Each person who decides to appeal any decision made by the Board with respect to any matter 244 considered at the meeting is advised that person may need to ensure that a verbatim record of the 245 proceedings is made, including the testimony and evidence upon which such appeal is to be based. 246 247 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on August 25, 2025. 248

□ Jeff Spiess, Chair

☐ R. Clinton Miner, Vice Chair

July 28, 2025

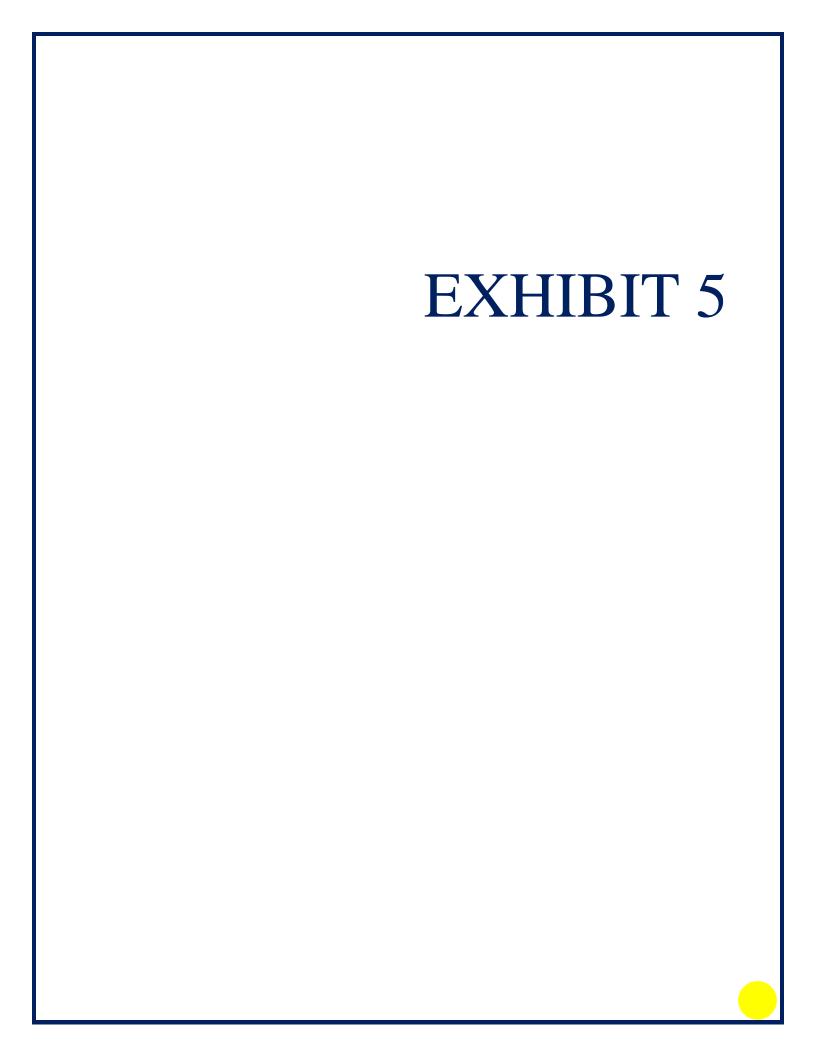
Panther Trace II CDD

249

250251

☐ Kyle Darin, Secretary

☐ Heath Beckett, Assistant Secretary



Panther Trace 11 Community Development District

Financial Statements (Unaudited)

July 31, 2025



Panther Trace II CDD

Balance Sheet July 31, 2025

		General Fund			bt Service 2014	TOTAL		
1 .	ASSETS							
2	Operating Account	\$	204,828	\$	-	\$	204,828	
3	Cash - Debit Card		-		-		-	
4	Money Market Account		1,119,206		_		1,119,206	
5	Petty Cash		100		-		100	
6	Trust Accounts:							
7	Revenue Fund		-		412,134		412,134	
8	Interest Fund		-		-		-	
9	Reserve Fund		-		327,553		327,553	
10	Redemption - Prepayment Fund		-		10,411		10,411	
11	Sinking Fund		-		-		-	
12	Accounts Receivable		-		_		-	
13	Assessments Receivable (Tax Roll)		-		_		-	
14	Due From GF		-		24,983		24,983	
15	Prepaid Expenses		1,850		_		1,850	
16	Deposits		2,867		_		2,867	
17	Undeposited Funds		-		_		-	
18	TOTAL ASSETS	\$	1,328,851	\$	775,080	\$	2,103,932	
-								
19	<u>LIABILITIES</u>							
20	Accounts Payable	\$	12,275	\$	-	\$	12,275	
21	Sales Tax Payable		-		-		-	
22	Deferred Revenue (Tax Roll)		-		-		-	
23	Accrued Expenditures		-		-		-	
24	Due To Developer		-		-		-	
25	Due To Other Funds		24,983		-		24,983	
26 '	TOTAL LIABILITIES		37,258		-		37,258	
_								
27	FUND BALANCE							
28	Nonspendable							
29	Prepaid & Deposits		4,717		-		4,717	
30	Capital Reserves		424,140		-		424,140	
31	Operating Capital		288,834		-		288,834	
32	Unassigned		573,903		775,080		1,348,983	
33 '	TOTAL FUND BALANCE		1,291,594		775,080		2,066,674	
247	POTAL LIABILITATES O ELIMIN DALAMOTE		1 220 071	Φ.		<u>ф</u>	2 102 022	
34	TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	1,328,851	\$	775,080	\$	2,103,932	

Panther Trace II CDD

General Fund

Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2024 to July 31, 2025

	FY 2025 Adopted Budget		FY 2025 Month of July		To	FY 2025 otal Actual ear-to-Date	VARIANCE Over (Under) to Budget		% Actual YTD / FY Budget
1 REVENUES 2 Assessments - On Roll 3 Interest Revenue	\$	1,152,034 300	\$	94 3,730	\$	1,156,539 51,735	\$	4,505 51,435	100% 17245%
4 Rental Income 5 Miscellaneous Revenue		3,000		845 40		1,275 60		(1,725)	43%
6 TOTAL REVENUES	\$	1,155,334	\$	4,709	\$	1,209,609	\$	54,275	105%
7 <u>EXPENDITURES</u> 8 ADMINISTRATIVE									
9 Board of Supervisors Payroll	\$	12,000	\$	600	\$	6,400	\$	(5,600)	53%
10 Payroll Taxes	Ψ	918	Ψ	46	Ψ	490	Ψ	(428)	53%
11 Payroll Services Fee		650		50		400		(250)	62%
12 Travel Per Diem		350		-		-		(350)	0%
13 Management Consulting Services		51,170		4,260		42,598		(8,573)	83%
14 Office Supplies		750		-		42		(708)	6%
15 Bank Fees		300		-		-		(300)	0%
16 Miscellaneous (Postage and Copies)		50		-		248		198	496%
17 Mass Mailing		1,500		1,492		1,492		(8)	99%
18 Auditing		3,650		-		3,650		-	100%
19 Regulatory and Permit Fees		175 2,000		247		175 941		(1,059)	100% 47%
20 Legal Advertisements21 Engineering Services		4,500		247		941 444		(4,057)	10%
22 Legal Services		20,000		1,983		8,380		(11,621)	42%
23 Sales Tax		600		1,703		92		(508)	15%
24 Website Hosting		2,033		42		1,932		(101)	95%
25 TOTAL ADMINISTRATIVE		100,646		8,719		67,281		(33,365)	67%
26 INSURANCE 27 Insurance (General Liability) 28 TOTAL INSURANCE		35,000 35,000		<u>-</u>	_	36,782 36,782		1,782 1,782	105% 105%
29 DEBT SERVICE ADMINISTRATION		1.025				1.025			1000/
30 Dissemination Agent - Bonds		1,035 650		-		1,035 650		-	100%
31 Arbitrage Rebate 32 Trustee Fees		6,000		-		4,148		(1,852)	100% 69%
33 TOTAL DEBT SERVICE ADMINISTRATION		7,685				5,833		(1,852)	76%
		7,003				3,033		(1,032)	7070
34 SECURITY 35 Security System - Maintenance & Improve.		1,500						(1,500)	0%
36 TOTAL SECURITY		1,500						(1,500)	0%
								(1)200)	
37 PHYSICAL ENVIRONMENT		35,020		3,311		26 925		(0.105)	77%
38 Electricity 39 Streetlighting Lease		252,350		3,311 19,477		26,825 194,942		(8,195) (57,408)	77%
39 Streetlighting Lease40 Water		232,330		1,146		11,074		(11,586)	49%
41 Solid Waste Disposal		2,099		199		1,568		(531)	75%
42 Pest Control		900		131		596		(304)	66%
43 Communications (Tel, Internet, Tech, Etc.)		4,635		233		2,301		(2,334)	50%
44 Facility Maintenance (Lighting, Etc)		3,000		-		_,		(3,000)	0%
45 Waterway Management Program - Contract		23,484		1,585		19,251		(4,233)	82%
46 Waterway Management Program - Other		4,000		· -		1,783		(2,217)	45%
47 Landscape Maintenance - Contract		320,000		21,665		223,660		(96,340)	70%
48 Landscape Maintenance - Other		35,000		7,715		46,186		11,186	132%
49 Irrigation Maintenance		22,480		4,840		17,360		(5,120)	77%
50 Irrigation Compliance Reporting		2,700		225		2,250		(450)	83%
51 Decorative Lights & Maintenance		9,000		-		4,605		(4,395)	51%
52 Signage Repairs		2,000		-		-		(2,000)	0%

	FY 2025 Adopted Budget	FY 2025 Month of July	FY 2025 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
53 Capital Reserves - Well Pumps	2,500	-	-	(2,500)	0%
54 TOTAL PHYSICAL ENVIRONMENT	741,827	60,526	552,400	(189,428)	74%
55 CLUBHOUSE & AMENITY ADMINISTRATION	50.05 0	~ - 1 1	50.051	(4.4.440)	0001
56 Amenity Management	73,370	5,644	58,951	(14,419)	80%
57 Amenity Management - (Cell Phone & Reimb Expenses)	600	50	717	117	119%
58 Amenity Maintenance & Improvements	4,000	269	2,724	(1,276)	68%
59 Amenity Employee FICA Taxes	5,613	432	4,559	(1,054)	81%
60 Amenity Employee Payroll Services Fee	1,350	100	1,050	(300)	78%
61 Clubhouse Facility Maintenance (Cleaning)	6,420	410	4,100	(2,320)	64%
62 Clubhouse Facility Maintenance - Other 63 Pool Maintenance - Contract	15,000	2 402	2,130	(12,870)	14%
	25,515 425	2,403	21,389 425	(4,126) 0	84%
* * * * * * * * * * * * * * * * * * * *		2.026			100%
65 Pool Monitoring	36,000	3,926	11,516	(24,484)	32%
66 Pool Maintenance - Other	5,000	- 20	4,768	(233)	95%
67 Clubhouse Miscellaneous Supplies	4,000	38	1,990	(2,010)	50%
68 Special Events	10,000	-	6,481	(3,519)	65%
69 Playground Maintenance	3,000	-	10,821	7,821	361%
70 Capital Outlay Allowance	78,383	12.081	128,840	50,457	164%
71 TOTAL CLUBHOUSE & AMENITY ADMINISTRATION	268,676	13,271	260,460	(8,216)	97%
72 TOTAL EXPENDITURES	1,155,334	82,515	922,757	(232,578)	80%
73 REVENUES OVER (UNDER) EXPENDITURES	0	(77,806)	286,852	286,852	
74 OTHER FINANCING SOURCES & USES					
75 Transfers In	-	-	-		
76 Transfers Out	-	-	-		
77 TOTAL OTHER FINANCING SOURCES & USES		-	-		
76 NET CHANGE IN FUND BALANCE	0	(77,806)	286,852	286,852	
77 Fund Balance - Beginning	833,672		1,004,742	1,004,742	
78 FUND BALANCE - ENDING - PROJECTED	\$ 833,672		\$ 1,291,594	\$ 1,578,446	
79 ANALYSIS OF FUND BALANCE					
80 NONSPENDABLE	3,572		4,717		
81 PREPAID & DEPOSITS	5,572		¬,/1/		
82 CAPITAL RESERVES	424,140		424,140		
83 OPERATING CAPITAL	288,834		288,834		
84 UNASSIGNED	117,126		573,903		
85 TOTAL FUND BALANCE	833,672		1,291,594		
03 TOTAL FUILD BALANCE	055,072		1,471,374		

