



Your Community.  
Our Commitment.

# **PANTHER TRACE II**

## **COMMUNITY DEVELOPMENT DISTRICT**

*Advanced Meeting Package*

*Regular Meeting*

*Date/Time:*

*Monday*

*May 18, 2026*

*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 DRAFTS 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

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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, May 18, 2026** 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 [hbeckett@vestapropertyservices.com](mailto:hbeckett@vestapropertyservices.com). 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, May 18, 2026  
Time: 6:30 p.m.  
Location: Panther Trace II Clubhouse  
11518 Newgate Crest Drive,  
Riverview, FL 33579

**AUDIO ONLY**  
Dial-in Number: 1-904-348-0776  
Phone Conference ID: 684 257 747#

## Agenda

The full draft agenda packet may be requested no earlier than 7 days prior to the meeting date by emailing [sconley@vestapropertyservices.com](mailto:sconley@vestapropertyservices.com)

### FIRST ORDER OF BUSINESS:

### ROLL CALL

| Supervisors          | Present | Teams | Absent |
|----------------------|---------|-------|--------|
| Clint Miner (1-VC)   |         |       |        |
| Jeffrey Spiess (3-C) |         |       |        |
| Geri Peterkin (4)    |         |       |        |
| Steven Russell (5)   |         |       |        |

### Staff/Vendors

Heath Beckett, Vesta District Services  
Anna Ramirez, Panther Trace II Facilities Director  
Michael Broadus, Straley, Robin, Vericker  
Tyson Waag, Stantec  
Matt Remson, Remson Aquatics  
Jeff Myers, ASI

### SECOND ORDER OF BUSINESS:

### PLEDGE OF ALLEGIANCE

### THIRD ORDER OF BUSINESS:

### 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](mailto:hbeckett@vestapropertyservices.com) & [sconley@vestapropertyservices.com](mailto:sconley@vestapropertyservices.com))

### FOURTH ORDER OF BUSINESS:

### OPERATIONS AND MAINTENANCE

- A. Presentation of Aquatic Maintenance Report – *Matt Remson, Remson Aquatics* **EXHIBIT 1**
  - 1. Consideration of Remson Aquatics Proposals **EXHIBIT 2**
- B. Presentation of Landscape Maintenance Report – *Jeff Myers, ASI* **EXHIBIT 3**
  - 1. Consideration of ASI Proposal(s) **EXHIBIT 4**
    - a. #159996 – April Irrigation Inspection Repairs - \$2,298.92
- C. Presentation of District Counsel Report – *Michael Broadus, Straley, Robin, Vericker*
- D. Presentation of District Engineer Report – *Tyson Waag, Stantec*
- E. Presentation of District Manager Report – *Heath Beckett, Vesta District Services*
  - 1. Presentation of Tickler File **EXHIBIT 5**
- F. Presentation of Facilities Report – *Anna Ramirez, Facilities Director* **EXHIBIT 6**







# EXHIBIT 1 PENDING





# EXHIBIT 2 PENDING





# EXHIBIT 3





**Timer A - Clubhouse parking**  
**IRRIGATION EVALUATION FORM**

Technician Name: Noe

Check In:  
 Date: 4/22/26

| #  | D   S   R | Time     | Minutes | Zone Description                               | Does not operate from controller | Replace Nozzle - Clogged or Damaged | Replace / Repair Broken Riser | Replace Broken Sprinkler Body 6" | Replace Broken Sprinkler Body 12" | Replace / Repair Bubbler | Replace Full Rotor Assembly 6" | Replace Full Rotor Assembly 12" | Repair Broken Lateral 1 1/2" | Repair Broken Lateral 1 1/2" | Replace Faulty Valve Solenoid | Replace Zone Valve Assembly 1" | Replace Zone Valve Assembly 1 1/2" | Replace Zone Valve Assembly 2" | Install Isolation ball valve | Repair Mainline leak 1" | Repair Mainline leak 1 1/2" | Repair Mainline leak 2" | Repair Mainline leak 3" | Repair Mainline leak 4" | Drip Break | Clock Model   Location:                      |  | Backflow   Location:                 |                                      | Notes: | Needed: | Location: |
|----|-----------|----------|---------|--|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|-----------------------------------|--------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|------------|--|--|--------------------------------------|--------------------------------------|--------|---------|-----------|
|    |           |          |         |  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            | <input checked="" type="checkbox"/> Two Wire | <input type="checkbox"/> Multistrand         |                                      |                                      |        |         |           |
| 1  | S         | 12:35 AM | 35 A    | Circle: Sun Mon Tues Wedn <u>Thurs</u> Fri Sat |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            | Hunter I-core                                | <input checked="" type="checkbox"/> Two Wire | <input type="checkbox"/> Multistrand |                                      |        |         |           |
| 2  | R         | 6:00 PM  | 60 B    | Circle: Sun Mon Tues Wedn <u>Thurs</u> Fri Sat |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 3  | R         | 6:00 AM  | 60      | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 4  | S         | 8:30 AM  | 30 D    | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 5  | S         | 3:00 AM  | 30      | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 6  | R         | 6:00 AM  | 60      | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 7  | S         | 3:00 AM  | 30      | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 8  | R         | 4:00 AM  | 40      | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 9  | R         | 3:00 AM  | 30      | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 10 | S         | 2:25 AM  | 25      | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 11 | S         | 2:25 AM  | 25 B    | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |
| 12 |           |          |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat        |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |  |  | <input type="checkbox"/> Two Wire    | <input type="checkbox"/> Multistrand |        |         |           |

Additional Notes:

Key(s) : Sprinkler Type: D= Drip, S= Spray, R-Rotor Plant Material: G=Grass, S=Shrub

TOTAL: \$ -



*Panther Trace II CDD*

*Timer A*

Technician Name: *Noe*



# IRRIGATION EVALUATION FORM

Check In:

Date: *4/22/26*

| #         | D   S   R | Zone Start Time | Zone Run Time | Zone Description                        | Does not operate from controller | Replace Nozzle - Clogged or Damage | Replace / Repair Broken Riser | Replace Broken Sprinkler Body 6" | Replace Broken Sprinkler Body 12" | Replace Full Rotor Assembly 6" | Replace Full Rotor Assembly 12" | Repair Broken Lateral 1 1/2" | Repair Broken Lateral 1 1/2" | Replace Faulty Valve Solenoid | Replace Zone Valve Assembly 1" | Replace Zone Valve Assembly 1 1/2" | Replace Zone Valve Assembly 2" | Install Isolation ball valve | Repair Mainline leak 1" | Repair Mainline leak 1 1/2" | Repair Mainline leak 2" | Repair Mainline leak 3" | Repair Mainline leak 4" | Clock Model   Location: |                      |  |
|-----------|-----------|-----------------|---------------|---|----------------------------------|------------------------------------|-------------------------------|----------------------------------|-----------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|--|
|           |           |                 |               |   |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         | Needed:                 | Location:            |  |
| <i>25</i> | <i>D</i>  | AM PM           | <i>P30</i>    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         | <i>Hunter J-CORE</i> | <input type="checkbox"/> Two Wire <input type="checkbox"/> Multistrand |
| <i>26</i> | <i>D</i>  | AM PM           | <i>P30</i>    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| <i>27</i> | <i>D</i>  | AM PM           | <i>P30</i>    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 4         |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 5         |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 6         |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 7         |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 8         |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 9         |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 10        |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 11        |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |
| 12        |           | AM PM           |               | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                         |                      |  |

Additional Notes:

Key(s) : Sprinkler Type: D= Drip, S= Spray, R=Rotor Plant Material: G=Grass, S=Shrub

TOTAL: \$ -







Timer C  
**IRRIGATION EVALUATION FORM**

Technician Name: Noe

Check In:

Date: 4/22/20

| Sprinkler Type | Zone Start Time | Zone Run Time | Zone Description | Does not operate from controller        | Replace Nozzle - Clogged or Damaged | Replace / Repair Broken Riser | Replace Broken Sprinkler Body 6" | Replace Broken Sprinkler Body 12" | Replace / Repair Bubbler | Replace Full Rotor Assembly 6" | Replace Full Rotor Assembly 12" | Repair Broken Lateral 1 1/2" | Repair Broken Lateral 1 1/2" | Replace Faulty Valve Solenoid | Replace Zone Valve Assembly 1" | Replace Zone Valve Assembly 1 1/2" | Replace Zone Valve Assembly 2" | Install Isolation ball valve | Repair Mainline leak 1" | Repair Mainline leak 1 1/2" | Repair Mainline leak 2" | Repair Mainline leak 3" | Repair Mainline leak 4" | Clock Model   Location:           |                                      |           |
|----------------|-----------------|---------------|------------------|---|-------------------------------------|-------------------------------|----------------------------------|-----------------------------------|--------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|--------------------------------------|-----------|
|                |                 |               |                  |   |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         | <input type="checkbox"/> Two Wire | <input type="checkbox"/> Multistrand |           |
|                |                 |               |                  |   |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         | Backflow   Location:    |                                   |                                      |           |
|                |                 |               |                  |   |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         | Notes:                  |                                   |                                      |           |
| #              | D   S   R       | Time          | Minutes          | Days/Location/Description               | QTY                                 | QTY                           | QTY                              | QTY                               | QTY                      | QTY                            | QTY                             | QTY                          | QTY                          | QTY                           | QTY                            | QTY                                | QTY                            | QTY                          | QTY                     | QTY                         | QTY                     | QTY                     | QTY                     | QTY                               | Needed:                              | Location: |
| 13             | S               | AM PM         | B 30             | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 14             | R               | AM PM         | B 60             | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 15             | S               | AM PM         | B 30             | Circle: Sun Mon Tues Wedn Thurs Fri Sat | A d d l h e a d 20 ft               |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 4              |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 5              |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 6              |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 7              |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 8              |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 9              |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 10             |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 11             |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |
| 12             |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |                                   |                                      |           |

Additional Notes: Zone 15 - add one spray head to shrub bed for better coverage

Key(s) : Sprinkler Type: D= Drip, S= Spray, R=Rotor Plant Material: G=Grass, S=Shrub

TOTAL: \$ -



Timer D - Belcroft Dr. Entrance  
**IRRIGATION EVALUATION FORM**

Technician Name: Noe

Check In:

Date: 4/23/26

| #  | D   S   R | Time     | Minutes | Zone Description | Does not operate from controller | Replace Nozzle - Clogged or Damaged | Replace / Repair Broken Riser | Replace Broken Sprinkler Body 6" | Replace Broken Sprinkler Body 12" | Replace / Repair Bubbler | Replace Full Rotor Assembly 6" | Replace Full Rotor Assembly 12" | Repair Broken Lateral 1 1/2" | Repair Broken Lateral 1 1/2" | Replace Faulty Valve Solenoid | Replace Zone Valve Assembly 1" | Replace Zone Valve Assembly 1 1/2" | Replace Zone Valve Assembly 2" | Install Isolation ball valve | Repair Mainline leak 1" | Repair Mainline leak 1 1/2" | Repair Mainline leak 2" | Repair Mainline leak 3" | Repair Mainline leak 4" | Drip Break | Clock Model   Location:           |   | Notes: | Needed: | Location: |  |  |  |  |
|----|-----------|----------|---------|------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|-----------------------------------|--------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|------------|-----------------------------------|---|--------|---------|-----------|--|--|--|--|
|    |           |          |         |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            | <input type="checkbox"/> Two Wire | <input checked="" type="checkbox"/> Multistrand |        |         |           |  |  |  |  |
| 1  | S         | AM 12 PM | 15      | A                |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 2  | R         | AM 6 PM  | 20      | B                |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 3  | S         | AM PM    | 20      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 4  | S         | AM PM    | 20      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 5  | R         | AM PM    | 20      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 6  | S         | AM PM    | 15      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 7  | RS        | AM PM    | 20      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 8  | S         | AM PM    | 30      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 9  | S         | AM PM    | 30      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 10 | R/HP      | AM PM    | 30      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 11 | S         | AM PM    | 20      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |
| 12 | R         | AM PM    | 30      |                  |                                  |                                     |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |   |        |         |           |  |  |  |  |

Additional Notes:

Key(s) : Sprinkler Type: D= Drip, S= Spray, R=Rotor Plant Material: G=Grass, S=Shrub

TOTAL: \$ -



# IRRIGATION EVALUATION FORM

Technician Name: Noe

Check In:

Date: 4/23/26

Timer D-

| #                    | D   S   R | Time  | Minutes | Zone Description                        | Does not operate from controller | Replace Nozzle - Clogged or Damage | Replace / Repair Broken Riser | Replace Broken Sprinkler Body 6" | Replace Broken Sprinkler Body 12" | Replace / Repair Bubbler | Replace Full Rotor Assembly 6" | Replace Full Rotor Assembly 12" | Repair Broken Lateral 1 1/2" | Repair Broken Lateral 1 1/2" | Replace Faulty Valve Solenoid | Replace Zone Valve Assembly 1" | Replace Zone Valve Assembly 1 1/2" | Replace Zone Valve Assembly 2" | Install Isolation Ball Valve | Repair Mainline leak 1" | Repair Mainline leak 1 1/2" | Repair Mainline leak 2" | Repair Mainline leak 3" | Repair Mainline leak 4" | Drip Break | Clock Model   Location:           |                                      |  |
|----------------------|-----------|-------|---------|---|----------------------------------|------------------------------------|-------------------------------|----------------------------------|-----------------------------------|--------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|------------|-----------------------------------|--------------------------------------|--|
|                      |           |       |         |   |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            | <input type="checkbox"/> Two Wire | <input type="checkbox"/> Multistrand |  |
| Backflow   Location: |           |       |         |   |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| Notes:               |           |       |         |   |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| Needed: Location:    |           |       |         |   |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 1                    | S         | AM PM | 20      | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 2                    | S         | AM PM | 25      | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 3                    | R         | AM PM | 30      | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 4                    | S         | AM PM | 25      | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  | 2                                  |                               |                                  |                                   |                          |                                |                                 | 1/2"                         |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 5                    | R         | AM PM | 30      | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 6                    | R         | AM PM | 50      | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 7                    | S         | AM PM | B 25    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 8                    | S         | AM PM | B 30    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 9                    | S         | AM PM | B 30    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 10                   | R         | AM PM | B 40    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 11                   | R         | AM PM | B 30    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |
| 12                   | R         | AM PM | B 30    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |                                  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                                   |                                      |  |

2 - can't be adjusted

Additional Notes:

Key(s) : Sprinkler Type: D= Drip, S= Spray, R=Rotor Plant Material: G=Grass, S=Shrub

TOTAL: \$ -

Panther Trave II CDD



**IRRIGATION EVALUATION FORM**

Timer D

Technician Name: Noe

Check In:

Date: 4/23/26

| #  | D   S   R | Time  | Minutes | Days/Location/Description               | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | QTY | Clock Model   Location: |           |  |
|----|-----------|-------|---------|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|-----------|--|
|    |           |       |         |   |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | Needed:                 | Location: |  |
| 25 | S         | AM PM | B 25    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 26 | R         | AM PM | B 40    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 27 | S         | AM PM | B 40    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 28 | S         | AM PM | B 20    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 29 | R         | AM PM | B 45    | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 6  |           | AM PM |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 7  |           | AM PM |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 8  |           | AM PM |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 9  |           | AM PM |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 10 |           | AM PM |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 11 |           | AM PM |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |
| 12 |           | AM PM |         | Circle: Sun Mon Tues Wedn Thurs Fri Sat |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                         |           |  |

Additional Notes:

Key(s) : Sprinkler Type: D= Drip, S= Spray, R=Rotor Plant Material: G=Grass, S=Shrub

**TOTAL: \$ -**



Timer E - Panther Trace II Balm  
 IRRIGATION EVALUATION FORM

Technician Name: Noe

Check In:

Date: 4/27/16

| Sprinkler Type       | Zone Start Time | Zone Run Time | Zone Description | Does not operate from controller              | Replace Nozzle - Clogged or Damaged | Replace / Repair Broken Riser | Replace Broken Sprinkler Body 6" | Replace Broken Sprinkler Body 12" | Replace / Repair Bubble | Replace Full Rotor Assembly 6" | Replace Full Rotor Assembly 12" | Repair Broken Lateral 1 1/2" | Repair Broken Lateral 1 1/2" | Replace Faulty Valve Solenoid | Replace Zone Valve Assembly 1" | Replace Zone Valve Assembly 1 1/2" | Replace Zone Valve Assembly 2" | Install Isolation ball valve | Repair Manline leak 1" | Repair Manline leak 1 1/2" | Repair Manline leak 2" | Repair Manline leak 3" | Repair Manline leak 4" | Drip Break | Clock Model   Location: |             |           |
|----------------------|-----------------|---------------|------------------|---|-------------------------------------|-------------------------------|----------------------------------|-----------------------------------|-------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|------------|-------------------------|-------------|-----------|
|                      |                 |               |                  |   |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            | Two Wire                | Multistrand |           |
| Backflow   Location: |                 |               |                  |   |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        | Notes:     |                         |             |           |
| #                    | D   S   R       | Time          | Minutes          | Days/Location/Description                     | QTY                                 | QTY                           | QTY                              | QTY                               | QTY                     | QTY                            | QTY                             | QTY                          | QTY                          | QTY                           | QTY                            | QTY                                | QTY                            | QTY                          | QTY                    | QTY                        | QTY                    | QTY                    | QTY                    | QTY        | QTY                     | Needed:     | Location: |
| 1                    | S               | 6:15 AM       | 15               | Circle: Sun Mon Tues Wedn Thurs Fri Sat<br>A. |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 2                    | S               | 7:20 AM       | 20               | Circle: Sun Mon Tues Wedn Thurs Fri Sat<br>B. |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 3                    | S               | 7:45 AM       | 25               | Circle: Sun Mon Tues Wedn Thurs Fri Sat<br>C. |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 4                    | S               | 8:25 AM       | 25               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 5                    | S               | 9:40 AM       | 40               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 6                    | R               | 10:30 AM      | 30               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 7                    | R               | 11:30 AM      | 30               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 8                    | R               | 12:50 AM      | 50               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 9                    | R               | 1:45 AM       | 45               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 10                   | R               | 2:40 AM       | 40               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 11                   | R               | 3:50 AM       | 50               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |
| 12                   | R               | 4:50 AM       | 50               | Circle: Sun Mon Tues Wedn Thurs Fri Sat       |                                     |                               |                                  |                                   |                         |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                        |                            |                        |                        |                        |            |                         |             |           |

Additional Notes: Zone 5 low pressure no visible breaks would recommend to change valve. Zone 7 part of lateral line is severely clogged. Need to run 30 ft of flex to rotor for complete coverage

Key(s) : Sprinkler Type: D= Drip, S= Spray, R=Rotor Plant Material: G=Grass, S=Shrub

TOTAL: \$ -

Panther Trace II CDD



Timer E - Panther Trace + Balm  
Riverview Exit Wall Technician Name: Noe

# IRRIGATION EVALUATION FORM

Check In:  
Date: 4/27/26

| Sprinkler Type | Zone Start Time | Zone Run Time | Zone Description | Does not operate from controller                   | Replace Nozzle - Clogged or Damage | Replace / Repair Broken Riser | Replace Broken Sprinkler Body 6" | Replace Broken Sprinkler Body 12" | Replace / Repair Bubbler | Replace Full Rotor Assembly 6" | Replace Full Rotor Assembly 12" | Repair Broken Lateral 1 1/2" | Repair Broken Lateral 1 1/2" | Replace Faulty Valve Solenoid | Replace Zone Valve Assembly 1" | Replace Zone Valve Assembly 1 1/2" | Replace Zone Valve Assembly 2" | Install Isolation ball valve | Repair Mainline leak 1" | Repair Mainline leak 1 1/2" | Repair Mainline leak 2" | Repair Mainline leak 3" | Repair Mainline leak 4" | Drip Break | Clock Model   Location: |   |  |
|----------------|-----------------|---------------|------------------|--|------------------------------------|-------------------------------|----------------------------------|-----------------------------------|--------------------------|--------------------------------|---------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|------------|-------------------------|---|--|
|                |                 |               |                  |  |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            | Needed:                 | Location:   |  |
| 3              | R               | AM PM         | 50               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            | Hunter J-core           | <input type="checkbox"/> Two Wire <input checked="" type="checkbox"/> Multistrand |  |
| 4              | R               | AM PM         | 50               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 15             | S               | AM PM         | 30               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 16             | S               | AM PM         | 25               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    | 2                             | 1                                |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 17             | S               | AM PM         | 30               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 18             | R               | AM PM         | 30               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 19             | R               | AM PM         | 70               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 20             | R               | AM PM         | 70               | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 21             | S               | AM PM         | 10               | Circle: Sun Mon Tues Wedn Thurs Fri Sat<br>annuals |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 10             |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 11             |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |
| 12             |                 | AM PM         |                  | Circle: Sun Mon Tues Wedn Thurs Fri Sat            |                                    |                               |                                  |                                   |                          |                                |                                 |                              |                              |                               |                                |                                    |                                |                              |                         |                             |                         |                         |                         |            |                         |   |  |

Additional Notes: Some rotors are becoming hard to adjust will need to be replaced in the future.

Key(s) : Sprinkler Type: D=Drip, S=Spray, R-Rotor Plant Material: G=Grass, S=Shrub

TOTAL: \$ -



# EXHIBIT 4





**Proposal #159996**

**Date: 5/4/2026**

**Customer:**

Heath Beckett  
 Vesta Property Services  
 250 International Drive  
 Suite 208  
 Lake Mary, FL 32746

**Property:**

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

**Panther Trace II CDD Irrigation Repairs Apr'26**

**Irrigation Repairs after Inspection April 2026**

**Timer A by Clubhouse Parking**

**Timer A - Irrigation Repairs:**

- Zone 13: - Replace a Rotor.
- Zone 14: - Replace 2 Rotors.
- Zone 24: - Repair 3 Drip Breaks.

**Timer A by Clubhouse Parking**

| Items                         | Quantity | Unit | Price/Unit | Price    |
|-------------------------------|----------|------|------------|----------|
| Labor Irrigation Tech         |          |      |            | \$85.00  |
| Rain Bird 5006 6" Rotor       | 3.00     | EA   | \$37.00    | \$111.00 |
| Flex Pipe 1/2"                | 5.00     | EA   | \$1.32     | \$6.60   |
| Hunter PLD Coupling 17mm Barb | 3.00     | EA   | \$0.73     | \$2.20   |
| Misc Irrigation Parts         | 1.00     | EA   | \$30.00    | \$30.00  |

**Timer A by Clubhouse Parking: \$234.80**

**Timer B by Clubhouse Pump**

**Timer B - Irrigation Repairs:**

- Zone 1: - Replace a Rotor.
- Zone 5: - Replace 3 Nozzles.

**Timer B by Clubhouse Pump**

| Items                   | Quantity | Unit | Price/Unit | Price   |
|-------------------------|----------|------|------------|---------|
| Labor Irrigation Tech   |          |      |            | \$42.50 |
| Rain Bird Spray Nozzle  | 3.00     | EA   | \$3.00     | \$9.00  |
| Rain Bird 5006 6" Rotor | 1.00     | EA   | \$37.00    | \$37.00 |



|                       |      |    |         |         |
|-----------------------|------|----|---------|---------|
| Flex Pipe 1/2"        | 1.50 | EA | \$1.32  | \$1.98  |
| Misc Irrigation Parts | 1.00 | EA | \$20.00 | \$20.00 |

**Timer B by Clubhouse Pump:** \$110.48

**Timer C by Worthington Sign**

**Timer C - Irrigation Repairs:**

- Zone 15: - Add a Sprinkler to shrub bed for accurate coverage.

**Timer C by Worthington Sign**

| Items                               | Quantity | Unit | Price/Unit | Price   |
|-------------------------------------|----------|------|------------|---------|
| Labor Irrigation Tech               |          |      |            | \$85.00 |
| Rain Bird 1806 6" Pop-Up Spray Head | 1.00     | EA   | \$13.00    | \$13.00 |
| Rain Bird Spray Nozzle              | 1.00     | EA   | \$3.00     | \$3.00  |
| Flex Pipe 1/2"                      | 20.00    | EA   | \$1.32     | \$26.35 |
| Misc Irrigation Parts               | 1.00     | EA   | \$20.00    | \$20.00 |

**Timer C by Worthington Sign:** \$147.35

**Timer D by Belcroft Entrance**

**Timer D - Irrigation Repairs:**

- Zone 3: - Replace a Sprinkler.
- Zone 10: - Add a Sprinkler for accurate lawn coverage.
- Zone 16: - Replace 2 Nozzles and Repair a Lateral Line.
- Zone 18: - Replace 2 Rotors.
- Zone 26: - Replace a Rotor.
- Zone 28: - Replace a Sprinkler and Repair a Lateral Line.

**Timer D by Belcroft Entrance**

| Items                               | Quantity | Unit | Price/Unit | Price    |
|-------------------------------------|----------|------|------------|----------|
| Labor Irrigation Tech               |          |      |            | \$595.00 |
| Rain Bird 1806 6" Pop-Up Spray Head | 3.00     | EA   | \$13.00    | \$39.00  |
| Rain Bird Spray Nozzle              | 5.00     | EA   | \$3.00     | \$15.00  |
| Rain Bird 5006 6" Rotor             | 3.00     | EA   | \$37.00    | \$111.00 |
| Flex Pipe 1/2"                      | 28.00    | EA   | \$1.50     | \$42.00  |
| Slip-Fix - 1/2"                     | 1.00     | EA   | \$16.78    | \$16.78  |
| Sch 40 PVC Coupling 1/2" Socket     | 1.00     | EA   | \$0.51     | \$0.51   |
| Slip-Fix - 1.5"                     | 1.00     | EA   | \$29.38    | \$29.38  |
| Sch 40 PVC Coupling 1.5" Socket     | 1.00     | EA   | \$1.58     | \$1.58   |
| Misc Irrigation Parts               | 1.00     | EA   | \$40.00    | \$40.00  |

**Timer D by Belcroft Entrance:** \$890.25



**Timer E by Riverview Exit Wall**

**Timer E - Irrigation Repairs:**

- Zone 5: - Low Pressure Zone, replace valve.
- Zone 7: - Run 30ft of flex pipe that is severely clogged.
- Zone 9: - Replace 2 Rotors.
- Zone 16: - Replace 2 Nozzles and a Sprinkler.

**Timer E by Riverview Exit Wall**

| <b>Items</b>  | <b>Quantity</b> | <b>Unit</b> | <b>Price/Unit</b> | <b>Price</b>      |
|---|-----------------|-------------|-------------------|-------------------|
| Labor Irrigation Tech   |                 |             |                   | \$425.00          |
| Rain Bird 1806 6" Pop-Up Spray Head   | 1.00            | EA          | \$13.00           | \$13.00           |
| Rain Bird Spray Nozzle  | 3.00            | EA          | \$2.09            | \$6.27            |
| Rain Bird 5006 6" Rotor   | 2.00            | EA          | \$37.00           | \$74.00           |
| Flex Pipe 1/2"  | 35.00           | EA          | \$1.32            | \$46.14           |
| Rain Bird PEB Industrial Valve Plastic 1-1/2 in.<br>w/ Flow Control FIPT x FIPT | 1.00            | EA          | \$258.76          | \$258.76          |
| Slip-Fix - 1.5"   | 1.00            | EA          | \$29.38           | \$29.38           |
| Pro-Trade DBR/Y-600 Red/Yellow Gorilla Nut 2<br>Pack                            | 1.00            | EA          | \$8.49            | \$8.49            |
| Misc Irrigation Parts   | 1.00            | EA          | \$55.00           | \$55.00           |
| <b>Timer E by Riverview Exit Wall:</b>  |                 |             |                   | \$916.04          |
| <b>PROJECT TOTAL:</b>   |                 |             |                   | <b>\$2,298.92</b> |



**Terms & Conditions**

**By** \_\_\_\_\_

**Jeff Myers**

**Date** \_\_\_\_\_

5/4/2026

**Yard-Nique**

**By** \_\_\_\_\_

**Date** \_\_\_\_\_

**Panther Trace II CDD**





# EXHIBIT 5



## **Panther Trace II Community Development District**

Tickler File (in no particular order)

1. Balm Riverview/Panther Trace Blvd. N.E. Entrance Signage
2. Monument Landscape Improvements
3. Clubhouse Landscape Improvements
4. Landscape Replacement Warranty
5. Sprinkler Head Covers
6. Pond Dredging
7. Batting Cage Turf
8. Survey community for capital improvement projects
9. Panther Trace Blvd Resurfacing (Russell - Hillsborough County)
10. Installation of Ground Cover to Replace Mulch