Panther Trace II CDD

Debt Service Fund - Series 2014 Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2024 to July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Actual Year-to-Date	VARIANCE Over (Under) to Budget	
1 <u>REVENUES</u>				
2 Special Assessments - On Roll (Net)	\$ 818,606	\$ 821,804	\$ 3,197	
3 Interest Revenue	-	25,067	25,067	
4 Misc. Revenue	-	-	-	
5 Prepayment on Bonds	<u> </u>	10,380	10,380	
6 TOTAL REVENUES	818,606	857,250	38,644	
7 EXPENDITURES				
8 Interest Expense				
9 * November 1, 2024	145,833	145,833	(0)	
10 May 1, 2025	145,833	145,833	(0)	
11 November 1, 2025	136,203	-	136,203	
12 Principal Retirement				
13 May 1, 2025	535,000	535,000		
14 TOTAL EXPENDITURES	817,036	826,666	9,630	
15 REVENUES OVER (UNDER) EXPENDITURES	1,570	30,584	29,014	
16 OTHER FINANCING SOURCES & USES				
17 Transfers In	-	-	-	
18 Transfers Out	-	-	-	
19 TOTAL OTHER FINANCING SOURCES & USES				
20 NET CHANGE IN FUND BALANCE	1,570	30,584	29,014	
21 Fund Balance - Beginning		744,497	744,497	
22 FUND BALANCE - ENDING - PROJECTED	\$ 1,570	\$ 775,080	\$ 773,510	
* financed by prior year revenues	-			

^{*} financed by prior year revenues

			Panther Trace CDD							
	Pantner Trace II CUU Check Register - FY2025									
Date	Number	Name	Memo Deposits	Payments	Balance					
09/30/2024	Number	Beginning of Year	wemo Deposits	rayments	153.275.52					
10/04/2024	100424ACH1	DAVID STEPPY	BOS MTG 9/23/24	184.70	153,090.82					
10/04/2024	100424ACH2	Engage PEO	BOS MTG 9/23/24	203.00	152,887.82					
10/04/2024	77	JEFFREY A. SPIESS	BOS MTG 9/23/24	184.70	152,703.12					
10/04/2024	100424ACH3	Pamela S. Wood	BOS MTG 9/23/24	184.70	152,518.42					
10/04/2024	100424ACH4	Rowland C. Miner	BOS MTG 9/23/24	184.70	152,333.72					
10/04/2024	100424ACH5	SCOTT WARD	BOS MTG 9/23/24	184.70	152,149.02					
10/07/2024	2654	Abigayle Spiess BOCC	Payroll Monitor 9/23/24 - 10/06/24	228.75	151,920.27					
10/09/2024 10/11/2024	ACH10924 02ACH101124	TECO	11518 Newgate Crest Dr 08.27.24 - 09.26.24 Summary Bill 08.15.24-09.16.24	1,114.91 2,805.46	150,805.36 147.999.90					
10/11/2024	ACH101124	TECO	12821 Balm Riverview Road Well 08.14.24-09.13.24	2,603.40	147,785.79					
10/11/2024	101124ACH1	ANNA RAMIREZ	Payroll 9/23/24 - 10/06/24	2,106.33	145,679.46					
10/11/2024	101124ACH2	Engage PEO	Payroll 9/23/24 - 10/06/24	698.36	144.981.10					
10/15/2024	02ACH101524	TECO	12451 Evington Point Dr Pmp 08.15.24-09.16.24	31.54	144,949.56					
10/21/2024	EFT102124	FLORIDA DEPARTMENT OF REVENUE	3rd Qtr 2024 Sales & Use Tax	58.50	144,891.06					
10/21/2024	2655	Abigayle Spiess	Payroll Monitor 10/06/24 - 10/20/24	67.50	144,823.56					
10/21/2024	2656	Ethan Spiess	Payroll Monitor 10/06/24 - 10/20/24	15.00	144,808.56					
10/22/2024	2657	EGIS INSURANCE & RISK ADVISORS	Insurance FY 10/1/24 - 10/1/25 - Policy #100124586	35,981.00	108,827.56					
10/22/2024	2658	EGIS INSURANCE & RISK ADVISORS	Policy # WC100124586 10.01.24-10.01.25	801.30	108,026.26					
10/23/2024	ACH102324	TECO	Summary Bill 08.15.24-09.16.24	19,476.56	88,549.70					
10/24/2024	ACH102424	BANK UNITED VISA CC		796.89	87,752.81					
10/25/2024	ACH102524	FRONTIER COMMUNICATIONS	Internet/Phone 10/01/24-10/31/24	215.25	87,537.56					
10/25/2024 10/25/2024	102524ACH1 102524ACH2	ANNA RAMIREZ	Payroll 10/06/24 - 10/07/24	2,274.03 813.77	85,263.53 84,449.76					
10/25/2024	102524ACH2	Engage PEO	Payroll 10/06/24 - 10/07/24 Funds Transfer 100.000.00	813.77	184,449.76					
10/29/2024	100327	HOME TEAM PEST DEFENSE	Invoice: 104711765 (Reference: Pest Control Svc 10/22/2024.)	123.40	184.326.36					
10/29/2024	100327	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 186358 (Reference: Monthly Ground Maint - 9.24.) Invoice: 187288 (Reference: St. Aug	56.216.30	128.110.06					
10/29/2024	100329	Vesta District Services	Invoice: 422543 (Reference: Monthly DM Fees - Oct 2024.)	4,301,42	123,808,64					
10/29/2024	100330	REMSON AQUATICS	Invoice: 117486 (Reference: Lake Maintenance 9.24.)	1,585.00	122,223,64					
10/29/2024	100331	VANGUARD CLEANING SYSTEMS	Invoice: 111933 (Reference: Monthly Cleanings 10.24.)	410.00	121,813.64					
10/29/2024	100332	Affordable Backflow Testing	Invoice: 21784 (Reference: Install Rebuild Kit.)	350.00	121,463.64					
10/29/2024	100333	STANTEC CONSULTING SERVICES	Invoice: 2293855 (Reference: General Consulting.)	91.00	121,372.64					
10/29/2024	100334	STRALEY ROBIN VERICKER	Invoice: 25339 (Reference: Legal Service 9.24.)	274.50	121,098.14					
10/29/2024	100335	BUSINESS OBSERVER	Invoice: 24-03111H (Reference: Legal Advertising.)	70.00	121,028.14					
10/29/2024	100336	GHS ENVIRONMENTAL, LLC	Invoice: 2024-578 (Reference: Monthly Meter Readings 9.24.) Invoice: 2024-623 (Reference: Mon	450.00	120,578.14					
10/29/2024	100337	LLS TAX SOLUTIONS, INC.	Invoice: 003519 (Reference: Arbitrage Services - Special Assessments Refunding Bonds, Rebate Req	650.00	119,928.14					
10/29/2024	100338	Galaxy Pro Pools LLC	Invoice: 3426 (Reference: Monthly Pool Service 9.24.) Invoice: 3504 (Reference: Hurricane Cle	2,576.25	117,351.89					
10/31/2024 10/31/2024		End of Month	Interest 11.84 100.011.84	135,923.63	117,363.73					
11/01/2024	01ACH110124	FCC Environmental Services Florida LLC	Monthly Fee - Oct 2024	176.30	117,363.73 117,187.43					
11/04/2024	2659	Abigayle Spiess	Payroll Monitor 10/21/24 - 11/03/24	371.25	116.816.18					
11/07/2024	01ACH110724	BOCC	11518 Newgate Crest Dr 09.26.24 - 10.25.24	1,246,38	115,569,80					
12/03/2215	2663	ANNA RAMIREZ	Reimbursement For Securing Pool Furniture & Moving It Back	180.00	115,389.80					
11/08/2024	100340	REMSON AQUATICS	Invoice: 117583 (Reference: October Lake Maintenance.)	1,585.00	113,804.80					
11/08/2024	100341	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 186965 (Reference: MONTHLY GROUND MAINTENANCE Oct 24.) Invoice: 188068 (Reference: H	25,814.76	87,990.04					
11/08/2024	100342	BUSINESS OBSERVER	Invoice: 24-03210H (Reference: Legal Advertising.)	111.56	87,878.48					
11/08/2024	100343	Galaxy Pro Pools LLC	Invoice: 3445 (Reference: Monthly Pool Service 10.24.)	2,126.25	85,752.23					
11/08/2024	110824ACH1	ANNA RAMIREZ	Payroll 10/21/24 - 11/3/24	2,324.04	83,428.19					
11/08/2024	110824ACH2	Engage PEO	Payroll 10/21/24 - 11/3/24	813.75	82,614.44					
11/08/2024	110824BOS1	DAVID STEPPY	BOS MTG 10/28/24	184.70	82,429.74					
11/08/2024	110824BOS2	Engage PEO	BOS MTG 10/28/24	203.00	82,226.74					
11/08/2024	78	JEFFREY A. SPIESS	BOS MTG 10/28/24	184.70	82,042.04					
11/08/2024	110824BOS3	Pamela S. Wood	BOS MTG 10/28/24	184.70	81,857.34					
11/08/2024 11/08/2024	110824BOS4 110824BOS5	Rowland C. Miner SCOTT WARD	BOS MTG 10/28/24 BOS MTG 10/28/24	184.70 184.70	81,672.64 81,487.94					
11/08/2024	01ACH111124	TECO	12451 Evington Point Dr Pmp 09.17.24 - 10.16.24	26.23	81,467.94					
11/11/2024	02ACH111124	TECO	Summary Bill 09.17.24 - 10.15.24	2.805.79	78.655.92					
11/11/2024	2664	Ethan Spiess	Payroll Monitor 9/9/24 - 9/22/24	30.00	78.625.92					
11/11/2024	2004	Etian Opioss	i dyron wormen ofores ofeeles	30.00	10,020.92					