# EXHIBIT 6 PENDING





# EXHIBIT 7



**PANTHER TRACE II CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

|  | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025<br>ACTUAL | FY 2026<br>ADOPTED | FY 2027<br>PROPOSED | VARIANCE<br>FY26 - FY27 |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-------------------------|
| <b>REVENUE</b>                                     |                   |                   |                   |                    |                     |                         |
| ASSESSMENTS - ON ROLL                              | 935,499           | 1,086,568         | 1,156,539         | 1,152,035          | 1,152,035           | -                       |
| INTEREST REVENUE                                   | 39,054            | 66,548            | 58,286            | 300                | 300                 | -                       |
| RENTAL INCOME                                      | 2,547             | 4,185             | 1,275             | 3,000              | 3,000               | -                       |
| MISCELLANEOUS REVENUE                              | 515               | 1,778             | 310               | -                  | -                   | -                       |
| <b>TOTAL REVENUES</b>                              | <b>977,614</b>    | <b>1,159,078</b>  | <b>1,216,410</b>  | <b>1,155,335</b>   | <b>1,155,335</b>    | <b>-</b>                |
| <b>EXPENDITURES</b>                                |                   |                   |                   |                    |                     |                         |
| <b>ADMINISTRATIVE:</b>                             |                   |                   |                   |                    |                     |                         |
| BOARD OF SUPERVISORS PAYROLL                       | 11,800            | 12,200            | 8,400             | 12,000             | 12,000              | -                       |
| PAYROLL TAXES                                      | 903               | 933               | 643               | 918                | 918                 | -                       |
| PAYROLL SERVICES FEE                               | 603               | 650               | 500               | 650                | 650                 | -                       |
| TRAVEL PER DIEM                                    | -                 | -                 | -                 | 350                | 350                 | -                       |
| MANAGEMENT CONSULTING SERVICES                     | 49,440            | 49,440            | 51,200            | 51,170             | 51,170              | -                       |
| OFFICE SUPPLIES                                    | 322               | 1,227             | 1,292             | 750                | 750                 | -                       |
| BANK FEES  | -                 | -                 | -                 | 300                | 300                 | -                       |
| MISCELLANEOUS (Postage and copies)                 | 191               | 178               | 248               | 200                | 200                 | -                       |
| MASS MAILING                                       | 1,567             | 1,563             | 1,492             | 1,500              | 1,500               | -                       |
| AUDITING   | 3,450             | 3,650             | 3,650             | 3,800              | 3,800               | -                       |
| REGULATORY AND PERMIT FEES                         | 175               | 224               | 175               | 175                | 175                 | -                       |
| LEGAL ADVERTISEMENTS                               | 247               | 462               | 941               | 1,000              | 1,000               | -                       |
| ENGINEERING SERVICES                               | 4,500             | 3,619             | 4,484             | 4,500              | 4,500               | -                       |
| LEGAL SERVICES                                     | 11,769            | 10,601            | 10,147            | 20,000             | 20,000              | -                       |
| SALES TAX  | 339               | 256               | 92                | 600                | 600                 | -                       |
| WEBSITE HOSTING                                    | 2,015             | 2,015             | 3,447             | 2,033              | 2,033               | -                       |
| <b>TOTAL ADMINISTRATIVE</b>                        | <b>87,322</b>     | <b>87,017</b>     | <b>86,711</b>     | <b>99,946</b>      | <b>99,946</b>       | <b>-</b>                |
| <b>INSURANCE</b>                                   |                   |                   |                   |                    |                     |                         |
| INSURANCE (GENERAL LIABILITY)                      | 21,153            | 31,041            | 36,782            | 38,622             | 38,622              | -                       |
| <b>TOTAL INSURANCE</b>                             | <b>21,153</b>     | <b>31,041</b>     | <b>36,782</b>     | <b>38,622</b>      | <b>38,622</b>       | <b>-</b>                |
| <b>DEBT SERVICE ADMINISTRATION</b>                 |                   |                   |                   |                    |                     |                         |
| DISSEMINATION AGENT - BONDS                        | 1,000             | 1,000             | 1,035             | 1,072              | 1,072               | -                       |
| ARBITRAGE REBATE                                   | 650               | 650               | 650               | 650                | 650                 | -                       |
| TRUSTEE FEES                                       | 4,148             | 4,148             | 4,148             | 4,500              | 4,500               | -                       |
| <b>TOTAL DEBT SERVICE ADMINISTRATION</b>           | <b>5,798</b>      | <b>5,798</b>      | <b>5,833</b>      | <b>6,222</b>       | <b>6,222</b>        | <b>-</b>                |
| <b>SECURITY:</b>                                   |                   |                   |                   |                    |                     |                         |
| SECURITY SYSTEM - CONTRACT                         | 129               | -                 | -                 | -                  | -                   | -                       |
| SECURITY SYSTEM - MAINTENANCE & IMPROVE.           | -                 | 8,055             | -                 | 1,500              | 1,500               | -                       |
| <b>TOTAL SECURITY</b>                              | <b>129</b>        | <b>8,055</b>      | <b>-</b>          | <b>1,500</b>       | <b>1,500</b>        | <b>-</b>                |
| <b>PHYSICAL ENVIRONMENT EXPENSES:</b>              |                   |                   |                   |                    |                     |                         |
| ELECTRICITY  | 228,583           | 34,151            | 33,032            | 35,020             | 35,020              | -                       |
| STREETLIGHTING LEASE                               | 32,233            | 234,754           | 233,895           | 245,000            | 245,000             | -                       |
| WATER  | 11,780            | 16,387            | 13,421            | 20,000             | 20,000              | -                       |
| SOLID WASTE DISPOSAL                               | 2,113             | 1,959             | 1,766             | 2,099              | 2,099               | -                       |
| PET WASTE REMOVAL                                  | 136               | -                 | -                 | -                  | -                   | -                       |
| PEST CONTROL                                       | 608               | 1,339             | 623               | 1,000              | 1,000               | -                       |
| COMMUNICATIONS (Tel, Internet, Tech, Etc.)         | 2,642             | 4,167             | 2,898             | 4,635              | 4,635               | -                       |
| FACILITY MAINTENANCE ( lighting, etc)              | 216               | 63                | -                 | 1,500              | 1,500               | -                       |
| WATERWAY MANAGEMENT PROGRAM - CONTRACT             | 21,855            | 20,270            | 23,366            | 23,598             | 23,598              | -                       |
| WATERWAY MANAGEMENT PROGRAM - OTHER                | 8,117             | 6,895             | 7,131             | 4,000              | 4,000               | -                       |
| LANDSCAPE MAINTENANCE - CONTRACT                   | 261,242           | 261,599           | 266,989           | 310,000            | 310,000             | -                       |
| LANDSCAPE MAINTENANCE - OTHER                      | 55,585            | 3,202             | 46,377            | 35,000             | 35,000              | -                       |
| IRRIGATION MAINTENANCE                             | 31,244            | 13,063            | 21,224            | 17,500             | 17,500              | -                       |
| IRRIGATION COMPLIANCE REPORTING                    | -                 | -                 | 2,925             | 2,700              | 2,700               | -                       |
| DECORATIVE LIGHTS & MAINTENANCE                    | 12,558            | 7,080             | 5,506             | 9,000              | 9,000               | -                       |
| SIGNAGE REPAIRS                                    | 2,474             | 1,266             | -                 | 2,000              | 2,000               | -                       |
| CAPITAL RESERVES - WELL PUMPS                      | 15,686            | -                 | -                 | 2,500              | 2,500               | -                       |
| FIELD MISCELLANEOUS                                | 4,249             | 2,805             | -                 | -                  | -                   | -                       |
| <b>TOTAL PHYSICAL ENVIRONMENT</b>                  | <b>691,322</b>    | <b>609,000</b>    | <b>659,153</b>    | <b>715,552</b>     | <b>715,552</b>      | <b>-</b>                |
| <b>CLUBHOUSE &amp; AMENITY ADMINISTRATION:</b>     |                   |                   |                   |                    |                     |                         |
| AMENITY MANAGEMENT                                 | 59,506            | 65,487            | 73,060            | 73,800             | 73,800              | -                       |
| AMENITY MANAGEMENT - (cell phone & reimb expenses) | 150               | 1,520             | 817               | 600                | 600                 | -                       |
| AMENITY MAINTENANCE & IMPROVEMENTS                 | 1,148             | 3,807             | 2,724             | 4,000              | 4,000               | -                       |
| AMENITY EMPLOYEE FICA TAXES                        | 4,631             | 5,073             | 5,638             | 5,646              | 5,646               | -                       |
| AMENITY EMPLOYEE PAYROLL SERVICES FEE              | 1,351             | 1,300             | 1,300             | 1,350              | 1,350               | -                       |
| CLUBHOUSE FACILITY MAINTENANCE (Cleaning )         | 7,136             | 4,952             | 4,920             | 6,420              | 6,420               | -                       |
| CLUBHOUSE FACILITY MAINTENANCE - Other             | 11,590            | 3,441             | 2,569             | 10,000             | 10,000              | -                       |
| POOL MAINTENANCE - Contract                        | 22,800            | 27,901            | 23,515            | 25,515             | 25,515              | -                       |
| POOL PERMITS                                       | 426               | 425               | 425               | 425                | 425                 | -                       |
| POOL MONITORING                                    | -                 | 31,629            | 18,079            | 36,000             | 36,000              | -                       |
| POOL MAINTENANCE - Other                           | 22,053            | -                 | 7,184             | 5,000              | 5,000               | -                       |
| CLUBHOUSE MISCELLANEOUS SUPPLIES                   | 3,457             | 1,555             | 2,326             | 4,000              | 4,000               | -                       |
| SPECIAL EVENTS                                     | 9,565             | 9,692             | 6,746             | 10,000             | 10,000              | -                       |
| PLAYGROUND MAINTENANCE                             | 5,664             | 3,445             | 10,821            | 3,000              | 3,000               | -                       |
| CAPITAL OUTLAY ALLOWANCE                           | 29,460            | 100,961           | 128,840           | 78,383             | 78,383              | -                       |
| <b>CLUBHOUSE &amp; AMENITY TOTAL</b>               | <b>178,936</b>    | <b>261,189</b>    | <b>288,964</b>    | <b>264,139</b>     | <b>264,139</b>      | <b>-</b>                |
| BUDGETED INCREASE FUND BALANCE-CAPITAL RES.        | -                 | -                 | -                 | 29,354             | 29,354              | -                       |
| <b>TOTAL EXPENDITURES</b>                          | <b>984,661</b>    | <b>1,002,100</b>  | <b>1,077,443</b>  | <b>1,155,335</b>   | <b>1,155,335</b>    | <b>-</b>                |

PANTHER TRACE II CDD  
 FISCAL YEAR 2026-2027 PROPOSED BUDGET  
 GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

|  | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025<br>ACTUAL | FY 2026<br>ADOPTED | FY 2027<br>PROPOSED | VARIANCE<br>FY26 - FY27 |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|-------------------------|
| <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | (7,046)           | 156,978           | 138,967           | -                  | -                   | -                       |
| FUND BALANCE - BEGINNING                           | 854,809           | 847,763           | 1,004,741         | 1,143,708          | 1,143,708           | 138,967                 |
| NET CHANGE IN FUND BALANCE                         | (7,046)           | 156,978           | 138,967           | -                  | -                   | (138,967)               |
| <b>FUND BALANCE - ENDING</b>                       | <b>847,763</b>    | <b>1,004,741</b>  | <b>1,143,708</b>  | <b>1,143,708</b>   | <b>1,143,708</b>    | -                       |

**PANTHER TRACE II CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
GENERAL FUND - CONTRACT SUMMARY**

| FINANCIAL STATEMENT EXPENDITURES CATEGORY           | VENDOR   | ANNUAL        | COMMENTS/SCOPE OF SERVICE   |
|---|--|---------------|---|
| <b>GENERAL ADMINISTRATIVE:</b>                      |  |               |   |
| BOARD OF SUPEVISORS PAYROLL                         | Engage PEO   | \$ 12,000.00  | PER MEETING. 5 BOARD MEMBERS @ \$200 EACH; ASSUMES 12 MEETINGS/YEAR - F.S. 190.006  |
| PAYROLL TAXES                                       | Engage PEO   | \$ 918.00     | 7.65% OF BOS PAYROLL  |
| PAYROLL SERVICE FEE                                 | Engage PEO   | \$ 650.00     | APPROXIMATELY \$50 PER PAYROLL AND \$50 YEAR END PROCESSING   |
| TRAVEL PER DEIM                                     |  | \$ 350.00     | ESTIMATED; VARIABLE/DISCRETIONARY FOR AMENITY MANAGER;  |
| MANAGEMENT CONSULTING SERVICES                      | VESTA  | \$ 51,170.40  | District Management Services  |
| OFFICE SUPPLIES                                     |  | \$ 750.00     | ESTIMATED; VARIABLE/DISCRETIONARY   |
| BANK FEES   | BANK UNITED  | \$ 300.00     | ESTIMATED; NO MAINTENANCE FEES - COST TO ORDER CHECK, DEPOSIT STAMP, DEPOSIT TICKETS AND SPECIAL SERVICES   |
| MISCELLANEOUS (POSTAGE & COPIES)                    |  | \$ 200.00     | ESTIMATED; VARIABLE/DISCRETIONARY (VESTA - 1099 FILING - \$50)  |
| MASS MAILING  | VESTA / TAMPA PRINT                                | \$ 1,500.00   | ESTIMATED; VARIABLE IF MAILING NEEDS TO BE DONE FOR INCREASE IN ASSESSMENTS   |
| AUDITING  | DMHB   | \$ 3,800.00   | CONTRACT ENDS 2028  |
| REGULATORY AND PERMIT FEES                          | FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITIES VESTA | \$ 175.00     | FIXED BY STATUTE  |
| LEGAL ADVERTISEMENTS                                | Business Observer                                  | \$ 1,000.00   | ESTIMATED NON-CONTRACTUAL AGREEMENT. AMOUNT VARIES (3X PUBLIC HEARINGS, 1X YEARLY MEETING SCHEDULE)   |
| ENGINEERING SERVICES                                | STANTEC CONSULTING                                 | \$ 4,500.00   | ESTIMATED; VARIABLE/DISCRETIONARY; SEE STANTEC AGREEMENT  |
| LEGAL SERVICES                                      | STRALEY ROBIN VERICKER                             | \$ 20,000.00  | ESTIMATED; VARIABLE/DISCRETIONARY   |
| SALES TAX   | FLA. DEPT. OF REVENUE                              | \$ 600.00     | ESTIMATED; DEPENDS ON MISCELLANEOUS REVENUE (7% OF REVENUE)   |
| WEBSITE HOSTING                                     | SCHOOLNOW VESTA                                    | \$ 2,032.54   | Website hosting and ADA compliance & Website Mgmt   |
| <b>INSURANCE:</b>                                   |  |               |   |
| INSURANCE (POL, Liability, Property & Casualty, WC) | EGIS INSURANCE                                     | \$ 38,622.00  | Based upon FY25 WITH 5% INCREASE - WAITING ON EGIS TO GIVE US RATES.  |
| <b>DEBT SERVICE ADMINISTRATION:</b>                 |  |               |   |
| DISSEMINATING AGENT - BONDS                         | VESTA  | \$ 1,072.00   | SERIES 2014   |
| ARBITRAGE REBATE                                    | LLS TAX SOLUTIONS                                  | \$ 650.00     | SERIES 2014   |
| TRUSTEE FEES  | US BANK  | \$ 4,500.00   | TRUSTEE FEE   |
| <b>SECURITY:</b>                                    |  |               |   |
| SECURITY SYSTEM -MAINTENANCE & IMPROVEMENT          |  | \$ 1,500.00   | ESTIMATED, BASED ON NEED. INCLUDES KEY CARDS  |
| <b>PHYSICAL ENVIRONMENT EXPENSES:</b>               |  |               |   |
| ELECTRICITY   | TAMPA ELECTRIC COMPANY (TECO)                      | \$ 35,020.00  | ELECTRICITY FOR 16 METERS FOR PUMPS/WELLS   |
| STREETLIGHTING LEASE                                | TAMPA ELECTRIC COMPANY (TECO)                      | \$ 245,000.00 | 499 STREETLIGHTS  |
| WATER   | HILLSBOROUGH COUNTY (B.O.C.C.)                     | \$ 20,000.00  | ESTIMATED; USAGE VARIES   |
| SOLID WASTE DISPOSAL                                | FCC Environmental Services                         | \$ 2,098.80   |   |
| PEST CONTROL  | HOME TEAM PEST DEFENSE                             | \$ 1,000.00   | APPROX \$125 PER QUARTER FOR BUGS + \$100 FOR 4 RODENT TREATMENTS   |
| COMMUNICATIONS (TEL, INTERNET, TECH, ETC)           | Frontier Communications                            | \$ 4,635.00   | ESTIMATED; USAGE VARIES; estimates monthly bills of \$375 PLUS 3% CostLiv inc.  |
| FACILITY MAINTENANCE                                |  | \$ 1,500.00   | ESTIMATED; VARIABLE/DISCRETIONARY. Spent 2% of line item in FY 24   |
| WATERWAY MANAGEMENT PROGRAM - CONTRACT              | REMSON AQUATICS                                    | \$ 23,598.00  | \$1,585 MONTHLY LANDSCAPE PLUS \$945 QUARTERLY MITIGATION PLUS 3.5% CostLiv inc.  |
| WATERWAY MANAGEMENT PROGRAM - OTHER                 | REMSON AQUATICS                                    | \$ 4,000.00   | MISC POND MAINTENANCE ITEMS   |
| LANDSCAPE MAINTENANCE - CONTRACT                    | LMP  | \$ 310,000.00 | FIXED;MONTHLY SERVICE FOR CORE MAINTENANCE, IRRIGATION INSPECTION, TURF & ORNAMENTAL FERT/CHEM - **MP Contract YR 3 exp 3/31/2025 - will need to do RFP anticipate increase April 2025                                      |
| LANDSCAPE MAINTENANCE - OTHER                       | LMP  | \$ 35,000.00  | Mulch replacement (\$33K), tree fertilization (\$2 per tree), OTC injections(\$120 per tree), sod replacement (\$1-\$1.5 sq. ft.) *May change w/COL increase &/or new contract) \$31,000 spent for Hurricane clean-up FY 25 |
| IRRIGATION MAINTENANCE                              | LMP  | \$ 17,500.00  | AS NEEDED PLUS 4% based on FY 25 - 5 mos  |
| IRRIGATION COMPLIANCE REPORTING                     | GHS  | \$ 2,700.00   | MONTHLY READINGS ARE \$225  |
| DECORATIVE LIGHT MAINTENANCE                        | Illuminations Holiday Lighting                     | \$ 9,000.00   |   |