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Date	Number	Name	Memo Deposits	Payments	Balance
11/11/2024	2665	US BANK	Trustee Fees Series DS 2014 10/01/24 - 09/30/25	4.148.38	74.477.54
11/12/2024	01ACH111224	TECO	12821 Balm Riverview Road Well 09.14.24 - 10.14.24	190.91	74,286,63
11/18/2024	2666	Abigayle Spiess	Payroll Monitor 11/4/24 - 11/17/24	75.00	74,211,63
11/21/2024	01ACH112124	TECO	Summary Bill 9.16.24 - 10.16.24	18.962.78	55.248.85
11/22/2024	112224ACH1	ANNA RAMIREZ	Payroll 11/4/24 - 11/17/24	2,274.04	52,974.81
11/22/2024	112224ACH2	Engage PEO	Payroll 11/4/24 - 11/17/24	813.75	52,161.06
11/25/2024	01ACH112524	BANK UNITED VISA CC	r ayron 11/4/24 - 11/11/24	2.401.44	49,759.62
	2667	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	EV 2024/2025 Second District Equipment/Indute Form		
11/25/2024			FY 2024/2025 Special District Fee Invoice/Update Form	175.00	49,584.62
11/25/2024	100344	REMSON AQUATICS	Invoice: 117671 (Reference: November Lake Maintenance.) Invoice: 117744 (Reference: Tree Remo	2,423.00	47,161.62
11/25/2024	100345	VANGUARD CLEANING SYSTEMS	Invoice: 112238 (Reference: November (11/1/2024 - 11/30/2024) Monthly Service Charge - Cleaning.)	410.00	46,751.62
11/25/2024	100346	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 188054 (Reference: HURRICANE MILTON DISASTER RECOVERY.) Invoice: 188055 (Reference:	5,402.48	41,349.14
11/25/2024	100347	Vesta District Services	Invoice: 423024 (Reference: Monthly DM Fees - Nov 2024.) Invoice: 422949 (Reference: Billable	4,327.11	37,022.03
11/25/2024	100348	Xcellent Xteriors, LLC	Invoice: 2961 (Reference: Final Payment for Holiday Lighting.)	3,005.40	34,016.63
11/25/2024	100350	Total Maintenance of Pasco	Invoice: 2024-1111 (Reference: Playground Rocker Repaired.)	350.00	33,666.63
11/25/2024	100351	STRALEY ROBIN VERICKER	Invoice: 25488 (Reference: Professional Services October 2024.)	235.50	33,431.13
11/25/2024	100352	Edward Williams (Jerry The DJ)	Invoice: 110624 (Reference: DJ for Annual Holiday Event 12/15/2024.)	375.00	33,056.13
11/25/2024	100353	Fat Chihuahua Entertainment	Invoice: 110624 (Reference: Entertainment for Annual Holiday Event 12/15/2024.)	973.00	32,083.13
11/25/2024	100354	Tervone's Kitchen LLC	Invoice: 110624 (Reference: Food Vendor For Holiday Event 12/15/2024.)	500.00	31,583.13
11/25/2024	100355	Pineapple Craft Shack LLC	Invoice: 1018 (Reference: Decor for Annual Holiday Event 12/15/2024.)	325.00	31,258.13
11/25/2024	100356	Thomas Hicks	Invoice: 110624 (Reference: Santa & Mrs. Claus for Annual Holiday Party 12/15/2024.)	225.00	31,033.13
11/26/2024	01ACH112624	FRONTIER COMMUNICATIONS	Internet/Phone 11.01.24 - 11.30.24	226.57	30,806.56
11/29/2024			Interest 6.91		30,813,47
11/30/2024		End of Month	6.91	86.557.17	30.813.47
12/05/2024	2668	Fred H. Photography LLC	Holiday Event 12.15.23	650.00	30,163.47
12/06/2024	120624ACH1	ANNA RAMIREZ	Payroll 11/18/24 - 12/01/24	2,324.03	27,839.44
12/06/2024	120624ACH1	Engage PEO	Payroll 11/18/24 - 12/01/24	813.77	27,025.67
12/09/2024	ACH120924	TECO	12821 Balm Riverview Road Well 10.15.24 - 11.12.24	177.59	26,848.08
12/10/2024	01ACH121024	TECO	12451 Evington Point Dr Pmp 10.17.24 - 11.13.24	24.69	26,823.39
12/10/2024	ACH121024	TECO	Summary Bill 10.17.24 - 11.13.24	2,805.79	24,017.60
12/10/2024	02ACH121024	BOCC	11518 Newgate Crest Dr 10.25.24 - 11.26.24	784.07	23,233.53
12/12/2024			Funds Transfer 100,000.00		123,233.53
12/12/2024	100357	HOME TEAM PEST DEFENSE	Invoice: 106117298 (Reference: Quarterly Rodent.)	25.00	123,208.53
12/12/2024	100358	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 187690 (Reference: MONTHLY GROUND MAINTENANCE Nov 24.) Invoice: 188827 (Reference: I	22,388.08	100,820.45
12/12/2024	100359	Vesta District Services	Invoice: 423163 (Reference: Monthly Dissemination Agent 10.24.)	1,035.00	99,785.45
12/12/2024	100360	ANNA RAMIREZ	Invoice: 120224 (Reference: Reimbursement for Annual Holiday Party.)	161.25	99,624.20
12/12/2024	100361	GHS ENVIRONMENTAL, LLC	Invoice: 2024-687 (Reference: Monthly Meter Readings 11.24.)	225.00	99,399.20
12/12/2024	100362	Galaxy Pro Pools LLC	Invoice: 3502 (Reference: Monthly Pool Service Nov. 2024.)	2,126.25	97,272.95
12/12/2024	100363	REMSON AQUATICS	Invoice: 117759 (Reference: Quarterly Maintenance October-Dec.)	945.00	96,327.95
12/12/2024	100364	VANGUARD CLEANING SYSTEMS	Invoice: 112544 (Reference: Monthly Cleaning 12.24.)	410.00	95,917.95
12/13/2024	121324ACH1	DAVID STEPPY	BOS MTG 12/4/24	184.70	95,733.25
12/13/2024	121324ACH2	Engage PEO	BOS MTG 12/4/24	172.40	95,560.85
12/13/2024	79	JEFFREY A. SPIESS	BOS MTG 12/4/24	184.70	95,376.15
12/13/2024	121324ACH3	Pamela S. Wood	BOS MTG 12/4/24	184.70	95.191.45
12/13/2024	121324ACH4	Rowland C. Miner	BOS MTG 12/4/24	184.70	95,006.75
12/16/2024	2669	Vesta District Services	Billable Expenses - Nov 2024	412.15	94,594,60
12/16/2024	100366	STRALEY ROBIN VERICKER		126.50	
			Invoice: 25661 (Reference: General Matter thru 11/30/24.)		94,468.10
12/16/2024	100367	Vesta District Services	Invoice: 423475 (Reference: Monthly DM Fees - Dec 2024.)	4,301.42	90,166.68
12/17/2024	2670	Abigayle Spiess	Payroll Monitor 12/02/24 - 12/15/24	82.50	90,084.18
12/17/2024	2671	Ethan Spiess	Payroll Monitor 12/02/24 - 12/15/24	82.50	90,001.68
12/17/2024	2672	Ja'Meyre Wallace	Payroll Monitor 12/02/24 - 12/15/24	82.50	89,919.18
12/19/2024			Deposit 665.00		90,584.18
12/20/2024	122024ACH1	ANNA RAMIREZ	Payroll 12/02/24 - 12/15/24	2,274.03	88,310.15
12/20/2024	122024ACH2	Engage PEO	Payroll 12/02/24 - 12/15/24	813.77	87,496.38
12/20/2024			Funds Transfer 100,000.00		187,496.38
12/20/2024	100368	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 189050 (Reference: Irrigation Repair 12.12.24.) Invoice: 189088 (Reference: Soil Ame	393.06	187,103.32
12/20/2024	100369	Top Line Recreation Inc.	Invoice: 121824 (Reference: Repair & Replace Playground Shade.)	3,448.06	183,655.26
12/23/2024		-1	Service Charge	215.00	183,440.26
12/24/2024	01ACH122424	BANK UNITED VISA CC		141.28	183,298.98
12/26/2024	100370	GHS ENVIRONMENTAL, LLC	Invoice: 2024-745 (Reference: Monthly Meter Readings 12.24.)	225.00	183,073,98
12/26/2024	01ACH122624	TECO	Summary Bill 10.16.24 - 11.13.24	18.903.18	164,170,80
12/27/2024	01ACH122624 01ACH122724	FRONTIER COMMUNICATIONS	Internet/Phone 12.01.24 - 12.31.24	226.98	163,943,82
12/21/2024	01ACH122124	I NONTIEN COMMUNICATIONS	INTERTION TO THE 12.01.24 - 12.31.24	220.98	103,943.62

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Date	Number	Name	Memo Deposits	Payments	Balance
12/31/2024			Interest 9.15		163,952.97
12/31/2024		End of Month	200,674.15	67,534.65	163,952.97
01/02/2025	100371	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 188622 (Reference: Monthly Ground Maint - December 2024.)	21,772.82	142,180.15
01/02/2025	01ACH010225	FCC Environmental Services Florida LLC	Monthly Fee - Nov 2024	198.76	141,981.39
	010325PR1	ANNA RAMIREZ	Payroll 12/16/24 - 12/29/24	2,332.76	139,648.63
01/03/2025	010325PR2	Engage PEO	Payroll 12/16/24 - 12/29/24	824.79	138,823.84
01/07/2025	100372	VANGUARD CLEANING SYSTEMS	Invoice: 112840 (Reference: Monthly Cleaning January 2025.)	410.00	138,413.84
01/07/2025	100373	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 189140 (Reference: Irrigation Modifications 12.19.24.)	213.18	138,200,66
01/07/2025		Galaxy Pro Pools LLC	Invoice: 3616 (Reference: January 2025 Services.)	2.126.25	136,074,41
01/08/2025	100375	Vesta District Services	Invoice: 424087 (Reference: Monthly DM Fees - Jan 2025.)	4.301.42	131,772,99
01/08/2025		REMSON AQUATICS	Invoice: 117850 (Reference: Lake Maintenance - Jan 2025.) Invoice: 117758 (Reference: Lake Ma	3,170.00	128,602,99
	01ACH011025	BOCC	11518 Newgate Crest Dr 11.26.24 - 12.25.24	1.036.98	127,566.01
01/10/2025		TECO	12821 Balm Riverview Road Well 11.13.24 - 12.12.24	216.43	127,349,58
	03ACH011025	TECO	Summary Bill 11.14.24 - 12.13.24	2.694.19	124,655,39
	04ACH011025	TECO	12451 Evington Point Dr Pmp 11.14.24 - 12.13.24	48.59	124,606,80
01/14/2025		Ja'Meyre Wallace	Payroll Monitor 12/16/24 - 12/29/24	75.00	124,531.80
01/15/2025		STRALEY ROBIN VERICKER	Invoice: 25745 (Reference: For Professional Services Rendered Through December 31, 2024.)	1.281.00	123,250.80
01/16/2025		Vesta District Services	Invoice: 424068 (Reference: Billable Expenses - Dec 2024.)	80.89	123,169,91
	011725PR1	ANNA RAMIREZ	Payroll 12/30/24 - 1/12/25	2,282.75	120,887.16
	011725PR2	Engage PEO	Payroll 12/30/24 - 1/12/25	824.79	120,062.37
	EFT012125	FLORIDA DEPARTMENT OF REVENUE	4th Qtr 2024 Sales & Use Tax	33.64	120,028.73
	01ACH012425	TECO	Summary Bill 11.14.24 - 12.13.24	19,061.66	100,967.07
	ACH012425	BANK UNITED VISA CC	Summary Dill 11.14.24 - 12.13.24	152.36	100,967.07
	01ACH012825	FRONTIER COMMUNICATIONS	Internet/Phone 01.01.25 - 01.31.25	227.01	100,587.70
01/30/2025			Invoice: 106773963 (Reference: Pest Control.)	130.80	100,387.70
01/30/2025		HOME TEAM PEST DEFENSE LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 310027 (Reference: Landscape Maintenance Jan 25.)	21,664.50	78,792.40
	013125PR1	ANNA RAMIREZ	Payroll 1/13/25 - 1/26/25	2,282.77	76,509.63
	013125PR2	Engage PEO	Payroll 1/12/25 - 1/26/25	814.52	75,695.11
	013125BOS1	DAVID STEPPY	BOS MTG 1/27/25	184.70	75,510.41
	013125BOS2	Engage PEO	BOS MTG 1/27/25	172.40	75,338.01
01/31/2025		JEFFREY A. SPIESS	BOS MTG 1/27/25	184.70	75,153.31
	013125BOS3	Pamela S. Wood	BOS MTG 1/27/25	184.70	74,968.61
	013125BOS4	Rowland C. Miner	BOS MTG 1/27/25	184.70	74,783.91
01/31/2025 01/31/2025		Fold Mond	Interest 10.78 10.78	20 100 00	74,794.69
	044011000005	End of Month		89,169.06	74,794.69
02/03/2025		FCC Environmental Services Florida LLC VANGUARD CLEANING SYSTEMS	Monthly Fee - Dec 2024	198.76 410.00	74,595.93
02/04/2025	100381	VANGUARD CLEANING SYSTEMS	Invoice: 113149 (Reference: Monthly Cleaning Feb 25.)	410.00	74,185.93
02/06/2025	0074	0.1	Funds Transfer 100,000.00	4.545.00	174,185.93
02/07/2025		SchoolNow	Website Hosting	1,515.00	172,670.93
02/07/2025		BOCC	11518 Newgate Crest Dr 12.25.24 - 1.27.25	864.12	171,806.81
02/10/2025		LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 312497 (Reference: Landscape Maintenance Feb 2025.) Invoice: 313581 (Reference: Cont	24,337.31	147,469.50
02/10/2025		Vesta District Services	Invoice: 424721 (Reference: Monthly DM Fees - Feb 2025.)	4,301.42	143,168.08
02/10/2025		Charles Harrilal	Invoice: 1348 (Reference: Replaced Panel by Pool & Removed Broken Sign & Repaired Tennis Court L	250.00	142,918.08
02/10/2025		REMSON AQUATICS	Invoice: 117937 (Reference: Lake Maintenance February 2025.)	1,585.00	141,333.08
02/12/2025		Galaxy Pro Pools LLC	Invoice: 3700 (Reference: Monthly Pool Service Feb 2025.)	2,126.25	139,206.83
02/12/2025		LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 314248 (Reference: Remove Palm Stumps.) Invoice: 314249 (Reference: Remove Pine Tree	2,159.20	137,047.63
02/12/2025		STRALEY ROBIN VERICKER	Invoice: 25905 (Reference: For Professional Services Rendered Through January 31, 2025.)	1,299.00	135,748.63
	01ACH021225	TECO	12821 Balm Riverview Road Well 12.13.24 - 01.14.25	241.38	135,507.25
	02ACH021225	TECO	12451 Evington Point Dr Pmp 12.14.24 - 01.15.25	27.70	135,479.55
	03ACH021225	TECO	Summary Bill 12.14.24 - 01.15.25	2,758.52	132,721.03
	021425ACH1	ANNA RAMIREZ	Payroll 1/27/25 - 2/9/25	2,332.76	130,388.27
	021425ACH2	Engage PEO	Payroll 1/27/25 - 2/9/25	805.04	129,583.23
		LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 316012 (Reference: Irrigation Repairs.)	472.90	129,110.33
02/19/2025				4 000 40	128.106.85
02/19/2025 02/20/2025	100390	ADVANCED ENERGY SOLUTIONS	Invoice: 11802 (Reference: Service Call.) Invoice: 12064 (Reference: Service Call.)	1,003.48	
02/19/2025 02/20/2025 02/24/2025	100390 01ACH022425	ADVANCED ENERGY SOLUTIONS BANK UNITED VISA CC		770.69	127,336.16
02/19/2025 02/20/2025 02/24/2025 02/24/2025	100390 01ACH022425 02ACH022425	ADVANCED ENERGY SOLUTIONS BANK UNITED VISA CC TECO	Summary Bill 12.14.24 - 01.15.25	770.69 18,916.97	127,336.16 108,419.19
02/19/2025 02/20/2025 02/24/2025	100390 01ACH022425 02ACH022425	ADVANCED ENERGY SOLUTIONS BANK UNITED VISA CC	Summary Bill 12.14.24 - 01.15.25 Invoice: 315526 (Reference: Irrigation Inspection - Dec 24.) Invoice: 315527 (Reference: Irri	770.69	127,336.16
02/19/2025 02/20/2025 02/24/2025 02/24/2025 02/25/2025 02/26/2025	100390 01ACH022425 02ACH022425 100391 01ACH022625	ADVANCED ENERGY SOLUTIONS BANK UNITED VISA CC TECO LANDSCAPE MAINTENANCE PROFESSIONALS, INC. FRONTIER COMMUNICATIONS	Summary Bill 12.14.24 - 01.15.25 Invoice: 315526 (Reference: Irrigation Inspection - Dec 24.) Invoice: 315527 (Reference: Irri Internet/Phone 02.01.25 - 02.28.25	770.69 18,916.97 1,656.41 226.82	127,336.16 108,419.19 106,762.78 106,535.96
02/19/2025 02/20/2025 02/24/2025 02/24/2025 02/25/2025 02/26/2025 02/28/2025	100390 01ACH022425 02ACH022425 100391 01ACH022625 022825ACH1	ADVANCED ENERGY SOLUTIONS BANK UNITED VISA CC TECO LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Summary Bill 12.14.24 - 01.15.25 Invoice: 315526 (Reference: Irrigation Inspection - Dec 24.) Invoice: 315527 (Reference: Irri Internet/Phone 02.01.25 - 02.28.25 Payroll 2/10/25 - 2/23/25	770.69 18,916.97 1,656.41	127,336.16 108,419.19 106,762.78
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Page 8