PANTHER TRACE II CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
GENERAL FUND - CONTRACT SUMMARY

| FINANCIAL STATEMENT EXPENDITURES CATEGORY          | VENDOR                            | ANNUAL                 | COMMENTS/SCOPE OF SERVICE  |
|--|-----------------------------------|------------------------|--|
| SIGNAGE REPAIRS                                    |                                   | \$ 2,000.00            | ESTIMATED; VARIABLE/DISCRETIONARY  |
| FIELD MISCELLANEOUS                                |                                   | \$ 2,500.00            | ESTIMATED; VARIABLE/DISCRETIONARY.   |
| <b>CLUBHOUSE &amp; AMENITY ADMINISTRATION:</b>     |                                   |                        |  |
| AMENITY MANAGEMENT                                 | Engage PEO                        | \$ 73,800.00           | CLUBHOUSE MANAGER & ASSISTANT MGR  |
| AMENITY MANAGEMENT - (cell phone & reimb expenses) |                                   | \$ 600.00              | CELL PHONE REIMBURSEMENT   |
| AMENITY MAINTENANCE & IMPROVEMENT                  |                                   | \$ 4,000.00            | ESTIMATED, VARIABLE/DISCRETIONARY; based on FY 24 6 mo spending                    |
| AMENITY CENTER EMPLOYEE FICA TAXES TAXES           | Engage PEO                        | \$ 5,645.70            | 7.65% of Mgmt & Pool Monitor payroll   |
| AMENITY CENTER EMPLOYEE PAYROLL SERVICE FEE        | Engage PEO                        | \$ 1,350.00            | APPROXIMATELY \$50 PER PAYROLL (26) AND \$50 YEAR END PROCESSING                   |
| CLUB FACILITY MAINTENANCE (CLEANING)               | VANGUARD / Spick & Span           | \$ 6,420.00            | Vanguard - \$410/mo, Spick & Span - \$125/wk post-event cleaning                   |
| CLUB FACILITY MAINTENANCE -OTHER                   |                                   | \$ 10,000.00           | ESTIMATED, VARIABLE/DISCRETIONARY  |
| POOL MAINTENANCE - CONTRACT                        | Galaxy Pro                        | \$ 25,515.10           |  |
| POOL PERMITS - ANNUAL                              | HILLSBOROUGH COUNTY PUBLIC HEALTH | \$ 425.00              | MAIN POOL (\$275) AND INTERACTIVE WATER FEATURE (\$150) - SEE POOL PERMIT INVOICES |
| POOL MONITORING                                    | Engage PEO                        | \$ 36,000.00           | NEW LINE IN FY25 BUDGET, SEPARATED FROM POOL MAINTENANCE - OTHER                   |
| POOL MAINTENANCE - OTHER                           | Florida Pools/Galaxy Pro          | \$ 5,000.00            |  |
| CLUBHOUSE MISCELLANEOUS SUPPLIES                   |                                   | \$ 4,000.00            | ESTIMATED, VARIABLE/DISCRETIONARY  |
| SPECIAL EVENTS                                     |                                   | \$ 10,000.00           | ESTIMATED, VARIABLE/DISCRETIONARY  |
| PLAYGROUND MAINTENANCE                             |                                   | \$ 3,000.00            | ESTIMATED  |
| CAPITAL OUTLAY                                     |                                   | \$ 78,383.00           |  |
| INCREASE IN CAPITAL RESERVES                       |                                   | \$ 29,350.00           | Re-Fund the reserve fund from the tennis court project                             |
| <b>Grand Total</b>                                 |                                   | <b>\$ 1,155,330.54</b> |  |

**PANTHER TRACE II CDD  
FISCAL YEAR 2026-2027 PROPOSED BUDGET  
ASSESSMENT ALLOCATION**

|  |                       |
|--|-----------------------|
| <b>NET OPERATIONS &amp; MAINTENANCE (O&amp;M) BUDGET</b> | <b>\$1,152,034.54</b> |
| COLLECTION COSTS   | \$24,511.37           |
| EARLY PAYMENT DISCOUNT                                   | \$49,022.75           |
| <b>GROSS O&amp;M ASSESSMENT</b>                          | <b>\$1,225,568.66</b> |

| LOT TYPE          | UNITS ASSESSED |   | ALLOCATION OF O&M ASSESSMENT |                |               |                       |             |
|-------------------|----------------|---|------------------------------|----------------|---------------|-----------------------|-------------|
|                   | O&M            | SERIES 2014 DEBT SERVICE <sup>(1)</sup> | ERU FACTOR                   | TOTAL ERU's    | ERU %         | TOTAL O&M ASSESSMENT  | O&M PER LOT |
| Villas 33.5'      | 110            | 110                                     | 0.75                         | 82.5           | 5.4%          | \$65,689.59           | \$597.18    |
| Single Family 40' | 318            | 318                                     | 1.00                         | 318.0          | 20.7%         | \$253,203.50          | \$796.24    |
| Single Family 50' | 199            | 199                                     | 1.25                         | 248.8          | 16.2%         | \$198,064.06          | \$995.30    |
| Single Family 60' | 173            | 173                                     | 1.50                         | 259.5          | 16.9%         | \$206,623.61          | \$1,194.36  |
| Single Family 70' | 129            | 129                                     | 1.75                         | 225.8          | 14.7%         | \$179,750.60          | \$1,393.42  |
| Single Family 85' | 190            | 189                                     | 2.13                         | 404.7          | 26.3%         | \$322,237.29          | \$1,695.99  |
|                   | <u>1,119</u>   | <u>1,118</u>                            |                              | <u>1,539.2</u> | <u>100.0%</u> | <u>\$1,225,568.66</u> |             |

| LOT TYPE          | PER UNIT ANNUAL ASSESSMENT |   |                              | FY 2026 PER LOT | VARIANCE FY26 - FY27 | VARIANCE PER MONTH |
|-------------------|----------------------------|---|------------------------------|-----------------|----------------------|--------------------|
|                   | O&M                        | SERIES 2014 DEBT SERVICE <sup>(2)</sup> | TOTAL PER LOT <sup>(3)</sup> |                 |                      |                    |
| Villas 33.5'      | \$597.18                   | \$424.93                                | <b>\$1,022.11</b>            | \$1,022.11      | \$0.00               | \$0.00             |
| Single Family 40' | \$796.24                   | \$566.57                                | <b>\$1,362.81</b>            | \$1,362.81      | \$0.00               | \$0.00             |
| Single Family 50' | \$995.30                   | \$708.21                                | <b>\$1,703.51</b>            | \$1,703.51      | \$0.00               | \$0.00             |
| Single Family 60' | \$1,194.36                 | \$849.85                                | <b>\$2,044.21</b>            | \$2,044.21      | \$0.00               | \$0.00             |
| Single Family 70' | \$1,393.42                 | \$991.50                                | <b>\$2,384.91</b>            | \$2,384.91      | \$0.00               | \$0.00             |
| Single Family 85' | \$1,695.99                 | \$1,206.79                              | <b>\$2,902.78</b>            | \$2,902.78      | \$0.00               | \$0.00             |

<sup>(1)</sup> Reflects the total number of lots with Series 2014A debt outstanding.

<sup>(2)</sup> Annual debt service assessments per unit adopted in connection with the Series 2014A bond issuance. Includes principal, interest, County collection costs and early payment discounts.

<sup>(3)</sup> Annual assessments that will appear on the November, 2026 County property tax bill.



# EXHIBIT 8



# *Panther Trace II*

## *Community Development District*

*Financial Statements*  
*(Unaudited)*

*September 30, 2025*



**Panther Trace II CDD**  
**Balance Sheet**  
**September 30, 2025**

|  | <b>General<br/>Fund</b> | <b>Debt Service<br/>2014</b> | <b>TOTAL</b>        |
|--|-------------------------|------------------------------|---------------------|
| <b>1 ASSETS</b>                                |                         |                              |                     |
| 2 Operating Account                            | \$ 208,667              | \$ -                         | \$ 208,667          |
| 3 Cash - Debit Card                            | -                       | -                            | -                   |
| 4 Money Market Account                         | 940,727                 | -                            | 940,727             |
| 5 Petty Cash                                   | 100                     | -                            | 100                 |
| 6 Trust Accounts:                              |                         |                              |                     |
| 7 Revenue Fund                                 | -                       | 442,124                      | 442,124             |
| 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                                 | -                       | -                            | -                   |
| 15 Prepaid Expenses                            | 1,850                   | -                            | 1,850               |
| 16 Deposits                                    | 2,867                   | -                            | 2,867               |
| 17 Undeposited Funds                           | -                       | -                            | -                   |
| <b>18 TOTAL ASSETS</b>                         | <b>\$ 1,154,211</b>     | <b>\$ 780,087</b>            | <b>\$ 1,934,299</b> |
| <b>19 LIABILITIES</b>                          |                         |                              |                     |
| 20 Accounts Payable                            | \$ 10,504               | \$ -                         | \$ 10,504           |
| 21 Sales Tax Payable                           | -                       | -                            | -                   |
| 22 Deferred Revenue (Tax Roll)                 | -                       | -                            | -                   |
| 23 Accrued Expenditures                        | -                       | -                            | -                   |
| 24 Due To Developer                            | -                       | -                            | -                   |
| 25 Due To Other Funds                          | -                       | -                            | -                   |
| <b>26 TOTAL LIABILITIES</b>                    | <b>10,504</b>           | <b>-</b>                     | <b>10,504</b>       |
| <b>27 FUND BALANCE</b>                         |                         |                              |                     |
| 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                                  | 426,016                 | 780,087                      | 1,206,104           |
| <b>33 TOTAL FUND BALANCE</b>                   | <b>1,143,707</b>        | <b>780,087</b>               | <b>1,923,795</b>    |
| <b>34 TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>\$ 1,154,211</b>     | <b>\$ 780,087</b>            | <b>\$ 1,934,299</b> |



## Panther Trace II CDD

### General Fund

#### Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2024 to September 30, 2025

|   | FY 2025<br>Adopted<br>Budget | FY 2025<br>Month of<br>September | FY 2025<br>Total Actual<br>Year-to-Date | VARIANCE<br>Over (Under)<br>to Budget | % Actual<br>YTD /<br>FY Budget |
|---|------------------------------|----------------------------------|---|---------------------------------------|--------------------------------|
| <b>1 REVENUES</b>                             |                              |                                  |   |                                       |                                |
| 2 Assessments - On Roll                       | \$ 1,152,034                 | \$ -                             | \$ 1,156,539                            | \$ 4,505                              | 100%                           |
| 3 Interest Revenue                            | 300                          | 2,973                            | 58,286                                  | 57,986                                | 19429%                         |
| 4 Rental Income                               | 3,000                        | -                                | 1,275                                   | (1,725)                               | 43%                            |
| 5 Miscellaneous Revenue                       | -                            | 250                              | 310                                     | 310                                   |                                |
| <b>6 TOTAL REVENUES</b>                       | <b>\$ 1,155,334</b>          | <b>\$ 3,223</b>                  | <b>\$ 1,216,411</b>                     | <b>\$ 61,076</b>                      | <b>105%</b>                    |
| <b>7 EXPENDITURES</b>                         |                              |                                  |   |                                       |                                |
| <b>8 ADMINISTRATIVE</b>                       |                              |                                  |   |                                       |                                |
| 9 Board of Supervisors Payroll                | \$ 12,000                    | \$ 1,000                         | \$ 8,400                                | \$ (3,600)                            | 70%                            |
| 10 Payroll Taxes                              | 918                          | 77                               | 643                                     | (275)                                 | 70%                            |
| 11 Payroll Services Fee                       | 650                          | 50                               | 500                                     | (150)                                 | 77%                            |
| 12 Travel Per Diem                            | 350                          | -                                | -                                       | (350)                                 | 0%                             |
| 13 Management Consulting Services             | 51,170                       | 4,301                            | 51,200                                  | 30                                    | 100%                           |
| 14 Office Supplies                            | 750                          | -                                | 1,292                                   | 542                                   | 172%                           |
| 15 Bank Fees                                  | 300                          | -                                | -                                       | (300)                                 | 0%                             |
| 16 Miscellaneous (Postage and Copies)         | 50                           | -                                | 248                                     | 198                                   | 496%                           |
| 17 Mass Mailing                               | 1,500                        | -                                | 1,492                                   | (8)                                   | 99%                            |
| 18 Auditing                                   | 3,650                        | -                                | 3,650                                   | -                                     | 100%                           |
| 19 Regulatory and Permit Fees                 | 175                          | -                                | 175                                     | -                                     | 100%                           |
| 20 Legal Advertisements                       | 2,000                        | -                                | 941                                     | (1,059)                               | 47%                            |
| 21 Engineering Services                       | 4,500                        | -                                | 4,484                                   | (16)                                  | 100%                           |
| 22 Legal Services                             | 20,000                       | 397                              | 10,147                                  | (9,853)                               | 51%                            |
| 23 Sales Tax                                  | 600                          | -                                | 92                                      | (508)                                 | 15%                            |
| 24 Website Hosting                            | 2,033                        | 1,515                            | 3,447                                   | 1,414                                 | 170%                           |
| <b>25 TOTAL ADMINISTRATIVE</b>                | <b>100,646</b>               | <b>7,339</b>                     | <b>86,710</b>                           | <b>(13,936)</b>                       | <b>86%</b>                     |
| <b>26 INSURANCE</b>                           |                              |                                  |   |                                       |                                |
| 27 Insurance (General Liability)              | 35,000                       | -                                | 36,782                                  | 1,782                                 | 105%                           |
| <b>28 TOTAL INSURANCE</b>                     | <b>35,000</b>                | <b>-</b>                         | <b>36,782</b>                           | <b>1,782</b>                          | <b>105%</b>                    |
| <b>29 DEBT SERVICE ADMINISTRATION</b>         |                              |                                  |   |                                       |                                |
| 30 Dissemination Agent - Bonds                | 1,035                        | -                                | 1,035                                   | -                                     | 100%                           |
| 31 Arbitrage Rebate                           | 650                          | -                                | 650                                     | -                                     | 100%                           |
| 32 Trustee Fees                               | 6,000                        | -                                | 4,148                                   | (1,852)                               | 69%                            |
| <b>33 TOTAL DEBT SERVICE ADMINISTRATION</b>   | <b>7,685</b>                 | <b>-</b>                         | <b>5,833</b>                            | <b>(1,852)</b>                        | <b>76%</b>                     |
| <b>34 SECURITY</b>                            |                              |                                  |   |                                       |                                |
| 35 Security System - Maintenance & Improve.   | 1,500                        | -                                | -                                       | (1,500)                               | 0%                             |
| <b>36 TOTAL SECURITY</b>                      | <b>1,500</b>                 | <b>-</b>                         | <b>-</b>                                | <b>(1,500)</b>                        | <b>0%</b>                      |
| <b>37 PHYSICAL ENVIRONMENT</b>                |                              |                                  |   |                                       |                                |
| 38 Electricity                                | 35,020                       | 3,221                            | 33,032                                  | (1,988)                               | 94%                            |
| 39 Streetlighting Lease                       | 252,350                      | 19,477                           | 233,895                                 | (18,455)                              | 93%                            |
| 40 Water                                      | 22,660                       | 940                              | 13,421                                  | (9,239)                               | 59%                            |
| 41 Solid Waste Disposal                       | 2,099                        | -                                | 1,766                                   | (332)                                 | 84%                            |
| 42 Pest Control                               | 900                          | 28                               | 623                                     | (277)                                 | 69%                            |
| 43 Communications (Tel, Internet, Tech, Etc.) | 4,635                        | 234                              | 2,898                                   | (1,737)                               | 63%                            |
| 44 Facility Maintenance (Lighting, Etc)       | 3,000                        | -                                | -                                       | (3,000)                               | 0%                             |
| 45 Waterway Management Program - Contract     | 23,484                       | 2,530                            | 23,366                                  | (118)                                 | 99%                            |
| 46 Waterway Management Program - Other        | 4,000                        | 3,495                            | 7,131                                   | 3,131                                 | 178%                           |
| 47 Landscape Maintenance - Contract           | 320,000                      | 21,665                           | 266,989                                 | (53,011)                              | 83%                            |
| 48 Landscape Maintenance - Other              | 35,000                       | -                                | 46,377                                  | 11,377                                | 133%                           |
| 49 Irrigation Maintenance                     | 22,480                       | 2,939                            | 21,224                                  | (1,255)                               | 94%                            |
| 50 Irrigation Compliance Reporting            | 2,700                        | 225                              | 2,925                                   | 225                                   | 108%                           |