CO2970025 ST CO297005 ST CO297005 Person S Vocal Unit	Date	Number	Name	Memo	Deposits	Payments	Balance
1022/2025 1022	02/28/2025	022825BOS2	Engage PEO	BOS MTG 2/24/25		172.40	103,091.07
10,222,2225 10,025,2225	02/28/2025	81	JEFFREY A. SPIESS	BOS MTG 2/24/25		184.70	102,906.37
## Common Common				BOS MTG 2/24/25		184.70	102,721.67
1993/1995 100302		022825BOS4	Rowland C. Miner	BOS MTG 2/24/25		184.70	102,536.97
G00302025 100302				Interest			
GOUGNOSCOPE COUNTY COUNT					100,021.56		
August State Sta							
0.0000-0000-0000-0000-0000-0000-0000-0							
SOUTH Color Colo							
GOVITIONS GOVITIONS GRESCON AQUITICS Invoice: 118921 (Reference: March Lank Date Interneture.). 1,585.00 1946.0688 1941.0583		UTACHU30625	BOCC		400 000 00	1,444.28	
Month Control Contro		100305	PEMSON ACHATICS		100,000.00	1 585 00	
MOST MADISCARP MAINTENANCE PROFESSIONALS, INC. Incoics: 318686 (Reference: Landrage maintenance marcha25.) 21,864.50 169,484.33 169,282.50 169,282.							
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O3142025 O3142025							
0314/2025 03240031 0344003031 034400303							
024142025 024L09781 024 024 025							164,360,59
00142025 01429PR2 00349 0242975 030396 03429PR2 030396 03429PR2 030396 03429PR2 030396 03429PR2 030399 03429PR2 030396 03429PR2 030496 03429PR2 030496 03429PR2 03429PR			TECO			,	164.337.55
00192025 100399	03/14/2025	031425PR1	ANNA RAMIREZ			2,332.76	162,004.79
001902025 000401 OSTRALEY ROBIN VERICKER Invoice: 2025-178 (Reference: legal services Felds.5.) 1906-286.27 001902025 000402 OUNDET DEFENSE Invoice: 2025-177 (Reference: legal services Felds.5.) 1906-286.27 001902025 000402 OUNDET DEFENSE Invoice: 2025-177 (Reference: legal services Felds.5.) 1906-286.27 001902025 000402 OUNDET DEFENSE Invoice: 109198348 (Reference: pest control.) 3,550.00 195,737.75 199,802.77 00242025 OUNDET DEFENSE Invoice: 109198348 (Reference: pest control.) 3,550.00 195,737.75 199,802.77 00242025 OUNDET DEFENSE Invoice: 10919844 (Reference: pest control.) 190,902.75 190,90	03/14/2025	031425PR2	Engage PEO	Payroll 02/24/25 - 03/09/25		805.04	161,199.75
03192025 100401	03/18/2025	100399	Vesta District Services	Invoice: 425364 (Reference: Billable Expenses - Feb 2025.)		55.48	161,144.27
MOMERIAN MOMERIAN	03/18/2025	100400	STRALEY ROBIN VERICKER	Invoice: 26133 (Reference: legal services Feb25.)		846.00	160,298.27
0324/2025 100403 Obbardolmee, McBee, Hartley & Barnes, PA Invoice: 90108441 (Reference: Audit Services thru September 2024.) 3,850.00 15,710,77 0324/2025 2675 BANK UNITED VISA CC office supplies 161.25 137,267.76 0325/2025 2676 BANK UNITED VISA CC office supplies 161.25 137,109.75 0325/2025 2676 BANK UNITED VISA CC office supplies 161.25 137,109.75 0325/2025 2676 BANK UNITED VISA CC office supplies 161.25 137,109.75 0325/2025 2676 BANK UNITED VISA CC office supplies 161.25 137,109.75 0325/2025 2676 BANK UNITED VISA CC Obbit Services 161.25 137,109.75 0325/2025 2676 BANK UNITED VISA CC Obbit Services 161.25 137,109.75 0325/2025 2676 BANK UNITED VISA CC Obbit Services 161.25 137,109.75 0325/2025 2677 BANK UNITED VISA CC Obbit Services 161.25 137,109.75 0325/2025 2677 US Bank Tax distribution Tarnfer to Pay Trustee 803,545.38 940,384.38 0325/2025 2677 US Bank Tax distribution Tarnfer to Pay Trustee 803,545.38 940,384.38 0325/2025 2678 BANK UNITED VISA CONDITIONING, LLC Invoice: 47694/29 (Reference: perform full commercial HVAC system diagnostic and install capacit 328,000 336,465.38 0325/2025 03825/PR1 Condition Tarnfer VISA CONDITIONING, LLC Invoice: 47694/29 (Reference: perform full commercial HVAC system diagnostic and install capacit 328,000 336,465.38 0331/2025 Condition Tarnfer VISA CONDITIONING, LLC Invoice: 47694/29 (Reference: perform full commercial HVAC system diagnostic and install capacit 328,000 336,465.38 0331/2025 Condition Tarnfer VISA CONDITIONING, LLC Invoice: 47694/29 (Reference: monthly service charge apr25.) 400.00	03/19/2025	100401	GHS ENVIRONMENTAL, LLC		onthly m	450.00	159,848.27
0324/2025 CACHO34245 TECO Summary Bill 0116.25 02.14.25 Cache Supplies Summary Bill 0116.25 02.14.25 Cache Summary Bill 0116.25 02.14.25 02.14.25 Cache Summary Bill 0116.25 02.14.25	03/19/2025	100402	HOME TEAM PEST DEFENSE	Invoice: 108196348 (Reference: pest control.)		27.50	159,820.77
03/24/2025 2675 ADA (UNITED VISA CC Office supplies Payroll Monitor 3/10/25 - 3/24/25 2676 Abgaige Spiess Payroll Monitor 3/10/25 - 3/24/25 2676							156,170.77
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03/26/2025 2677							
03/28/2025 2677 US Bank Tax distribution Tax Distribution DS 2014 1/20/25 20/28/2025 10/240/4 FROSTYS AIR CONDITIONING, LLC Invoice: 478640/29 (Reference: perform full commercial HVAC system diagnostic and install capacit 328.30 328,458.38 318,783.05 328/28/28/2025 20/28/2		01ACH032525	FRONTIER COMMUNICATIONS		000 545 00	226.70	
03/28/2025 100404 FROSTY'S AIR CONDITIONING, LLC Invoice: 47684029 (Reference: perform full commercial HVAC system diagnostic and install capacit 32.8.0 136.465.05 03/28/28/2025 03/28/25PR2 Engage PEO Payroll 3/10/25 - 3/23/25 805.02 133.377.26 33.377.2		0077	UC Bard. Tax distribution		803,545.38	002 545 20	
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0401/2025 100405 VANGUARD CLEANING SYSTEMS Invoice: 113763 (Reference: monthly service charge apr25.) 410.00 132,738.83 0401/2025 100406 Vesta District Services Invoice: 425424 (Reference: Monthly Management Apr25.) 4,301.42 128,492.44 040/2025 2678 Partither Trace I CDD Spring Egg Hunt 4-19-25, Event F2UReview, Tampa Bounce, Music Equpiment and Eggs 2,488.45 126,003.96 04/04/2025 100407 LANDSCAPE MAINTENANCE PROFESSIONALS, INC. Invoice: 325182 (Reference: Landscape maintenance Apr25.) 21,664.50 104,339.46 04/04/2025 100409 Galaxy Pro Pools LLC Invoice: 325182 (Reference: custom pool service.) 21,262.50 104,114.46 04/04/2025 04042580S1 DAID STEPPY BOS MTG 3/24/25 100409		01ACH040125		Monthly Fee - Mar 2025			
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04/04/2025 100408	04/02/2025	2678	Panther Trace I CDD	Spring Egg Hunt 4-19-25, Event F2UReview, Tampa Bounce, Music Equpiment and Eggs		2,488.45	126,003.96
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04/07/2025 100410 REMSON AQUATICS Invoice: 118108 (Reference: Apr Lake Maintenance.) 1,585.00 99,053.26 04/09/2025 1ACH040925 BOCC 11518 Newgate Crest Dr 2.25.25-3.27.25 327.25 98,117.54 04/11/2025 01ACH041125 TECO 12821 Balm Riverview Road Well 02.14.25- 03.14.25 263.64 97,853.90 04/11/2025 04/11/2025 04/1125PR1 ANNA RAMIREZ Payroll 3/24/25 - 4/6/25 2,332.76 95,521.14 04/11/2025 100411 STRALEY ROBIN VERICKER Payroll 3/24/25 - 4/6/25 805.04 94,710.10 04/14/2025 10ACH041425 TECO Summary Bill 02.15.25- 03.17.25 2,775.65 91,686.45 04/14/2025 04/14/2025 10ACH041425 TECO 12451 Evington Point Dr Pmp 02.15.25-03.17.25 24.13 91,696.45 04/16/2025 100412 LANDSCAPE MAINTENANCE PROFESSIONALS, INC. Invoice: 327179 (Reference: irrigation maintenance on Belcroft.) 937.14 90,735.18							,
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04/11/2025 04/125PR1 ANNA RAMIREZ Payroll 3/24/25 - 4/6/25 2,332.76 95,521.44 04/11/2025 04/1126PR2 Engage PEO Payroll 3/24/25 - 4/6/25 805.04 94,716.10 04/14/2025 1004/1 STRALEY ROBIN VERICKER 1004/1 244.00 94,472.10 04/14/2025 104CH041425 TECO Summary Bill 02.15.25- 03.17.25 2,775.65 91,686.45 04/14/2025 10412 TECO 12451 Evington Point Dr Pmp 02.15.25- 03.17.25 24.13 91,735.18 04/16/2025 100412 LANDSCAPE MAINTENANCE PROFESSIONALS, INC. Invoice: 327179 (Reference: irrigation maintenance on Belcroft.) 937.14 90,735.18							
04/11/2025 04/1125PR2 Engage PEO Payroll 3/24/25 - 4/6/25 805.04 94,716.10 04/14/2025 100411 STRALEY ROBIN VERICKER Invoice: 26267 (Reference: Professional legal services rendered.) 244.00 94,472.10 04/14/2025 10ACH041425 TECO Summary Bill 02.15.25- 03.17.25 27.75.65 97.75.65 97.75.65 04/16/2025 102ACH041425 TECO 12451 Evington Point Dr Pmp 02.15.25- 03.17.25 24.13 91,672.32 04/16/2025 100412 LANDSCAPE MAINTENANCE PROFESSIONALS, INC. Invoice: 327179 (Reference: irrigation maintenance on Belcroft.) 937.14 90,735.18							
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04/14/2025 02ACH041425 TECO 12451 Evington Point Dr Pmp 02.15.25-03.17.25 24.13 91,672.32 04/16/2025 100412 LANDSCAPE MAINTENANCE PROFESSIONALS, INC. Invoice: 327179 (Reference: irrigation maintenance on Belcroft.) 937.14 90,735.18							91,696.45
04/16/2025 100412 LANDSCAPE MAINTENANCE PROFESSIONALS, INC. Invoice: 327179 (Reference: irrigation maintenance on Belcroft.) 937.14 90,735.18						,	91,672.32
04/21/2025 2681 Abigayle Spiess Payroll Monitor 4/7/25 - 4/20/25 52.50 90,682.68	04/16/2025	100412	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.			937.14	90,735.18
	04/21/2025	2681	Abigayle Spiess	Payroll Monitor 4/7/25 - 4/20/25		52.50	90,682.68

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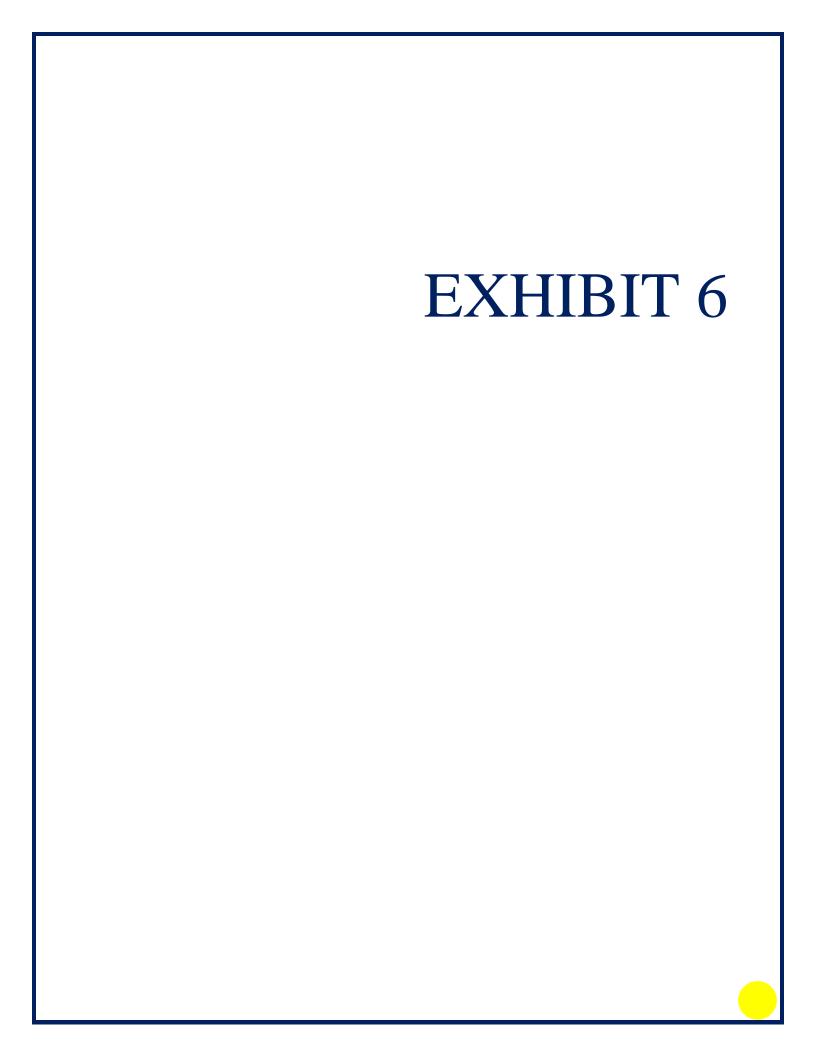
Date	Number	Name	Memo D	eposits	Payments	Balance
04/21/2025	2682	Ethan Spiess	Payroll Monitor 4/7/25 - 4/20/25		123.50	90,559.18
04/21/2025	01ACH042125	FCC Environmental Services Florida LLC	Monthly Fee - Jan 2025		198.76	90,360.42
04/23/2025	01ACH042325	TECO	Summary Bill 02.15.25- 03.17.25		19,037.57	71,322.85
04/24/2025	01ACH042425	BANK UNITED VISA CC	office supplies		162.17	71,160,68
04/25/2025	01ACH042525	FRONTIER COMMUNICATIONS	Internet/Phone 04.01.25- 04.30.25		227.46	70.933.22
04/25/2025	042525PR1	ANNA RAMIREZ	Payroll 4/07/25 - 4/20/25		2.282.76	68,650,46
04/25/2025	042525PR2	Engage PEO	Payroll 4/07/25 - 4/20/25		805.04	67.845.42
04/28/2025	2683	FLA Pools Inc	Pool Shower Modification - Balance Due		1,850.00	65,995,42
04/28/2025	2684	Xcellent Xteriors, LLC	Fix lights that have fallen down		100.00	65,895,42
04/28/2025			Funds Transfer	85,000.00		150,895.42
04/30/2025			Interest	15.29		150,910,71
04/30/2025		End of Month		85,015.29	67,507.17	150,910.71
05/02/2025	2685	FLA Pools Inc	Installed new O rings kit to water feature filtration pump		375,00	150,535,71
05/02/2025	01ACH050225	FCC Environmental Services Florida LLC	Monthly Fee - Apr 2025		198.76	150,336.95
05/05/2025	2686	American Mulch & Soil, LLC	Playground Mulch		3.575.00	146.761.95
05/05/2025	100413	VANGUARD CLEANING SYSTEMS	Invoice: 114055 (Reference: 5.1- 5.31 Monthly cleaning service.)		410.00	146,351,95
05/05/2025	100414	HOME TEAM PEST DEFENSE	Invoice: 108967044 (Reference: pest control service.)		130.80	146,221.15
05/05/2025	2687	Abigayle Spiess	Payroll Monitor 4/21/25 - 5/04/25		105.00	146.116.15
05/05/2025	2688	Ethan Spiess	Payroll Monitor 4/21/25 - 5/04/25		142.50	145,973.65
05/06/2025	100415	GHS ENVIRONMENTAL, LLC	Invoice: 2025-287 (Reference: Monthly meter reading.)		225.00	145,748.65
05/06/2025	100416	Vesta District Services	Invoice: 426000 (Reference: Monthly contracted management fees May25.)		4.301.42	141,447,23
05/08/2025	01ACH050825	BOCC	11518 Newgate Crest Dr 3.27.25- 4.25.25		1,133.34	140,313.89
05/09/2025	050925PR1	ANNA RAMIREZ	Payroll 4/21/25 - 5/4/25		2,332.76	137,981.13
05/09/2025	050925PR2	Engage PEO	Payroll 4/21/25 - 5/4/25		805.04	137,176,09
05/12/2025	605	3.3.	Voided FLA Pools check #2661 cashed		1.850.00	135,326,09
05/13/2025	2689	Ja'Meyre Wallace	Payroll Monitor 4/28/25 - 5/11/25		600.00	134,726.09
05/13/2025	2690	Jalvn Wallace	Payroll Monitor 4/28/25 - 5/11/25		427.50	134,298,59
05/13/2025	100418	ADVANCED ENERGY SOLUTIONS	Invoice: 12295 (Reference: Maintenance on kid splash pad.)		649.49	133,649.10
05/13/2025	100419	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 332155 (Reference: Landscape maintenance May25.)		21,664.50	111.984.60
05/13/2025	100420	REMSON AQUATICS	Invoice: 118195 (Reference: Quarterly service Jan- Mar.) Invoice: 118194 (Reference: May L	ake	4,041.00	107,943.60
05/13/2025	100421	STRALEY ROBIN VERICKER	Invoice: 26435 (Reference: Professional legal services rendered.)		1,480.50	106,463.10
05/13/2025	01ACH051325	TECO	12821 Balm Riverview Road Well 3.15.25- 4.14.25		277.11	106,185,99
05/14/2025	2691	FLA Pools Inc	Clean out deck train and check lift pump		375.00	105,810.99
05/14/2025	01ACH051425	HILLSBOROUGH COUNTY HEALTH DEPT.	Panther Trace 2 Pool Permits		425.35	105.385.64
05/14/2025	02ACH051425	TECO	12451 Evington Point Dr Pmp 3.18.25- 4.15.25		22.53	105,363.11
05/14/2025	03ACH051425	TECO	Summary Bill 03.18.25- 04.15.25		2,776.08	102,587.03
05/15/2025	2692	Tony's Plumbing Solutions, LLC	Unclogged two outside toilets		280.00	102,307.03
05/15/2025	2693	Welch Tennis Courts	1st payment - New Tennis Court		84,040.00	18,267.03
05/19/2025			Funds Transfer	150,000.00		168,267.03
05/19/2025	100422	Galaxy Pro Pools LLC	Invoice: 3848 (Reference: May25 Pool service 3 visits per week.)		2,126.25	166,140.78
05/23/2025	01ACH052325	TECO	Summary Bill 03.18.25- 04.15.25		19,035.08	147,105.70
05/23/2025	052325PR1	ANNA RAMIREZ	Payroll 5/5/25 - 5/18/25		2,282.76	144,822.94
05/23/2025	052325PR2	Engage PEO	Payroll 5/5/25 - 5/18/25		805.04	144,017.90
05/27/2025	01ACH052725	BANK UNITED VISA CC	office supplies		575.77	143,442.13
05/28/2025	01ACH052825	FRONTIER COMMUNICATIONS	Internet/Phone 05.01.25- 05.31.25		226.92	143,215.21
05/28/2025	2694	Ja'Meyre Wallace	Payroll Monitor 5/12/25 - 5/25/25		465.00	142,750.21
05/28/2025	2695	Jalyn Wallace	Payroll Monitor 5/12/25 - 5/25/25		510.00	142,240.21
05/29/2025	2696	ADVANCED ENERGY SOLUTIONS	Check power for kiddie feature		262.06	141,978.15
05/30/2025	053025BOS1	DAVID STEPPY	BOS MTG 4/28/25		184.70	141,793.45
05/30/2025	053025BOS2	Engage PEO	BOS MTG 4/28/25		172.40	141,621.05
05/30/2025	83	JEFFREY A. SPIESS	BOS MTG 4/28/25		184.70	141,436.35
05/30/2025	053025BOS3	Pamela S. Wood	BOS MTG 4/28/25		184.70	141,251.65
05/30/2025	053025BOS4	Steven T. Russell	BOS MTG 4/28/25		184.70	141,066.95
05/30/2025	053025PR5	DAVID STEPPY	BOS MTG 5/22/25		184.70	140,882.25
05/30/2025	053025PR6	Engage PEO	BOS MTG 5/22/25		172.40	140,709.85
05/30/2025	84	JEFFREY A. SPIESS	BOS MTG 5/22/25		184.70	140,525.15
05/30/2025	053025PR7	Rowland C. Miner	BOS MTG 5/22/25		184.70	140,340.45
05/30/2025	053025PR8	Steven T. Russell	BOS MTG 5/22/25		184.70	140,155.75
05/31/2025			Interest	13.11		140,168.86
05/31/2025		End of Month		150,013.11	160,754.96	140,168.86
06/02/2025	02ACH060225	FCC Environmental Services Florida LLC	Monthly Fee - May 2025		198.76	139,970.10

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Date	Number	Name	Memo Deposits	Payments	Balance
06/04/2025	100423	STANTEC CONSULTING SERVICES	Invoice: 2400898 (Reference: 2025 FY General Consulting.)	443.50	139,526.60
06/04/2025	100424	GHS ENVIRONMENTAL, LLC	Invoice: 2025-343 (Reference: meter reading.)	225.00	139,301.60
06/04/2025	100425	REMSON AQUATICS	Invoice: 118272 (Reference: Quarterly service Apr. June.) Invoice: 118273 (Reference: June La	2,530.00	136,771.60
06/04/2025	100426	VANGUARD CLEANING SYSTEMS	Invoice: 114351 (Reference: June (6/1/2025 - 6/30/2025) Monthly Service Charge.)	410.00	136,361.60
06/04/2025	100427	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 335395 (Reference: Separate zones Controller B zone 9.) Invoice: 335396 (Reference:	23,982.23	112,379.37
06/04/2025	100428	Vesta District Services	Invoice: 426752 (Reference: Management Fees June 25.)	4,301.42	108,077.95
06/05/2025	100429	Galaxy Pro Pools LLC	Invoice: 3905 (Reference: June25 Pool and Splash pad service.)	2,126.25	105,951.70
06/06/2025	100430	HOME TEAM PEST DEFENSE	Invoice: 110523016 (Reference: pest control.)	27.50	105,924.20
06/06/2025	060625PR1	ANNA RAMIREZ	Payroll 5/19/25 - 6/1/25	2,332.77	103,591.43
06/06/2025	060625PR2	Engage PEO	Payroll 5/19/25 - 6/1/25	805.02	102,786.41
06/09/2025		Charles Harrilal	Tennis Court Gate repaired, Pool Fence repaired, Installed filter at water fountaian station and	800.00	101,986.41
06/09/2025	01ACH060925	BOCC	11518 Newgate Crest Dr 4.25.25- 5.27.25	1,005.49	100,980.92
06/10/2025		Abigayle Spiess	Payroll Monitor 5/26/25 - 6/9/25	180.00	100,800.92
06/10/2025		Ethan Spiess	Payroll Monitor 5/26/25 - 6/9/25	60.00	100,740.92
06/10/2025		Ja'Meyre Wallace	Payroll Monitor 5/26/25 - 6/9/25	870.00	99,870.92
06/10/2025		Jalyn Wallace	Payroll Monitor 5/26/25 - 6/9/25	660.00	99,210.92
06/10/2025		Insurance Office of America	Invoice: 801845 (Reference: Utility Deposit Bond.)	705.00	98,505.92
06/10/2025		FLA Pools Inc	Invoice: 01194639 (Reference: Clean out deck train and check lift pump.)	375.00	98,130.92
06/11/2025		TECO	12821 Balm Riverview Road Well 4.15.25- 5.14.25	303.11	97,827.81
06/12/2025		TECO	12451 Evington Point Dr Pmp 4.16.25- 5.15.25	23.18	97,804.63
06/12/2025		TECO	Summary Bill 04.16.25- 05.15.25	2,776.19	95,028.44
06/16/2025		Welch Tennis Courts	Work completed this period 6.16.25 - New Tennis Court	44,800.00	50,228.44
06/16/2025	100433	BUSINESS OBSERVER	Invoice: 25-01702H (Reference: Notice of Closed Session of the Board of Supervisors.)	83.13	50,145.31
06/16/2025		STRALEY ROBIN VERICKER	Invoice: 26597 (Reference: Professional Services Rendered Through May 31, 2025.)	884.50	49,260.81
06/16/2025		Vesta District Services	Invoice: 427141 (Reference: Billable Expenses - MAY 25.)	18.31	49,242.50
06/20/2025		ANNA RAMIREZ	Payroll 6/2/25 - 6/15/25	2,282.76	46,959.74
06/20/2025		Engage PEO	Payroll 6/2/25 - 6/15/25	805.04	46,154.70
06/24/2025		Ethan Spiess	Payroll Monitor 6/9/25 - 6/22/25	123.75	46,030.95
06/24/2025		Ja'Meyre Wallace	Payroll Monitor 6/9/25 - 6/22/25	1,020.00	45,010.95
06/24/2025		Jalyn Wallace	Payroll Monitor 6/9/25 - 6/22/25	480.00	44,530.95
06/24/2025		LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 339897 (Reference: Main Line leak on island by school.)	662.59	43,868.36
06/24/2025		BANK UNITED VISA CC TECO	office supplies	141.85	43,726.51 24.305.30
06/24/2025 06/26/2025		FRONTIER COMMUNICATIONS	Summary Bill 04.16.25- 05.15.25 Internet/Phone 06.01.25- 06.30.25	19,421.21 234.19	24,305.30
06/27/2025		ANNA RAMIREZ	Reimbursement For Trash Removal	175.00	23.896.11
06/30/2025	2706	ANNA RAWIREZ	Interest 7.00	175.00	23,896.11
06/30/2025		End of Month	7.00 7.00 7.00	116,272.75	23,903.11
07/01/2025		Elia di Moliai	Deposit 2,735.00	110,272.73	26.638.11
07/03/2025	100437	VANGUARD CLEANING SYSTEMS	Invoice: 114632 (Reference: monthly service cleaning.)	410.00	26.228.11
07/03/2025		Vesta District Services	Invoice: 427214 (Reference: Management fees.)	4,301.42	21,926.69
07/03/2025		ANNA RAMIREZ	Payroll 6/16/25 - 6/29/25	2,332.76	19,593.93
07/03/2025		Engage PEO	Payroll 6/16/25 - 6/29/25	805.04	18,788.89
07/03/2025		DAVID STEPPY	BOS MTG 6/23/25	184.70	18.604.19
07/03/2025		Engage PEO	BOS MTG 6/23/25	141.80	18,462.39
07/03/2025		Rowland C. Miner	BOS MTG 6/23/25	184.70	18.277.69
07/03/2025		Steven T. Russell	BOS MTG 6/23/25	184.70	18,092.99
07/07/2025			Funds Transfer 260,000.00		278,092.99
					276,952,99
07/08/2025	2707	Ja'Mevre Wallace	Payroll Monitor 6/23/25 - 7/06/25	1.140.00	
07/08/2025 07/08/2025		Ja'Meyre Wallace Jalvn Wallace	Payroll Monitor 6/23/25 - 7/06/25 Payroll Monitor 6/23/25 - 7/06/25	1,140.00 855.00	276,932.99
07/08/2025	2708	Jalyn Wallace	Payroll Monitor 6/23/25 - 7/06/25	855.00	276,097.99
	2708 100439		Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen		
07/08/2025 07/08/2025	2708 100439 100440	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Payroll Monitor 6/23/25 - 7/06/25	855.00 22,076.04	276,097.99 254,021.95
07/08/2025 07/08/2025 07/08/2025	2708 100439 100440 100441	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.)	855.00 22,076.04 168.44	276,097.99 254,021.95 253,853.51
07/08/2025 07/08/2025 07/08/2025 07/08/2025	2708 100439 100440 100441 01ACH071025	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.)	855.00 22,076.04 168.44 2,126.25	276,097.99 254,021.95 253,853.51 251,727.26
07/08/2025 07/08/2025 07/08/2025 07/08/2025 07/10/2025	2708 100439 100440 100441 01ACH071025 01ACH071125	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC BOCC	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.) 11518 Newgate Crest Dr 5.27.25- 6.26.25	855.00 22,076.04 168.44 2,126.25 1,476.97	276,097.99 254,021.95 253,853.51 251,727.26 250,250.29
07/08/2025 07/08/2025 07/08/2025 07/08/2025 07/10/2025 07/11/2025	2708 100439 100440 100441 01ACH071025 01ACH071125 100442	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC BOCC TECO	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.) 11518 Newgate Crest Dr 5.27.25-6.26.25 12821 Balm Riverview Road Well 05.15.25-06.13.25	855.00 22,076.04 168.44 2,126.25 1,476.97 266.10	276,097.99 254,021.95 253,853.51 251,727.26 250,250.29 249,984.19
07/08/2025 07/08/2025 07/08/2025 07/08/2025 07/10/2025 07/11/2025 07/14/2025	2708 100439 100440 100441 01ACH071025 01ACH071125 100442 100443	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC BOCC TECO REMSON AQUATICS	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.) 11518 Newgate Crest Dr 5.27, 25-6.26.25 12821 Balm Riverview Road Well 05.15.25-06.13.25 Invoice: 118362 (Reference: July Lake Maintenance.)	855.00 22,076.04 168.44 2,126.25 1,476.97 266.10 1,585.00	276,097.99 254,021.95 253,853.51 251,727.26 250,250.29 249,984.19 248,399.19
07/08/2025 07/08/2025 07/08/2025 07/08/2025 07/10/2025 07/11/2025 07/14/2025 07/14/2025	2708 100439 100440 100441 01ACH071025 01ACH071125 100442 100443 100444	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC BOCC TECO REMSON AQUATICS STRALEY ROBIN VERICKER	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.) 11518 Newgate Crest DT 5.27.25 - 6.26.25 12821 Balm Riverview Road Well 05.15.25 - 06.13.25 Invoice: 118362 (Reference: July Lake Maintenance.) Invoice: 26764 (Reference: General Matters June 25.)	855.00 22,076.04 168.44 2,126.25 1,476.97 266.10 1,585.00 1,982.50	276,097.99 254,021.95 253,853.51 251,727.26 250,250.29 249,984.19 248,399.19 246,416.69
07/08/2025 07/08/2025 07/08/2025 07/08/2025 07/10/2025 07/11/2025 07/14/2025 07/14/2025	2708 100439 100440 100441 01ACH071025 01ACH071125 100442 100443 100444	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC BOCC TECO REMSON AQUATICS STRALEY ROBIN VERICKER GHS ENVIRONMENTAL, LLC	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.) 11518 Newgate Crest Dr 5.27.25-6.26.25 12821 Balm Riverview Road Well 05.15.25-06.13.25 Invoice: 118362 (Reference: July Lake Maintenance.) Invoice: 26764 (Reference: General Matters June 25.) Invoice: 2025-400 (Reference: Monthly Meter Readings.)	855.00 22,076.04 168.44 2,126.25 1,476.97 266.10 1,585.00 1,982.50 225.00	276,097.99 254,021.95 253,853.51 251,727.26 250,250.29 249,984.19 246,399.19 246,416.69 246,191.69
07/08/2025 07/08/2025 07/08/2025 07/08/2025 07/10/2025 07/11/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025	2708 100439 100440 100441 01ACH071025 01ACH071125 100442 100443 100444 100445 01ACH071425	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC BOCC TECO REMSON AQUATICS STRALEY ROBIN VERICKER GHS ENVIRONMENTAL, LLC BUSINESS OBSERVER Alphagraphics Tampa Print TECO	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 35-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.) 11518 Newgate Crest Dr 5.27.25-6.26.25 12821 Balm Riverview Road Well 05.15.25-06.13.25 Invoice: 118362 (Reference: July Lake Maintenance.) Invoice: 26764 (Reference: General Matters June 25.) Invoice: 2025-400 (Reference: Notice of Public Hearing and Board of Supervisors Meeting 7/28/25 Invoice: 25-01970H (Reference: Notice of Public Hearing and Board of Supervisors Meeting 7/28/25 Invoice: 25-1970 Public Hearing 16.25-06.16.25	855.00 22,076.04 168.44 2,126.25 1,476.97 266.10 1,585.00 1,982.50 225.00 78.75 1,491.54 24.72	276,097.99 254,021.95 253,853.51 251,727.26 250,250.29 249,984.19 246,416.69 246,112.94 244,621.40 244,596.68
07/08/2025 07/08/2025 07/08/2025 07/08/2025 07/10/2025 07/11/2025 07/14/2025 07/14/2025 07/14/2025 07/14/2025	2708 100439 100440 100441 01ACH071025 01ACH071125 100442 100443 100444 100445 01ACH071425	Jalyn Wallace LANDSCAPE MAINTENANCE PROFESSIONALS, INC. BUSINESS OBSERVER Galaxy Pro Pools LLC BOCC TECO REMSON AQUATICS STRALEY ROBIN VERICKER GHS ENVIRONMENTAL, LLC BUSINESS OBSERVER Alphagraphics Tampa Print	Payroll Monitor 6/23/25 - 7/06/25 Invoice: 343003 (Reference: Landscape Maintenance Agreement July25.) Invoice: 343754 (Referen Invoice: 25-01947H (Reference: Notice of Public Hearing.) Invoice: 3960 (Reference: July 2025 services.) 11518 Newgate Crest Dr 5.27.25 - 6.26.25 12821 Balm Riverview Road Well 05.15.25 - 06.13.25 Invoice: 118362 (Reference: July Lake Maintenance.) Invoice: 26764 (Reference: General Matters June 25.) Invoice: 2025-400 (Reference: Monthly Meter Readings.) Invoice: 25-01970H (Reference: Notice of Public Hearing and Board of Supervisors Meeting 7/28/25 Invoice: 251473 (Reference: Postage,2sided letters and envelopes.)	855.00 22,076.04 168.44 2,126.25 1,476.97 266.10 1,585.00 1,982.50 225.00 78.75 1,491.54	276,097.99 254,021.95 253,853.51 251,727.26 250,250.29 249,984.19 246,416.69 246,191.69 246,112.94 244,621.40