|  | <b>FY 2025<br/>Adopted<br/>Budget</b> | <b>FY 2025<br/>Month of<br/>September</b> | <b>FY 2025<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |
|--|---------------------------------------|---|--|--|---|
| 51 Decorative Lights & Maintenance                     | 9,000                                 | 901                                       | 5,506  | (3,494)  | 61%                                     |
| 52 Signage Repairs                                     | 2,000                                 | -   | -  | (2,000)  | 0%                                      |
| 53 Capital Reserves - Well Pumps                       | 2,500                                 | -   | -  | (2,500)  | 0%                                      |
| <b>54 TOTAL PHYSICAL ENVIRONMENT</b>                   | <b>741,827</b>                        | <b>55,654</b>                             | <b>659,155</b>                                   | <b>(82,672)</b>                                | <b>89%</b>                              |
| <b>55 CLUBHOUSE &amp; AMENITY ADMINISTRATION</b>       |                                       |   |  |  |   |
| 56 Amenity Management                                  | 73,370                                | 5,644                                     | 73,060   | (310)  | 100%                                    |
| 57 Amenity Management - (Cell Phone & Reimb Expenses)  | 600                                   | 50  | 817  | 217  | 136%                                    |
| 58 Amenity Maintenance & Improvements                  | 4,000                                 | -   | 2,724  | (1,276)  | 68%                                     |
| 59 Amenity Employee FICA Taxes                         | 5,613                                 | 432                                       | 5,638  | 25   | 100%                                    |
| 60 Amenity Employee Payroll Services Fee               | 1,350                                 | 100                                       | 1,300  | (50)   | 96%                                     |
| 61 Clubhouse Facility Maintenance (Cleaning )          | 6,420                                 | 410                                       | 4,920  | (1,500)  | 77%                                     |
| 62 Clubhouse Facility Maintenance - Other              | 15,000                                | 280                                       | 2,569  | (12,431)                                       | 17%                                     |
| 63 Pool Maintenance - Contract                         | 25,515                                | -   | 23,515   | (2,000)  | 92%                                     |
| 64 Pool Permits  | 425                                   | -   | 425  | 0  | 100%                                    |
| 65 Pool Monitoring                                     | 36,000                                | 2,861                                     | 18,079   | (17,922)                                       | 50%                                     |
| 66 Pool Maintenance - Other                            | 5,000                                 | 1,792                                     | 7,184  | 2,184  | 144%                                    |
| 67 Clubhouse Miscellaneous Supplies                    | 4,000                                 | 100                                       | 2,326  | (1,674)  | 58%                                     |
| 68 Special Events                                      | 10,000                                | -   | 6,746  | (3,254)  | 67%                                     |
| 69 Playground Maintenance                              | 3,000                                 | -   | 10,821   | 7,821  | 361%                                    |
| 70 Capital Outlay Allowance                            | 78,383                                | -   | 128,840  | 50,457   | 164%                                    |
| <b>71 TOTAL CLUBHOUSE &amp; AMENITY ADMINISTRATION</b> | <b>268,676</b>                        | <b>11,668</b>                             | <b>288,964</b>                                   | <b>20,288</b>                                  | <b>108%</b>                             |
| <b>72 TOTAL EXPENDITURES</b>                           | <b>1,155,334</b>                      | <b>74,662</b>                             | <b>1,077,445</b>                                 | <b>(77,889)</b>                                | <b>93%</b>                              |
| <b>73 REVENUES OVER (UNDER) EXPENDITURES</b>           | <b>0</b>                              | <b>(71,439)</b>                           | <b>138,966</b>                                   | <b>138,966</b>                                 |   |
| <b>74 OTHER FINANCING SOURCES &amp; USES</b>           |                                       |   |  |  |   |
| 75 Transfers In  | -                                     | -   | -  | -  |   |
| 76 Transfers Out                                       | -                                     | -   | -  | -  |   |
| <b>77 TOTAL OTHER FINANCING SOURCES &amp; USES</b>     | <b>-</b>                              | <b>-</b>                                  | <b>-</b>   | <b>-</b>                                       |   |
| <b>76 NET CHANGE IN FUND BALANCE</b>                   | <b>0</b>                              | <b>(71,439)</b>                           | <b>138,966</b>                                   | <b>138,966</b>                                 |   |
| 77 Fund Balance - Beginning                            | 833,672                               |   | 1,004,742  | 1,004,742                                      |   |
| <b>78 FUND BALANCE - ENDING - PROJECTED</b>            | <b>\$ 833,672</b>                     |   | <b>\$ 1,143,707</b>                              | <b>\$ 1,282,673</b>                            |   |
| <b>79 ANALYSIS OF FUND BALANCE</b>                     |                                       |   |  |  |   |
| 80 NONSPENDABLE  | 3,572                                 |   | 4,717  |  |   |
| 81 PREPAID & DEPOSITS                                  | -                                     |   | -  |  |   |
| 82 CAPITAL RESERVES                                    | 424,140                               |   | 424,140  |  |   |
| 83 OPERATING CAPITAL                                   | 288,834                               |   | 288,834  |  |   |
| 84 UNASSIGNED  | 117,126                               |   | 426,016  |  |   |
| <b>85 TOTAL FUND BALANCE</b>                           | <b>833,672</b>                        |   | <b>1,143,707</b>                                 |  |   |



**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 September 30, 2025**

|  | <b>FY 2025<br/>Adopted<br/>Budget</b> | <b>FY 2025<br/>Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> |
|--|---------------------------------------|--|--|
| <b>1 REVENUES</b>                                  |                                       |  |  |
| 2 Special Assessments - On Roll (Net)              | \$ 818,606                            | \$ 821,804                                 | \$ 3,197                                       |
| 3 Interest Revenue                                 | -                                     | 30,074                                     | 30,074   |
| 4 Misc. Revenue                                    | -                                     | -  | -  |
| 5 Prepayment on Bonds                              | -                                     | 10,380                                     | 10,380   |
| <b>6 TOTAL REVENUES</b>                            | <b>818,606</b>                        | <b>862,257</b>                             | <b>43,651</b>                                  |
| <b>7 EXPENDITURES</b>                              |                                       |  |  |
| 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                                    | -  |
| <b>14 TOTAL EXPENDITURES</b>                       | <b>817,036</b>                        | <b>826,666</b>                             | <b>9,630</b>                                   |
| <b>15 REVENUES OVER (UNDER) EXPENDITURES</b>       | <b>1,570</b>                          | <b>35,591</b>                              | <b>34,021</b>                                  |
| <b>16 OTHER FINANCING SOURCES &amp; USES</b>       |                                       |  |  |
| 17 Transfers In                                    | -                                     | -  | -  |
| 18 Transfers Out                                   | -                                     | -  | -  |
| <b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b> | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                       |
| <b>20 NET CHANGE IN FUND BALANCE</b>               | <b>1,570</b>                          | <b>35,591</b>                              | <b>34,021</b>                                  |
| 21 Fund Balance - Beginning                        |                                       | 744,497                                    | 744,497  |
| <b>22 FUND BALANCE - ENDING - PROJECTED</b>        | <b>\$ 1,570</b>                       | <b>\$ 780,087</b>                          | <b>\$ 778,517</b>                              |

\* financed by prior year revenues



**Panther Trace II CDD  
Check Register - FY2025**

| Date              | Number      | Name                                      | Memo  | Deposits          | Payments          | Balance           |
|-------------------|-------------|---|---|-------------------|-------------------|-------------------|
| <b>09/30/2024</b> |             | <b>Beginning of Year</b>                  |   |                   |                   | <b>153,275.52</b> |
| 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                           | Payroll Monitor 9/23/24 - 10/06/24  |                   | 228.75            | 151,920.27        |
| 10/09/2024        | ACH10924    | BOCC                                      | 11518 Newgate Crest Dr 08.27.24 - 09.26.24  |                   | 1,114.91          | 150,805.36        |
| 10/11/2024        | 02ACH101124 | TECO                                      | Summary Bill 08.15.24-09.16.24  |                   | 2,805.46          | 147,999.90        |
| 10/11/2024        | ACH101124   | TECO                                      | 12821 Balm Riverview Road Well 08.14.24-09.13.24  |                   | 214.11            | 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        | 102524ACH1  | ANNA RAMIREZ                              | Payroll 10/06/24 - 10/07/24   |                   | 2,274.03          | 85,263.53         |
| 10/25/2024        | 102524ACH2  | Engage PEO                                | Payroll 10/06/24 - 10/07/24   |                   | 813.77            | 84,449.76         |
| 10/29/2024        |             |   | Funds Transfer  | 100,000.00        |                   | 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        | 100328      | 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        |             |   | Interest  | 11.84             |                   | 117,363.73        |
| <b>10/31/2024</b> |             | <b>End of Month</b>                       |   | <b>100,011.84</b> | <b>135,923.63</b> | <b>117,363.73</b> |
| 11/01/2024        | 01ACH110124 | FCC Environmental Services Florida LLC    | Monthly Fee - Oct 2024  |                   | 176.30            | 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         |



| Date              | Number              | Name                                      | Memo   | Deposits    | Payments         | Balance          |
|-------------------|---------------------|---|--|-------------|------------------|------------------|
| 11/08/2024        | 110824BOS4          | Rowland C. Miner                          | BOS MTG 10/28/24   |             | 184.70           | 81,672.64        |
| 11/08/2024        | 110824BOS5          | SCOTT WARD                                | BOS MTG 10/28/24   |             | 184.70           | 81,487.94        |
| 11/11/2024        | 01ACH111124         | TECO                                      | 12451 Evington Point Dr Pmp 09.17.24 - 10.16.24  |             | 26.23            | 81,461.71        |
| 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        | 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                       |  |             | 2,401.44         | 49,759.62        |
| 11/25/2024        | 2667                | FLORIDA DEPT OF ECONOMIC OPPORTUNIT       | 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        |
| <b>11/30/2024</b> | <b>End of Month</b> |   |  | <b>6.91</b> | <b>86,557.17</b> | <b>30,813.47</b> |
| 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        | 120624ACH2          | 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                    | Invoice: 25661 (Reference: General Matter thru 11/30/24. )   |             | 126.50           | 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        |



| Date              | Number              | Name                                      | Memo  | Deposits          | Payments         | Balance           |
|-------------------|---------------------|---|---|-------------------|------------------|-------------------|
| 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        |                     |   | 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        | 01ACH122724         | FRONTIER COMMUNICATIONS                   | Internet/Phone 12.01.24 - 12.31.24  |                   | 226.98           | 163,943.82        |
| 12/31/2024        |                     |   | Interest  | 9.15              |                  | 163,952.97        |
| <b>12/31/2024</b> | <b>End of Month</b> |   |   | <b>200,674.15</b> | <b>67,534.65</b> | <b>163,952.97</b> |
| 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        |
| 01/03/2025        | 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        | 100374              | 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        | 100376              | REMSON AQUATICS                           | Invoice: 117850 (Reference: Lake Maintenance - Jan 2025. ) Invoice: 117758 (Reference: Lake Ma...   |                   | 3,170.00         | 128,602.99        |
| 01/10/2025        | 01ACH011025         | BOCC                                      | 11518 Newgate Crest Dr 11.26.24 - 12.25.24  |                   | 1,036.98         | 127,566.01        |
| 01/10/2025        | 02ACH011025         | TECO                                      | 12821 Balm Riverview Road Well 11.13.24 - 12.12.24  |                   | 216.43           | 127,349.58        |
| 01/10/2025        | 03ACH011025         | TECO                                      | Summary Bill 11.14.24 - 12.13.24  |                   | 2,694.19         | 124,655.39        |
| 01/10/2025        | 04ACH011025         | TECO                                      | 12451 Evington Point Dr Pmp 11.14.24 - 12.13.24   |                   | 48.59            | 124,606.80        |
| 01/14/2025        | 2673                | Ja'Meyre Wallace                          | Payroll Monitor 12/16/24 - 12/29/24   |                   | 75.00            | 124,531.80        |
| 01/15/2025        | 100377              | STRALEY ROBIN VERICKER                    | Invoice: 25745 (Reference: For Professional Services Rendered Through December 31, 2024. )          |                   | 1,281.00         | 123,250.80        |
| 01/16/2025        | 100378              | Vesta District Services                   | Invoice: 424068 (Reference: Billable Expenses - Dec 2024. )   |                   | 80.89            | 123,169.91        |
| 01/17/2025        | 011725PR1           | ANNA RAMIREZ                              | Payroll 12/30/24 - 1/12/25  |                   | 2,282.75         | 120,887.16        |
| 01/17/2025        | 011725PR2           | Engage PEO                                | Payroll 12/30/24 - 1/12/25  |                   | 824.79           | 120,062.37        |
| 01/21/2025        | EFT012125           | FLORIDA DEPARTMENT OF REVENUE             | 4th Qtr 2024 Sales & Use Tax  |                   | 33.64            | 120,028.73        |
| 01/24/2025        | 01ACH012425         | TECO                                      | Summary Bill 11.14.24 - 12.13.24  |                   | 19,061.66        | 100,967.07        |
| 01/24/2025        | ACH012425           | BANK UNITED VISA CC                       |   |                   | 152.36           | 100,814.71        |
| 01/28/2025        | 01ACH012825         | FRONTIER COMMUNICATIONS                   | Internet/Phone 01.01.25 - 01.31.25  |                   | 227.01           | 100,587.70        |
| 01/30/2025        | 100379              | HOME TEAM PEST DEFENSE                    | Invoice: 106773963 (Reference: Pest Control. )  |                   | 130.80           | 100,456.90        |
| 01/30/2025        | 100380              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 310027 (Reference: Landscape Maintenance Jan 25. )   |                   | 21,664.50        | 78,792.40         |
| 01/31/2025        | 013125PR1           | ANNA RAMIREZ                              | Payroll 1/13/25 - 1/26/25   |                   | 2,282.77         | 76,509.63         |
| 01/31/2025        | 013125PR2           | Engage PEO                                | Payroll 1/12/25 - 1/26/25   |                   | 814.52           | 75,695.11         |
| 01/31/2025        | 013125BOS1          | DAVID STEPPY                              | BOS MTG 1/27/25   |                   | 184.70           | 75,510.41         |
| 01/31/2025        | 013125BOS2          | Engage PEO                                | BOS MTG 1/27/25   |                   | 172.40           | 75,338.01         |
| 01/31/2025        | 80                  | JEFFREY A. SPIESS                         | BOS MTG 1/27/25   |                   | 184.70           | 75,153.31         |
| 01/31/2025        | 013125BOS3          | Pamela S. Wood                            | BOS MTG 1/27/25   |                   | 184.70           | 74,968.61         |
| 01/31/2025        | 013125BOS4          | Rowland C. Miner                          | BOS MTG 1/27/25   |                   | 184.70           | 74,783.91         |
| 01/31/2025        |                     |   | Interest  | 10.78             |                  | 74,794.69         |
| <b>01/31/2025</b> | <b>End of Month</b> |   |   | <b>10.78</b>      | <b>89,169.06</b> | <b>74,794.69</b>  |
| 02/03/2025        | 01ACH020325         | FCC Environmental Services Florida LLC    | Monthly Fee - Dec 2024  |                   | 198.76           | 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        |                     |   | Funds Transfer  | 100,000.00        |                  | 174,185.93        |
| 02/07/2025        | 2674                | SchoolNow                                 | Website Hosting   |                   | 1,515.00         | 172,670.93        |
| 02/07/2025        | 01ACH020725         | BOCC                                      | 11518 Newgate Crest Dr 12.25.24 - 1.27.25   |                   | 864.12           | 171,806.81        |
| 02/10/2025        | 100382              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 312497 (Reference: Landscape Maintenance Feb 2025. ) Invoice: 313581 (Reference: Cont...   |                   | 24,337.31        | 147,469.50        |
| 02/10/2025        | 100383              | Vesta District Services                   | Invoice: 424721 (Reference: Monthly DM Fees - Feb 2025. )   |                   | 4,301.42         | 143,168.08        |
| 02/10/2025        | 100384              | Charles Harrilal                          | Invoice: 1348 (Reference: Replaced Panel by Pool & Removed Broken Sign & Repaired Tennis Court L... |                   | 250.00           | 142,918.08        |
| 02/10/2025        | 100385              | REMSON AQUATICS                           | Invoice: 117937 (Reference: Lake Maintenance February 2025. )                                       |                   | 1,585.00         | 141,333.08        |
| 02/12/2025        | 100386              | Galaxy Pro Pools LLC                      | Invoice: 3700 (Reference: Monthly Pool Service Feb 2025. )  |                   | 2,126.25         | 139,206.83        |
| 02/12/2025        | 100387              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 314248 (Reference: Remove Palm Stumps. ) Invoice: 314249 (Reference: Remove Pine Tree...   |                   | 2,159.20         | 137,047.63        |