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Date	Number	Name	Memo Deposits	Payments	Balance
07/17/2025	100447	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 345061 (Reference: #343377 - Proposed Wet Check Repairs from 5-22-25 - Belcroft control	1,836.83	239,979.45
07/18/2025	071825PR1	ANNA RAMIREZ	Payroll 6/30/25 - 7/13/25	2,282.76	237,696.69
07/18/2025	071825PR2	Engage PEO	Payroll 6/30/25 - 7/13/25	805.02	236,891.67
07/21/2025	100448	HOME TEAM PEST DEFENSE	Invoice: 111283405 (Reference: pest control service.)	130.80	236,760.87
07/23/2025	2709	Ja'Meyre Wallace	Payroll Monitor 07/07/25 - 07/20/25	1,076.25	235,684.62
07/23/2025	2710	Jalyn Wallace	Payroll Monitor 07/07/25 - 07/20/25	855.00	234,829.62
07/23/2025	01ACH072325	TECO	Summary Bill 04.16.25- 05.15.25	19,716.42	215,113.20
07/24/2025	100449	BUSINESS OBSERVER	Invoice: 24-03362H (Reference: Meeting Notice 11/25/24.)	70.00	215,043.20
07/28/2025	01ACH072825	FRONTIER COMMUNICATIONS	Internet/Phone 07.01.25-07.31.25	233.06	214,810.14
07/30/2025	01ACH073025	BANK UNITED VISA CC	office supplies	306.28	214,503.86
07/31/2025	100450	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	Invoice: 346598 (Reference: #342284 - Dead Palm-Cambray.) Invoice: 346652 (Reference: #351531	9,692.47	204,811.39
07/31/2025			Interest 16.86		204,828.25
07/31/2025		End of Month	262,751.86	81,826.72	204,828.25



Panther Trace

Panther Trace II Community Development District (CDD) Monday, August 25,2025

Clubhouse Operations:

- Clubhouse Office Operating Regular Hours with Extended Hours if Requested.
- Pool Hours:7am-7pm

Community Events:

Grand Opening Tennis/ Pickle Ball Courts / Pool Party Pending Completion of Courts

Monthly Proposals:

- New Access Card System
- Collins Pre-k 8 PTSA Sponsorship
- SWFWMD Rainfall Signage to Reduce Residential Irrigation Project (B421)

Pending:

None

Remson Aquatics Water Way Inspection Report LMP Reports:

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

Maintenance/Grounds:

- Reported Landscape Issues to LMP
- Reported Pond Issues to Remson Aquatics
- Reported Non-Working Lights to TECO
- Pool Gate Repaired

Email Distribution List:

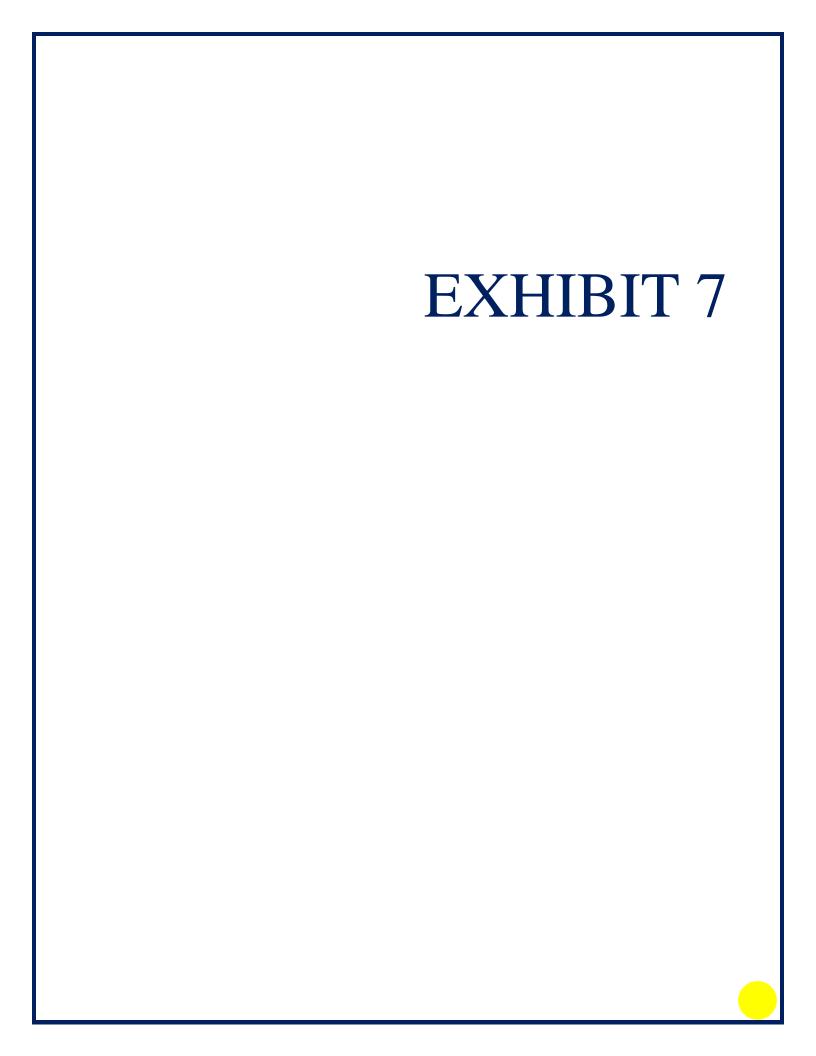
965

Programs Update:

- · Girl Scouts Every other Wednesday and Thursday
- IStrol Every Tuesday Morning

Repairs or Replacements Pending:

None





Hello,

It's hard to believe that we are starting the 2025-2026 school year on August 11, 2025! As we approach the new school year, we wanted to reach out to our *#ridiculouslyamazing* community businesses for their support of our students, faculty, staff and school.

All our business sponsors are advertised on our annual Fun Run shirt, on our carline, and on our website and Facebook pages. Every sponsor is also invited to participate in our annual Trunk or Treat, where students "trick or treat" around our parking lot to learn about local businesses and community partners. Our Platinum and Panther level sponsors are invited to present to our students during the Great American Teach In week in November. Attached to this letter, you'll find our sponsorship form, which details the benefits unlocked at each level. We strive to provide various sponsorship levels to fit any budget while simultaneously increasing community awareness and engagement with our local businesses. Some examples of the events our PTSA plans to host this year include:

Trunk or Treat	Veterans Breakfast	Knowledge Bee
Collins Family Nights	Rubbery Ducky Day	School Dances
Literacy Book Bingo	Zumba + Mental Health Program	Panther Fun Run
Earth Day – Safety Program	Teacher Appreciation Week	Buddy-a-Thon Fundraiser

If a sponsorship doesn't fit for your company at this time, or if you wish to provide additional support, the PTSA also welcomes "In-Kind" donations. We accept monetary donations of any amount, candy and prize donations for our various events, classroom and teacher supply donations, and any additional items that would help support our monthly programs and family nights. There are also opportunities to support 1 of our 4 annual luncheons for the 170 faculty and staff at Collins.

Your support enables us to host fun and engaging events for our students, staff, and their families.

We are so very grateful for all our community businesses and their support of our PTSA and our school!

Thank you,

Celeste McKivergan, VP, Memberships (25/26) | cmckivergan@collinspta.net
Stephanie Johnson, VP, Memberships (25/26) | leroycollinspta@gmail.com
Collins PreK-8 PTSA





INVEST IN YOUR LOCAL SCHOOLS TODAY



The Collins PreK-8 PTSA is looking for sponsorships from local businesses in the community. Your generous donations help us provide funding for both educational & social programs. In addition to that, you'll gain advertising exposure to over 1,600 students and their families.

PANTHER LEVEL \$1,250

- Logo on Banner at School (grouped by level)
 - o Collins PTSA will supply a banner
- Recognition on website and Facebook page
- Recognition on digital marquee
- · Recognition during faculty hospitality
- Reserved trunk spot for trunk or treat
- Invite to set up table during PTSA event
- Invite to speak at PTSA General Meeting in January
- Invite to talk during Great American Teach In

PLATINUM LEVEL \$1,000

- Logo on Banner at School (grouped by level)
 - Collins PTSA will supply a banner
- Recognition on website and Facebook page
- Recognition on digital marquee
- Recognition during faculty hospitality
- Reserved trunk spot for trunk or treat
- Invited to set up table during PTSA event
- Invited to talk during Great American Teach In

GOLD LEVEL \$750

- Logo on Banner at School (grouped by level)
 - Collins PTSA will supply a banner
- Recognition on website and Facebook page
- Recognition on digital marquee
- Recognition during faculty hospitality
- Reserved trunk spot for trunk or treat
- Invite to set up table during PTSA event

SILVER LEVEL \$500

- Logo on carline sign (grouped by level)
- Recognition on website and Facebook page
- Recognition on digital marquee
- Reserved trunk spot for trunk or treat

BRONZE LEVEL \$250

- Name on carline sign (grouped by level)
- Recognition on website and Facebook page
- Reserved trunk spot for trunk or treat

"IN-KIND" DONATIONS

- These are suggestions and examples
- Candy or prize giveaways for Trunk or Treat
- Sponsor teacher meals for conference nights and Appreciation Week (\$25 increments)
- Supplies for one of our Family Night events

NOTE: A copy of your logo must be provided before October 30, 2025 to be presented on the signage referenced above.

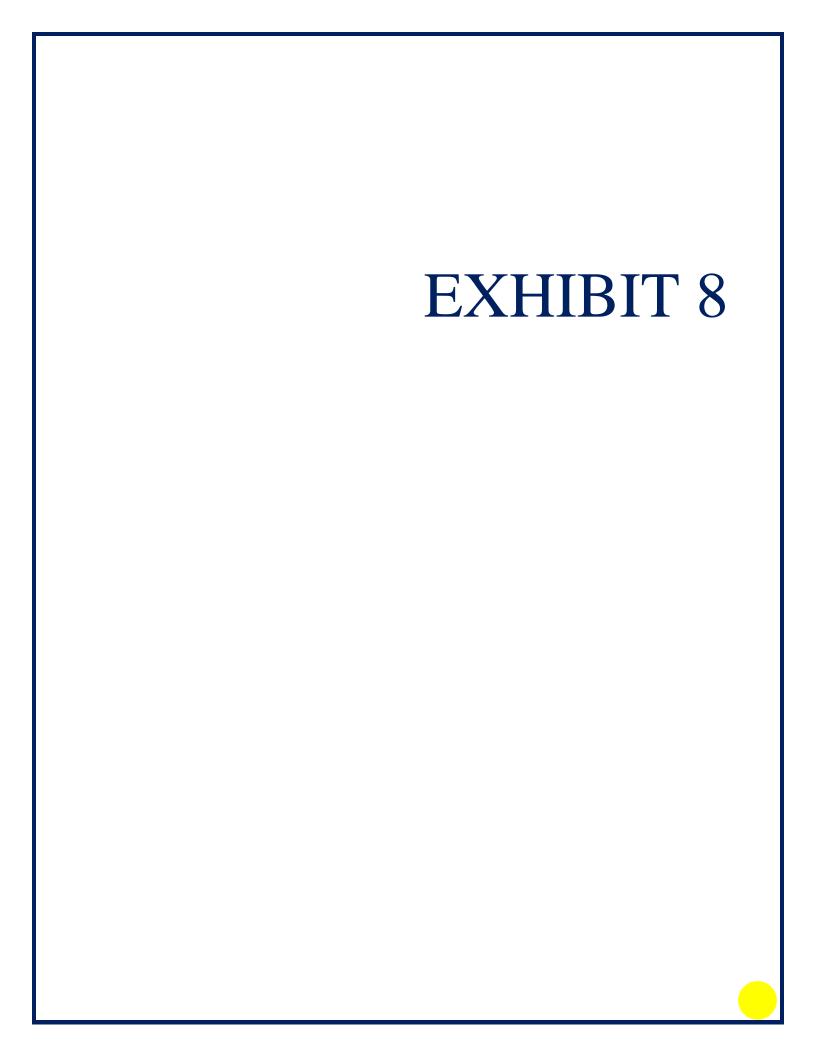
Trunk or Treat Event: October 24

Education Week (Teach In): November 17-21

Contact:				
Phone:				
Email:				
Payments can be made online at https://www.givebacks.com/causes/collinspta/campaigns/collinsptsa (fees apply) or via check				



All sponsorships & donations are tax deductible as we are a 501(c3) charitable organization - 2025/2026 SY



Southwest Florida Water Management District Rainfall Signage to Reduce Residential Irrigation Project (B421) Application & Agreement

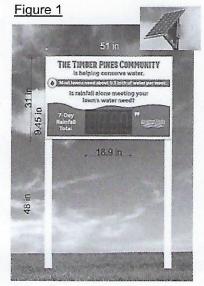
Program Background

The Southwest Florida Water Management District's mission includes the preservation of Florida's vital water resources. Through this Rainfall Signage to Reduce Residential Irrigation Project the District invites entities like Homeowner Associations (HOAs) and Community Development Districts (CDDs) to host signage designed to help inform their members of recent rainfall levels with the goal of encouraging water preservation and reducing individual water bills. Please contact Robin Grantham at Robin. Grantham@WaterMatters.org or 352-796-7211, ext. 4779 if you have questions about this Project and your possible participation.

District Responsibilities

- Fabricate, install, maintain and remove a solar-powered digital sign, able to broadcast rainfall data, roughly 31" x 9.45" x 51" suspended roughly 48" above the ground, its solar and data transmission appurtenances, all substantially as shown in Figure 1, (Sign). Substantial changes from the Sign as shown will be presented prior to installation for HOA/CDD approval, not to be unreasonably withheld, conditioned, or delayed. The District shall at all times own the Sign.
- · Repair or replace the Sign at its option. Upon its final removal of the Sign, not more than 2 years from initial installation, restore the Land to its pre-installation condition, normal wear and tear excepted. The Sign may be earlier removed.

Applicant name: Parther Trace II CXA



Within 4 months of the date Applicant signs below, the District will choose, based on funding availability, interest, impact assessment, District policies and priorities, to install the Sign at a mutually agreed-to location or let this offer lapse. Submittal of an application does not guarantee acceptance or installation. Installation is no guarantee the Sign will remain.

Applicant name: Porther Trace II CAD Applicant address: 11518 Newgore Crest	, a(n): HOA CDD neighborhood assn.			
Applicant address: 11518 Newgole Crest	Drive, Rivervious FL 33579			
Applicant Contact Name:	Title (if any):			
Contact cell number: Contact em				
Describe how Applicant will benefit from/help make this protection and prevent washeful irrigation and	ject successful: Netification 5 residents			
Commencing on the date the District installs the Sign at a rowns or controls (Land) Applicant, in consideration of the D	nutually acceptable location on property Applicant			
Grant the District, its officers, employees, contractors, ag perform its responsibilities, including Sign installation, rep				
Help spread information about the Project, as the District may periodically request, using District-generated or approved materials, via newsletter, website, email, social media, meetings, etc.				
Email or call Robin Grantham at Robin.Grantham@Wate 48 hours of Applicant's discovery of any damage to the S				

The undersigned authorized representative of Applicant certifies they are authorized to submit and fully bind their organization to the terms and conditions of this Application & Agreement.

Applicant Signature: Print name: Date: 3 / 2	For District Use Only: Application No. Sign location: See attached location confirmation email dated Date Sign installed:
	Rev.20210217-ogc.rsp

This Application & Agreement are subject to Ch. 119, Florida Statutes, and other applicable public records laws, which may, among other things, impart review/reproduction rights to others.



During winter, most lawns need only about 0.2" of water per week.

Turn off your irrigation when rainfall is enough.

7-Day Rainfall Total