| Date              | Number      | Name                                      | Memo  | Deposits          | Payments          | Balance           |
|-------------------|-------------|---|---|-------------------|-------------------|-------------------|
| 02/12/2025        | 100388      | STRALEY ROBIN VERICKER                    | Invoice: 25905 (Reference: For Professional Services Rendered Through January 31, 2025. )           |                   | 1,299.00          | 135,748.63        |
| 02/12/2025        | 01ACH021225 | TECO                                      | 12821 Balm Riverview Road Well 12.13.24 - 01.14.25  |                   | 241.38            | 135,507.25        |
| 02/12/2025        | 02ACH021225 | TECO                                      | 12451 Evington Point Dr Pmp 12.14.24 - 01.15.25   |                   | 27.70             | 135,479.55        |
| 02/12/2025        | 03ACH021225 | TECO                                      | Summary Bill 12.14.24 - 01.15.25  |                   | 2,758.52          | 132,721.03        |
| 02/14/2025        | 021425ACH1  | ANNA RAMIREZ                              | Payroll 1/27/25 - 2/9/25  |                   | 2,332.76          | 130,388.27        |
| 02/14/2025        | 021425ACH2  | Engage PEO                                | Payroll 1/27/25 - 2/9/25  |                   | 805.04            | 129,583.23        |
| 02/19/2025        | 100389      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 316012 (Reference: Irrigation Repairs. )   |                   | 472.90            | 129,110.33        |
| 02/20/2025        | 100390      | ADVANCED ENERGY SOLUTIONS                 | Invoice: 11802 (Reference: Service Call. ) Invoice: 12064 (Reference: Service Call. )               |                   | 1,003.48          | 128,106.85        |
| 02/24/2025        | 01ACH022425 | BANK UNITED VISA CC                       |   |                   | 770.69            | 127,336.16        |
| 02/24/2025        | 02ACH022425 | TECO                                      | Summary Bill 12.14.24 - 01.15.25  |                   | 18,916.97         | 108,419.19        |
| 02/25/2025        | 100391      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 315526 (Reference: Irrigation Inspection - Dec 24. ) Invoice: 315527 (Reference: Irr...    |                   | 1,656.41          | 106,762.78        |
| 02/26/2025        | 01ACH022625 | FRONTIER COMMUNICATIONS                   | Internet/Phone 02.01.25 - 02.28.25  |                   | 226.82            | 106,535.96        |
| 02/28/2025        | 022825ACH1  | ANNA RAMIREZ                              | Payroll 2/10/25 - 2/23/25   |                   | 2,282.77          | 104,253.19        |
| 02/28/2025        | 022825ACH2  | Engage PEO                                | Payroll 2/10/25 - 2/23/25   |                   | 805.02            | 103,448.17        |
| 02/28/2025        | 022825BOS1  | DAVID STEPPY                              | BOS MTG 2/24/25   |                   | 184.70            | 103,263.47        |
| 02/28/2025        | 022825BOS2  | Engage PEO                                | BOS MTG 2/24/25   |                   | 172.40            | 103,091.07        |
| 02/28/2025        | 81          | JEFFREY A. SPIESS                         | BOS MTG 2/24/25   |                   | 184.70            | 102,906.37        |
| 02/28/2025        | 022825BOS3  | Pamela S. Wood                            | BOS MTG 2/24/25   |                   | 184.70            | 102,721.67        |
| 02/28/2025        | 022825BOS4  | Rowland C. Miner                          | BOS MTG 2/24/25   |                   | 184.70            | 102,536.97        |
| 02/28/2025        |             |   | Interest  | 10.62             |                   | 102,547.59        |
| <b>02/28/2025</b> |             | <b>End of Month</b>                       |   | <b>100,021.56</b> | <b>181,217.55</b> | <b>102,547.59</b> |
| 03/03/2025        | 100392      | VANGUARD CLEANING SYSTEMS                 | Invoice: 113441 (Reference: Monthly Cleaning Mar 25. )  |                   | 410.00            | 102,137.59        |
| 03/03/2025        | 100393      | Galaxy Pro Pools LLC                      | Invoice: 3718 (Reference: V clamp for vac pump. )   |                   | 200.00            | 101,937.59        |
| 03/03/2025        | 100394      | Vesta District Services                   | Invoice: 424948 (Reference: Management Fees Mar 25. )   |                   | 4,301.42          | 97,636.17         |
| 03/06/2025        | 01ACH030625 | BOCC                                      | 11518 Newgate Crest Dr 01.27.25- 02.25.25   |                   | 1,444.28          | 96,191.89         |
| 03/10/2025        |             |   | Funds Transfer  | 100,000.00        |                   | 196,191.89        |
| 03/11/2025        | 100395      | REMSON AQUATICS                           | Invoice: 118021 (Reference: March Lake Maintenance. )   |                   | 1,585.00          | 194,606.89        |
| 03/11/2025        | 100396      | Top Line Recreation Inc.                  | Invoice: 4211 (Reference: shade system. )   |                   | 3,448.06          | 191,158.83        |
| 03/11/2025        | 100397      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 318686 (Reference: Landscape maintenance march25. )  |                   | 21,664.50         | 169,494.33        |
| 03/11/2025        | 100398      | Galaxy Pro Pools LLC                      | Invoice: 3748 (Reference: pool service march25. )   |                   | 2,126.25          | 167,368.08        |
| 03/12/2025        | 02ACH031225 | TECO                                      | 12821 Balm Riverview Road Well 01.15.25 - 02.13.25  |                   | 248.85            | 167,119.23        |
| 03/14/2025        | 01ACH031425 | TECO                                      | Summary Bill 01.16.25 - 02.14.25  |                   | 2,758.64          | 164,360.59        |
| 03/14/2025        | 02ACH031425 | TECO                                      | 12451 Evington Point Dr Pmp 01.16.25 - 02.14.25   |                   | 23.04             | 164,337.55        |
| 03/14/2025        | 031425PR1   | ANNA RAMIREZ                              | Payroll 2/24/25 - 3/9/25  |                   | 2,332.76          | 162,004.79        |
| 03/14/2025        | 031425PR2   | Engage PEO                                | Payroll 02/24/25 - 03/09/25   |                   | 805.04            | 161,199.75        |
| 03/18/2025        | 100399      | Vesta District Services                   | Invoice: 425364 (Reference: Billable Expenses - Feb 2025. )   |                   | 55.48             | 161,144.27        |
| 03/18/2025        | 100400      | STRALEY ROBIN VERICKER                    | Invoice: 26133 (Reference: legal services Feb25. )  |                   | 846.00            | 160,298.27        |
| 03/19/2025        | 100401      | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-177 (Reference: Monthly meter reading. ) Invoice: 2025-178 (Reference: Monthly m...   |                   | 450.00            | 159,848.27        |
| 03/19/2025        | 100402      | HOME TEAM PEST DEFENSE                    | Invoice: 108196348 (Reference: pest control. )  |                   | 27.50             | 159,820.77        |
| 03/24/2025        | 100403      | Dibartolomeo, McBee, Hartley & Barnes, PA | Invoice: 90108441 (Reference: Audit Services thru September 2024. )                                 |                   | 3,650.00          | 156,170.77        |
| 03/24/2025        | 01ACH032425 | TECO                                      | Summary Bill 01.16.25- 02.14.25   |                   | 18,803.01         | 137,367.76        |
| 03/24/2025        | 02ACH032425 | BANK UNITED VISA CC                       | office supplies   |                   | 96.76             | 137,271.00        |
| 03/25/2025        | 2675        | Abigayle Spiess                           | Payroll Monitor 3/10/25 - 3/24/25   |                   | 161.25            | 137,109.75        |
| 03/25/2025        | 2676        | Ethan Spiess                              | Payroll Monitor 3/10/25 - 3/24/25   |                   | 90.00             | 137,019.75        |
| 03/25/2025        | 01ACH032525 | FRONTIER COMMUNICATIONS                   | Internet/Phone 03.01.25- 03.31.25   |                   | 226.70            | 136,793.05        |
| 03/26/2025        |             |   | Funds Transfer - Tax Collection Transfer to Pay Trustee   | 803,545.38        |                   | 940,338.43        |
| 03/26/2025        | 2677        | US Bank Tax distribution                  | Tax Distribution DS 2014  |                   | 803,545.38        | 136,793.05        |
| 03/28/2025        | 100404      | FROSTY'S AIR CONDITIONING, LLC            | Invoice: 47694029 (Reference: perform full commercial HVAC system diagnostic and install capacit... |                   | 328.00            | 136,465.05        |
| 03/28/2025        | 032825PR1   | ANNA RAMIREZ                              | Payroll 3/10/25 - 3/23/25   |                   | 2,282.77          | 134,182.28        |
| 03/28/2025        | 032825PR2   | Engage PEO                                | Payroll 3/10/25 - 3/23/25   |                   | 805.02            | 133,377.26        |
| 03/31/2025        |             |   | Interest  | 25.33             |                   | 133,402.59        |
| <b>03/31/2025</b> |             | <b>End of Month</b>                       |   | <b>903,570.71</b> | <b>872,715.71</b> | <b>133,402.59</b> |
| 04/01/2025        | 01ACH040125 | FCC Environmental Services Florida LLC    | Monthly Fee - Mar 2025  |                   | 198.76            | 133,203.83        |
| 04/01/2025        | 100405      | VANGUARD CLEANING SYSTEMS                 | Invoice: 113763 (Reference: monthly service charge apr25. )   |                   | 410.00            | 132,793.83        |
| 04/01/2025        | 100406      | Vesta District Services                   | Invoice: 425424 (Reference: Monthly Management Apr25. )   |                   | 4,301.42          | 128,492.41        |
| 04/02/2025        | 2678        | Panther Trace I CDD                       | Spring Egg Hunt 4-19-25, Event F2UReview, Tampa Bounce, Music Equipment and Eggs                    |                   | 2,488.45          | 126,003.96        |



| Date              | Number              | Name                                      | Memo  | Deposits         | Payments         | Balance           |
|-------------------|---------------------|---|---|------------------|------------------|-------------------|
| 04/04/2025        | 100407              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 325182 (Reference: Landscape maintenance Apr25. )  |                  | 21,664.50        | 104,339.46        |
| 04/04/2025        | 100408              | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-232 (Reference: Monthly meter reading Mar25. )                                      |                  | 225.00           | 104,114.46        |
| 04/04/2025        | 100409              | Galaxy Pro Pools LLC                      | Invoice: 3795 (Reference: custom pool service. )  |                  | 2,126.25         | 101,988.21        |
| 04/04/2025        | 040425BOS1          | DAVID STEPPY                              | BOS MTG 3/24/25   |                  | 184.70           | 101,803.51        |
| 04/04/2025        | 040425BOS2          | Engage PEO                                | BOS MTG 3/24/25   |                  | 172.40           | 101,631.11        |
| 04/04/2025        | 82                  | JEFFREY A. SPIESS                         | BOS MTG 3/24/25   |                  | 184.70           | 101,446.41        |
| 04/04/2025        | 040425BOS3          | Pamela S. Wood                            | BOS MTG 3/24/25   |                  | 184.70           | 101,261.71        |
| 04/04/2025        | 040425BOS4          | Rowland C. Miner                          | BOS MTG 3/24/25   |                  | 184.70           | 101,077.01        |
| 04/07/2025        | 2679                | Abigayle Spiess                           | Payroll Monitor 3/25/25 - 4/6/25  |                  | 123.75           | 100,953.26        |
| 04/07/2025        | 2680                | Ethan Spiess                              | Payroll Monitor 3/25/25 - 4/6/25  |                  | 315.00           | 100,638.26        |
| 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   |                  | 935.72           | 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        | 041125PR1           | ANNA RAMIREZ                              | Payroll 3/24/25 - 4/6/25  |                  | 2,332.76         | 95,521.14         |
| 04/11/2025        | 041125PR2           | 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        | 01ACH041425         | TECO                                      | Summary Bill 02.15.25- 03.17.25   |                  | 2,775.65         | 91,696.45         |
| 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         |
| 04/21/2025        | 2681                | Abigayle Spiess                           | Payroll Monitor 4/7/25 - 4/20/25  |                  | 52.50            | 90,682.68         |
| 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        |
| <b>04/30/2025</b> | <b>End of Month</b> |   |   | <b>85,015.29</b> | <b>67,507.17</b> | <b>150,910.71</b> |
| 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                 |   | 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                | Jalyn 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 Lake... |                  | 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        |



| Date              | Number              | Name                                      | Memo   | Deposits          | Payments          | Balance           |
|-------------------|---------------------|---|--|-------------------|-------------------|-------------------|
| 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        |
| <b>05/31/2025</b> | <b>End of Month</b> |   |  | <b>150,013.11</b> | <b>160,754.96</b> | <b>140,168.86</b> |
| 06/02/2025        | 02ACH060225         | FCC Environmental Services Florida LLC    | Monthly Fee - May 2025   |                   | 198.76            | 139,970.10        |
| 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        | 2697                | Charles Harrilal                          | Tennis Court Gate repaired, Pool Fence repaired, Installed filter at water fountain 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        | 2698                | Abigail Spiess                            | Payroll Monitor 5/26/25 - 6/9/25   |                   | 180.00            | 100,800.92        |
| 06/10/2025        | 2699                | Ethan Spiess                              | Payroll Monitor 5/26/25 - 6/9/25   |                   | 60.00             | 100,740.92        |
| 06/10/2025        | 2700                | Ja'Meyre Wallace                          | Payroll Monitor 5/26/25 - 6/9/25   |                   | 870.00            | 99,870.92         |
| 06/10/2025        | 2701                | Jalyn Wallace                             | Payroll Monitor 5/26/25 - 6/9/25   |                   | 660.00            | 99,210.92         |
| 06/10/2025        | 100431              | Insurance Office of America               | Invoice: 801845 (Reference: Utility Deposit Bond. )  |                   | 705.00            | 98,505.92         |
| 06/10/2025        | 100432              | FLA Pools Inc                             | Invoice: 01194639 (Reference: Clean out deck train and check lift pump. )                          |                   | 375.00            | 98,130.92         |
| 06/11/2025        | 01ACH061125         | TECO                                      | 12821 Balm Riverview Road Well 4.15.25- 5.14.25  |                   | 303.11            | 97,827.81         |
| 06/12/2025        | 01ACH061225         | TECO                                      | 12451 Evington Point Dr Pmp 4.16.25- 5.15.25   |                   | 23.18             | 97,804.63         |
| 06/12/2025        | 02ACH061225         | TECO                                      | Summary Bill 04.16.25- 05.15.25  |                   | 2,776.19          | 95,028.44         |
| 06/16/2025        | 2702                | 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        | 100434              | STRALEY ROBIN VERICKER                    | Invoice: 26597 (Reference: Professional Services Rendered Through May 31, 2025. )                  |                   | 884.50            | 49,260.81         |
| 06/16/2025        | 100435              | Vesta District Services                   | Invoice: 427141 (Reference: Billable Expenses - MAY 25. )  |                   | 18.31             | 49,242.50         |
| 06/20/2025        | 062025PR1           | ANNA RAMIREZ                              | Payroll 6/2/25 - 6/15/25   |                   | 2,282.76          | 46,959.74         |
| 06/20/2025        | 062025PR2           | Engage PEO                                | Payroll 6/2/25 - 6/15/25   |                   | 805.04            | 46,154.70         |
| 06/24/2025        | 2703                | Ethan Spiess                              | Payroll Monitor 6/9/25 - 6/22/25   |                   | 123.75            | 46,030.95         |
| 06/24/2025        | 2704                | Ja'Meyre Wallace                          | Payroll Monitor 6/9/25 - 6/22/25   |                   | 1,020.00          | 45,010.95         |
| 06/24/2025        | 2705                | Jalyn Wallace                             | Payroll Monitor 6/9/25 - 6/22/25   |                   | 480.00            | 44,530.95         |
| 06/24/2025        | 100436              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 339897 (Reference: Main Line leak on island by school. )                                  |                   | 662.59            | 43,868.36         |



| Date              | Number              | Name                                      | Memo  | Deposits          | Payments          | Balance           |
|-------------------|---------------------|---|---|-------------------|-------------------|-------------------|
| 06/24/2025        | 01ACH062425         | BANK UNITED VISA CC                       | office supplies   |                   | 141.85            | 43,726.51         |
| 06/24/2025        | 02ACH062425         | TECO                                      | Summary Bill 04.16.25- 05.15.25   |                   | 19,421.21         | 24,305.30         |
| 06/26/2025        | 01ACH062625         | FRONTIER COMMUNICATIONS                   | Internet/Phone 06.01.25- 06.30.25   |                   | 234.19            | 24,071.11         |
| 06/27/2025        | 2706                | ANNA RAMIREZ                              | Reimbursement For Trash Removal   |                   | 175.00            | 23,896.11         |
| 06/30/2025        |                     |   | Interest  | 7.00              |                   | 23,903.11         |
| <b>06/30/2025</b> | <b>End of Month</b> |   |   | <b>7.00</b>       | <b>116,272.75</b> | <b>23,903.11</b>  |
| 07/01/2025        |                     |   | Deposit   | 2,735.00          |                   | 26,638.11         |
| 07/03/2025        | 100437              | VANGUARD CLEANING SYSTEMS                 | Invoice: 114632 (Reference: monthly service cleaning. )   |                   | 410.00            | 26,228.11         |
| 07/03/2025        | 100438              | Vesta District Services                   | Invoice: 427214 (Reference: Management fees. )  |                   | 4,301.42          | 21,926.69         |
| 07/03/2025        | 070325PR1           | ANNA RAMIREZ                              | Payroll 6/16/25 - 6/29/25   |                   | 2,332.76          | 19,593.93         |
| 07/03/2025        | 070325PR2           | Engage PEO                                | Payroll 6/16/25 - 6/29/25   |                   | 805.04            | 18,788.89         |
| 07/03/2025        | 070325BOS1          | DAVID STEPPY                              | BOS MTG 6/23/25   |                   | 184.70            | 18,604.19         |
| 07/03/2025        | 070325BOS2          | Engage PEO                                | BOS MTG 6/23/25   |                   | 141.80            | 18,462.39         |
| 07/03/2025        | 070325BOS3          | Rowland C. Miner                          | BOS MTG 6/23/25   |                   | 184.70            | 18,277.69         |
| 07/03/2025        | 070325BOS4          | Steven T. Russell                         | BOS MTG 6/23/25   |                   | 184.70            | 18,092.99         |
| 07/07/2025        |                     |   | Funds Transfer  | 260,000.00        |                   | 278,092.99        |
| 07/08/2025        | 2707                | Ja'Meyre Wallace                          | Payroll Monitor 6/23/25 - 7/06/25   |                   | 1,140.00          | 276,952.99        |
| 07/08/2025        | 2708                | Jalyn Wallace                             | Payroll Monitor 6/23/25 - 7/06/25   |                   | 855.00            | 276,097.99        |
| 07/08/2025        | 100439              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 343003 (Reference: Landscape Maintenance Agreement July25. ) Invoice: 343754 (Referen...   |                   | 22,076.04         | 254,021.95        |
| 07/08/2025        | 100440              | BUSINESS OBSERVER                         | Invoice: 25-01947H (Reference: Notice of Public Hearing. )  |                   | 168.44            | 253,853.51        |
| 07/08/2025        | 100441              | Galaxy Pro Pools LLC                      | Invoice: 3960 (Reference: July 2025 services. )   |                   | 2,126.25          | 251,727.26        |
| 07/10/2025        | 01ACH071025         | BOCC                                      | 11518 Newgate Crest Dr 5.27.25- 6.26.25   |                   | 1,476.97          | 250,250.29        |
| 07/11/2025        | 01ACH071125         | TECO                                      | 12821 Balm Riverview Road Well 05.15.25- 06.13.25   |                   | 266.10            | 249,984.19        |
| 07/14/2025        | 100442              | REMSON AQUATICS                           | Invoice: 118362 (Reference: July Lake Maintenance. )  |                   | 1,585.00          | 248,399.19        |
| 07/14/2025        | 100443              | STRALEY ROBIN VERICKER                    | Invoice: 26764 (Reference: General Matters June 25. )   |                   | 1,982.50          | 246,416.69        |
| 07/14/2025        | 100444              | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-400 (Reference: Monthly Meter Readings. )   |                   | 225.00            | 246,191.69        |
| 07/14/2025        | 100445              | BUSINESS OBSERVER                         | Invoice: 25-01970H (Reference: Notice of Public Hearing and Board of Supervisors Meeting 7/28/25... |                   | 78.75             | 246,112.94        |
| 07/14/2025        | 100446              | Alphagraphics Tampa Print                 | Invoice: 251473 (Reference: Postage,2sided letters and envelopes. )                                 |                   | 1,491.54          | 244,621.40        |
| 07/14/2025        | 01ACH071425         | TECO                                      | 12451 Evington Point Dr Pmp 05.16.25- 06.16.25  |                   | 24.72             | 244,596.68        |
| 07/14/2025        | 02ACH071425         | TECO                                      | Summary Bill 05.16.25- 06.16.25   |                   | 2,780.40          | 241,816.28        |
| 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        |
| <b>07/31/2025</b> | <b>End of Month</b> |   |   | <b>262,751.86</b> | <b>81,826.72</b>  | <b>204,828.25</b> |
| 08/01/2025        | 01ACH080125         | FCC Environmental Services Florida LLC    | Monthly Fee - July2025  |                   | 198.76            | 204,629.49        |
| 08/01/2025        | 080125PR1           | ANNA RAMIREZ                              | Payroll 7/14/25 - 7/27/25   |                   | 2,332.76          | 202,296.73        |
| 08/01/2025        | 080125PR2           | Engage PEO                                | Payroll 7/14/25 - 7/27/25   |                   | 805.04            | 201,491.69        |
| 08/04/2025        | 100451              | VANGUARD CLEANING SYSTEMS                 | Invoice: 114908 (Reference: monthly service cleaning. )   |                   | 410.00            | 201,081.69        |
| 08/05/2025        | 2711                | Abigayle Spiess                           | Payroll Monitor 7/21/25 - 8/03/25   |                   | 303.75            | 200,777.94        |
| 08/05/2025        | 2712                | Ethan Spiess                              | Payroll Monitor 7/21/25 - 8/03/25   |                   | 600.00            | 200,177.94        |
| 08/05/2025        | 2713                | Ja'Meyre Wallace                          | Payroll Monitor 7/21/25 - 8/03/25   |                   | 495.00            | 199,682.94        |
| 08/05/2025        | 2714                | Jalyn Wallace                             | Payroll Monitor 7/21/25 - 8/03/25   |                   | 480.00            | 199,202.94        |
| 08/06/2025        | 100452              | REMSON AQUATICS                           | Invoice: 118441 (Reference: August Lake Maintenance. )  |                   | 1,585.00          | 197,617.94        |



| Date              | Number      | Name                                      | Memo  | Deposits      | Payments          | Balance           |
|-------------------|-------------|---|---|---------------|-------------------|-------------------|
| 08/06/2025        | 100453      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 333163 (Reference: #335333 - Wet Check Repairs controller A from check on 4-7-25. ) I... |               | 23,244.45         | 174,373.49        |
| 08/07/2025        | 01ACH080725 | BOCC                                      | 11518 Newgate Crest Dr 06.26.25- 07.25.25   |               | 1,146.21          | 173,227.28        |
| 08/08/2025        | 2715        | FLA Pools                                 |   |               | 2,342.50          | 170,884.78        |
| 08/08/2025        | 2716        | Thomas Hicks                              | Santa & Mrs. Claus for Annual Holiday Party 12/14/2025  |               | 225.00            | 170,659.78        |
| 08/08/2025        | 080825BOS1  | DAVID STEPPY                              | BOS MTG 7/28/25   |               | 184.70            | 170,475.08        |
| 08/08/2025        | 85          | Geraldine Peterkin                        | BOS MTG 7/28/25   |               | 184.70            | 170,290.38        |
| 08/08/2025        | 86          | JEFFREY A. SPIESS                         | BOS MTG 7/28/25   |               | 184.70            | 170,105.68        |
| 08/08/2025        | 080825BOS2  | Rowland C. Miner                          | BOS MTG 7/28/25   |               | 184.70            | 169,920.98        |
| 08/08/2025        | 080825BOS3  | Steven T. Russell                         | BOS MTG 7/28/25   |               | 184.70            | 169,736.28        |
| 08/08/2025        | 080825BOS4  | Engage PEO                                | BOS MTG 7/28/25   |               | 203.00            | 169,533.28        |
| 08/12/2025        | 100454      | Galaxy Pro Pools LLC                      | Invoice: 4011 (Reference: August Pool Services. )   |               | 2,126.25          | 167,407.03        |
| 08/12/2025        | 100455      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 345063 (Reference: #343472 - Controller C inspection repairs needed.. )                  |               | 727.01            | 166,680.02        |
| 08/12/2025        | 01ACH081225 | TECO                                      | 12821 Balm Riverview Road Well 06.14.25- 07.15.25   |               | 267.24            | 166,412.78        |
| 08/13/2025        | 01ACH081325 | TECO                                      | Summary Bill 06.17.25- 07.16.25   |               | 2,780.40          | 163,632.38        |
| 08/13/2025        | 02ACH081325 | TECO                                      | 12451 Evington Point Dr Pmp 06.17.25- 07.16.25  |               | 23.26             | 163,609.12        |
| 08/14/2025        | 100456      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 350421 (Reference: #352387 - Soil Amendments for Contractual Annuals. )                  |               | 191.00            | 163,418.12        |
| 08/14/2025        |             |   | Deposit   | 410.00        |                   | 163,828.12        |
| 08/15/2025        | 081525PR1   | ANNA RAMIREZ                              | Payroll 7/28/25 - 8/10/25   |               | 2,282.77          | 161,545.35        |
| 08/15/2025        | 081525PR2   | Engage PEO                                | Payroll 7/28/25 - 8/10/25   |               | 805.02            | 160,740.33        |
| 08/19/2025        | 2717        | Abigayle Spiess                           | Payroll Monitor 8/04/25 - 8/17/25   |               | 300.00            | 160,440.33        |
| 08/19/2025        | 2718        | Ethan Spiess                              | Payroll Monitor 8/04/25 - 8/17/25   |               | 172.50            | 160,267.83        |
| 08/19/2025        | 2719        | Ja'Meyre Wallace                          | Payroll Monitor 8/04/25 - 8/17/25   |               | 750.00            | 159,517.83        |
| 08/19/2025        | 2720        | Jalyn Wallace                             | Payroll Monitor 8/04/25 - 8/17/25   |               | 600.00            | 158,917.83        |
| 08/20/2025        | 100457      | STRALEY ROBIN VERICKER                    | Invoice: 26931 (Reference: General Matters July 25. )   |               | 1,371.00          | 157,546.83        |
| 08/20/2025        | 100458      | Vesta District Services                   | Invoice: 428115 (Reference: Management Fees Aug 25. )   |               | 4,301.42          | 153,245.41        |
| 08/21/2025        | 2721        | US Bank Tax distribution                  | Tax Distribution DS 2014  |               | 24,983.07         | 128,262.34        |
| 08/21/2025        | 100459      | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-458 (Reference: Monthly meter reading. )  |               | 225.00            | 128,037.34        |
| 08/22/2025        | 01ACH082225 | TECO                                      | Summary Bill 04.16.25- 05.15.25   |               | 19,629.18         | 108,408.16        |
| 08/25/2025        | 01ACH082525 | BANK UNITED VISA CC                       | office supplies   |               | 322.22            | 108,085.94        |
| 08/26/2025        | 01ACH082625 | FRONTIER COMMUNICATIONS                   | Internet/Phone 08.01.25- 08.31.25   |               | 233.55            | 107,852.39        |
| 08/29/2025        | 082925PR1   | ANNA RAMIREZ                              | Payroll 8/10/25 - 8/24/25   |               | 2,282.76          | 105,569.63        |
| 08/29/2025        | 082925PR2   | Engage PEO                                | Payroll 8/10/25 - 8/24/25   |               | 805.04            | 104,764.59        |
| 08/29/2025        |             |   | Interest  | 13.65         |                   | 104,778.24        |
| <b>08/31/2025</b> |             | <b>End of Month</b>                       |   | <b>423.65</b> | <b>100,473.66</b> | <b>104,778.24</b> |
| 09/03/2025        | 01ACH090325 | FCC Environmental Services Florida LLC    | 1202000 · Accounts Payable  |               | 198.76            | 104,579.48        |
| 09/04/2025        | 2722        | Collins PREK-8 PTSA                       | 1202000 · Accounts Payable  |               | 1,250.00          | 103,329.48        |
| 09/04/2025        | 100460      | VANGUARD CLEANING SYSTEMS                 | 1202000 · Accounts Payable  |               | 410.00            | 102,919.48        |
| 09/04/2025        | 100461      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | 1202000 · Accounts Payable  |               | 22,590.03         | 80,329.45         |
| 09/04/2025        | 100462      | GHS ENVIRONMENTAL, LLC                    | 1202000 · Accounts Payable  |               | 225.00            | 80,104.45         |
| 09/08/2025        | 2723        | VANGUARD CLEANING SYSTEMS                 | 1202000 · Accounts Payable  |               | 410.00            | 79,694.45         |
| 09/08/2025        | 01ACH090825 | BOCC                                      | 1202000 · Accounts Payable  |               | 1,407.00          | 78,287.45         |
| 09/08/2025        | 2724        | Tony's Plumbing Solutions, LLC            | 1202000 · Accounts Payable  |               | 280.00            | 78,007.45         |



| Date              | Number              | Name                                      | Memo                            | Deposits          | Payments         | Balance           |
|-------------------|---------------------|---|---------------------------------|-------------------|------------------|-------------------|
| 09/08/2025        | 2725                | Vincent Baggio LLC                        | 1202000 · Accounts Payable      |                   | 192.50           | 77,814.95         |
| 09/08/2025        | 100463              | Galaxy Pro Pools LLC                      | 1202000 · Accounts Payable      |                   | 2,126.25         | 75,688.70         |
| 09/08/2025        | 100464              | REMSON AQUATICS                           | 1202000 · Accounts Payable      |                   | 4,383.00         | 71,305.70         |
| 09/09/2025        |                     |   | 1150001 · Money Market - BU     | 185,000.00        |                  | 256,305.70        |
| 09/09/2025        | 2726                | Abigayle Spiess                           | 1202000 · Accounts Payable      |                   | 300.00           | 256,005.70        |
| 09/09/2025        | 2727                | Ethan Spiess                              | 1202000 · Accounts Payable      |                   | 990.00           | 255,015.70        |
| 09/09/2025        | 100465              | Vesta District Services                   | 1202000 · Accounts Payable      |                   | 4,301.42         | 250,714.28        |
| 09/10/2025        | 01ACH091025         | TECO                                      | 1202000 · Accounts Payable      |                   | 272.92           | 250,441.36        |
| 09/11/2025        | 100466              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | 1202000 · Accounts Payable      |                   | 924.02           | 249,517.34        |
| 09/11/2025        | 100467              | FLA Pools                                 | 1202000 · Accounts Payable      |                   | 225.00           | 249,292.34        |
| 09/11/2025        | 01ACH091125         | TECO                                      | 1202000 · Accounts Payable      |                   | 2,780.40         | 246,511.94        |
| 09/12/2025        | 091225PR1           | ANNA RAMIREZ                              | 1202000 · Accounts Payable      |                   | 2,332.76         | 244,179.18        |
| 09/12/2025        | 091225PR2           | Engage PEO                                | 1202000 · Accounts Payable      |                   | 805.04           | 243,374.14        |
| 09/12/2025        | 091225BOS1          | DAVID STEPPY                              | 1202000 · Accounts Payable      |                   | 184.70           | 243,189.44        |
| 09/12/2025        | 091225BOS2          | Engage PEO                                | 1202000 · Accounts Payable      |                   | 203.00           | 242,986.44        |
| 09/12/2025        | 091225BOS3          | Geraldine Peterkin                        | 1202000 · Accounts Payable      |                   | 184.70           | 242,801.74        |
| 09/12/2025        | 87                  | JEFFREY A. SPIESS                         | 1202000 · Accounts Payable      |                   | 184.70           | 242,617.04        |
| 09/12/2025        | 091225BOS4          | Rowland C. Miner                          | 1202000 · Accounts Payable      |                   | 184.70           | 242,432.34        |
| 09/12/2025        | 091225BOS5          | Steven T. Russell                         | 1202000 · Accounts Payable      |                   | 184.70           | 242,247.64        |
| 09/16/2025        | 2728                | Abigayle Spiess                           | 1202000 · Accounts Payable      |                   | 495.00           | 241,752.64        |
| 09/17/2025        |                     |   | 1363050 · Miscellaneous Revenue | 250.00            |                  | 242,002.64        |
| 09/18/2025        | 2729                | Affordable Backflow Testing               | 1202000 · Accounts Payable      |                   | 50.00            | 241,952.64        |
| 09/22/2025        | 01ACH092225         | TECO                                      | 1202000 · Accounts Payable      |                   | 19,632.48        | 222,320.16        |
| 09/22/2025        | 100468              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | 1202000 · Accounts Payable      |                   | 678.93           | 221,641.23        |
| 09/22/2025        | 100469              | STANTEC CONSULTING SERVICES               | 1202000 · Accounts Payable      |                   | 4,040.50         | 217,600.73        |
| 09/22/2025        | 100470              | STRALEY ROBIN VERICKER                    | 1202000 · Accounts Payable      |                   | 396.50           | 217,204.23        |
| 09/23/2025        | 2730                | Abigayle Spiess                           | 1202000 · Accounts Payable      |                   | 720.00           | 216,484.23        |
| 09/23/2025        | 2731                | Ethan Spiess                              | 1202000 · Accounts Payable      |                   | 356.25           | 216,127.98        |
| 09/24/2025        | 01ACH092425         | BANK UNITED VISA CC                       | 1202000 · Accounts Payable      |                   | 100.00           | 216,027.98        |
| 09/25/2025        | 2732                | Xcellent Xteriors, LLC                    | 1202000 · Accounts Payable      |                   | 901.08           | 215,126.90        |
| 09/25/2025        | 2733                | Hanley Pools LLC                          | 1202000 · Accounts Payable      |                   | 1,791.50         | 213,335.40        |
| 09/26/2025        | 01ACH092625         | FRONTIER COMMUNICATIONS                   | 1202000 · Accounts Payable      |                   | 233.77           | 213,101.63        |
| 09/26/2025        | 092625PR1           | ANNA RAMIREZ                              | 1202000 · Accounts Payable      |                   | 2,282.76         | 210,818.87        |
| 09/26/2025        | 092625PR2           | Engage PEO                                | 1202000 · Accounts Payable      |                   | 805.04           | 210,013.83        |
| 09/30/2025        | 100471              | HOME TEAM PEST DEFENSE                    | 1202000 · Accounts Payable      |                   | 27.50            | 209,986.33        |
| 09/30/2025        | 100472              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | 1202000 · Accounts Payable      |                   | 1,336.18         | 208,650.15        |
| 09/30/2025        |                     |   | 1463100 · Interest Income GF    | 16.54             |                  | 208,666.69        |
| <b>09/30/2025</b> | <b>End of Month</b> |   |                                 | <b>185,266.54</b> | <b>81,378.09</b> | <b>208,666.69</b> |





# EXHIBIT 9





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5470 E Busch Blvd., Unit 171

Tampa, FL 33617

## **Panther Trace II Community Development District**

# **RESERVE STUDY UPDATE REPORT**



### **For 30-Year Projection Period Beginning January 1, 2021**

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## UPDATE EXECUTIVE SUMMARY

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This Reserve Study Update Report is intended to append the original or previous Custom Reserves, LLC Reserve Study Report inspected on January 26, 2015. The most current site visit was conducted on August 17, 2021. There were 23 common area components identified that require reserve funding during the noninvasive, visual inspection of the community. Supplemental information to the physical inspection typically includes the following sources:

1. District board members, management and staff
2. Client's vendors
3. Declaration
4. Maintenance records of the reserve components where available
5. Project plans where available

Panther Trace II Community Development District (Panther Trace II CDD) is a local unit of special purpose government located within Riverview, Florida and is responsible for the common elements shared by 2015 homes. Panther Trace II CDD was established in 2005. The development contains clubhouse, pool and property site components.

The intention of the Reserve Study Update is to forecast the District's ability to repair or replace major components as they wear out in future years. This Reserve Study complies with or exceeds the standards set by Community Associations Institute (CAI) and the Association of Professional Reserve Analysis (APRA) of a Reserve Study Update with Site Visit.



## FINANCIAL ANALYSIS

This Reserve Study Update provides the 30-year cash flow analysis or pooling method to project and illustrate the reserve funding plan. The unaudited cash status of the reserve fund, as of September 27, 2021, as reported by Management is \$301,153. Panther Trace II CDD budgeted \$42,100 for Reserves in the fiscal year FY<sup>1</sup> 2021 and plans to budget \$41,800 in 2022.

The cash flow recommended 2023 reserve contribution is \$71,800. The reason for the increase is mainly due to inflation. The District can then budget annual inflationary increases thereafter. The following table depicts the next 30 years of cash flow recommended contributions from Appendix C:

| Recommended |              | Recommended |              |
|-------------|--------------|-------------|--------------|
| Year        | Contribution | Year        | Contribution |
| 2022        | \$41,800     | 2037        | \$129,400    |
| 2023        | \$71,800     | 2038        | \$135,000    |
| 2024        | \$74,900     | 2039        | \$140,800    |
| 2025        | \$78,100     | 2040        | \$146,900    |
| 2026        | \$81,500     | 2041        | \$153,200    |
| 2027        | \$85,000     | 2042        | \$159,800    |
| 2028        | \$88,700     | 2043        | \$166,700    |
| 2029        | \$92,500     | 2044        | \$173,900    |
| 2030        | \$96,500     | 2045        | \$181,400    |
| 2031        | \$100,600    | 2046        | \$189,200    |
| 2032        | \$104,900    | 2047        | \$197,300    |
| 2033        | \$109,400    | 2048        | \$205,800    |
| 2034        | \$114,100    | 2049        | \$214,600    |
| 2035        | \$119,000    | 2050        | \$223,800    |
| 2036        | \$124,100    | 2051        | \$233,400    |

The funding goal of the cash flow analysis is to keep the reserve balance above a sufficient, not excessive threshold when reserves are needed the most due to one or more years of significant expenses. This threshold or risk year falls in 2039 due to the playground

<sup>1</sup> FY 2021 starts October 1, 2020 and ends September 30, 2021.



equipment. The age and long-lived components of the property are considered in the accumulated year 2051 ending reserves.

External market factors incorporated in this Reserve Study Update are an inflation rate of 4.3% based on the Consumer Price Index published by the Bureau of Labor Statistics and interest rate of 0.1%. The original forecast for inflation and interest was 0.8% and 0.5% respectively. Most community bylaws provide that funds shall be held in a bank, with FDIC or similar insurance to cover all funds.

The actual timing of the events depicted may not occur exactly as projected. However, items that are within a high degree of accuracy are measurements, pricing and interest on reserves. Internal changes such as deferred or accelerated projects, interest and inflation rates are likely. Updates to the Reserve Study incorporate these changes. To ensure equity in the adopted funding plan, ongoing annual Board reviews and an update of this Reserve Study with an on-site visit is recommended anywhere from two- to three-years depending on the complexity of the community and changes in external market factors. It is recommended by the American Institute of Certified Public Accountants (AICPA) that your Reserve Study be updated annually.



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## PROPERTY COMPONENT INVENTORY

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The analysis began by separating the property components into specific areas of responsibility for replacement and repair. These classes of property are as follows:

1. Reserve Components are defined by the following:
  - District responsibility
  - Limited useful life expectancies
  - Predictable remaining useful life expectancies
  - Replacement cost above a minimum threshold
  
2. Long-Lived Components are defined as those items without predictable remaining useful life expectancies:
  - Foundations
  - Structural Frames
  
3. Operating Budget Components or money provided for repairs and replacements relating but not limited to:
  - General maintenance to the common elements
  - Expenses less than \$10,000
  - Asphalt Pavement, Preservation Applications
  - Curbing, Concrete
  - Gutters and Downspouts
  - Infrequent Replacements
  - Landscape and Lighting
  - Office Equipment
  - Pipes, Subsurface Utilities, Clubhouse
  - Sidewalks, Amenity Center
  - Sunshade, Playground
  - Other Repairs normally funded through the Operating Budget

A contingency is intended to provide a hedge for unforeseen events. There is no set rule for the amount of contingency to be set aside other than the use of common sense based on experience.

4. Home Owner Components:
  - Homes and Lots



5. Other Property Components:

- Lift Stations (County)
- Light Poles (Electric Company)
- Sidewalks, Streets (County)
- Streets (County, Cambray and Worthington Community Association)

The following 11X17 spreadsheets depict the reserve components, quantities, useful lives projected costs and estimated times of replacements for the next 30 years in Appendix A with a narrative condition assessment of the changes to follow.





RESERVE EXPENSES

Panther Trace II  
Community Development District

Projected Inflation Rate 4.3%

| Line Item                       | Reserve Component                     | Total Cycle Quantity | Per Phase Quantity | Unit of Measurement | 1st Year of Replacement | Useful Life Years | Remaining Life Years | 2021 Unit Cost | Current Cost of Replacement per Cycle | Total 30 Year Future Costs of Replacement | Fiscal Year 2021 | 2022     | 2023     | 2024     | 2025     | 2026      | 2027 | 2028     | 2029     | 2030      |  |
|---------------------------------|---------------------------------------|----------------------|--------------------|---------------------|-------------------------|-------------------|----------------------|----------------|---------------------------------------|---|------------------|----------|----------|----------|----------|-----------|------|----------|----------|-----------|--|
| <b>Clubhouse Components</b>     |                                       |                      |                    |                     |                         |                   |                      |                |                                       | \$231,875                                 | \$638,326        |          |          |          |          |           |      |          |          |           |  |
| 1                               | Interior Renovations, Complete        | 3,500                | 3,500              | Square Feet         | 2035                    | to 30             | 14                   | \$20.00        | \$70,000                              | \$126,206                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 2                               | Interior Renovations, Partial         | 3,500                | 3,500              | Square Feet         | 2022                    | to 15             | 1                    | \$6.00         | \$21,000                              | \$93,100                                  | \$0              | \$21,903 | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 3                               | Paint Finish Applications             | 1                    | 1                  | Allowance           | 2021                    | 5 to 7            | 0                    | \$10,000.00    | \$10,000                              | \$98,171                                  | \$10,000         | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$13,427 | \$0      | \$0       |  |
| 4                               | Roofs, Tile                           | 75                   | 75                 | Squares             | 2035                    | to 30             | 14                   | \$1,250.00     | \$93,750                              | \$169,025                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 5                               | Split Systems                         | 3                    | 3                  | Each                | 2022                    | 10 to 12          | 1                    | \$6,000.00     | \$18,000                              | \$101,457                                 | \$0              | \$18,774 | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 6                               | Windows and Glass Doors               | 425                  | 425                | Square Feet         | 2044                    | to 40             | 23                   | \$45.00        | \$19,125                              | \$50,366                                  | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| <b>Pool Components</b>          |                                       |                      |                    |                     |                         |                   |                      |                |                                       | \$360,000                                 | \$1,589,664      |          |          |          |          |           |      |          |          |           |  |
| 7                               | Deck, Pavers, Replacement             | 14,000               | 14,000             | Square Feet         | 2030                    | 20 to 30          | 9                    | \$6.00         | \$84,000                              | \$122,698                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$122,698 |  |
| 8                               | Deck, Pavers, Wash and Seal           | 14,000               | 14,000             | Square Feet         | 2022                    | 3 to 5            | 1                    | \$1.30         | \$18,200                              | \$268,044                                 | \$0              | \$18,983 | \$0      | \$0      | \$0      | \$22,464  | \$0  | \$0      | \$0      | \$0       |  |
| 9                               | Fence, Aluminum                       | 460                  | 460                | Linear Feet         | 2030                    | to 25             | 9                    | \$30.00        | \$13,800                              | \$20,158                                  | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$20,158  |  |
| 10                              | Furniture, Phased                     | 1                    | 1                  | Allowance           | 2024                    | 5 to 10           | 3                    | \$10,000.00    | \$10,000                              | \$122,814                                 | \$0              | \$0      | \$11,346 | \$0      | \$0      | \$0       | \$0  | \$0      | \$14,005 | \$0       |  |
| 11                              | Lift, Chairs                          | 2                    | 2                  | Each                | 2026                    | to 10             | 5                    | \$6,000.00     | \$12,000                              | \$71,756                                  | \$0              | \$0      | \$0      | \$0      | \$0      | \$14,812  | \$0  | \$0      | \$0      | \$0       |  |
| 12                              | Mechanical Equipment, Phased          | 1                    | 1                  | Allowance           | 2026                    | 5 to 10           | 5                    | \$10,000.00    | \$10,000                              | \$133,604                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$12,343  | \$0  | \$0      | \$0      | \$0       |  |
| 12.1                            | Mechanical Equipment Enclosures       | 1                    | 1                  | Allowance           | 2041                    | to 35             | 20                   | \$100,000.00   | \$100,000                             | \$232,106                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 13                              | Pool Finish                           | 5,800                | 5,800              | Square Feet         | 2026                    | 8 to 12           | 5                    | \$15.00        | \$87,000                              | \$520,230                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$107,384 | \$0  | \$0      | \$0      | \$0       |  |
| 14                              | Water Features                        | 1                    | 1                  | Allowance           | 2025                    | to 20             | 4                    | \$25,000.00    | \$25,000                              | \$98,255                                  | \$0              | \$0      | \$0      | \$0      | \$29,585 | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| <b>Property Site Components</b> |                                       |                      |                    |                     |                         |                   |                      |                |                                       | \$410,315                                 | \$1,714,258      |          |          |          |          |           |      |          |          |           |  |
| 15                              | Asphalt Pavement, Mill and Overlay    | 3,115                | 3,115              | Square Yards        | 2025                    | 15 to 25          | 4                    | \$11.00        | \$34,265                              | \$156,720                                 | \$0              | \$0      | \$0      | \$0      | \$40,550 | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 16                              | Irrigation System, Well Pumps, Phased | 1                    | 1                  | Allowance           | 2026                    | to 20             | 5                    | \$12,000.00    | \$12,000                              | \$160,324                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$14,812  | \$0  | \$0      | \$0      | \$0       |  |
| 17                              | Playground Equipment                  | 1                    | 1                  | Allowance           | 2039                    | 15 to 20          | 18                   | \$175,000.00   | \$175,000                             | \$373,384                                 | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 18                              | Playground Fence                      | 230                  | 230                | Linear Feet         | 2039                    | to 20             | 18                   | \$25.00        | \$5,750                               | \$12,268                                  | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 19                              | Ponds, Erosion Control, Partial       | 1                    | 1                  | Allowance           | 2021                    | to 15             | 0                    | \$64,000.00    | \$64,000                              | \$356,117                                 | \$9,455          | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 20                              | Security System                       | 1                    | 1                  | Allowance           | 2021                    | 5 to 10           | 0                    | \$27,000.00    | \$27,000                              | \$255,719                                 | \$6,657          | \$11,000 | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$36,254 | \$0       |  |
| 21                              | Signage                               | 1                    | 1                  | Allowance           | 2023                    | 15 to 20          | 2                    | \$15,000.00    | \$15,000                              | \$51,134                                  | \$0              | \$0      | \$16,318 | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 22                              | Tennis Courts, Color Coat             | 1,600                | 1,600              | Square Yards        | 2022                    | 4 to 6            | 1                    | \$10.50        | \$16,800                              | \$256,419                                 | \$0              | \$17,522 | \$0      | \$0      | \$0      | \$20,736  | \$0  | \$0      | \$0      | \$0       |  |
| 21                              | Tennis Courts, Fence                  | 630                  | 630                | Linear Feet         | 2031                    | to 30             | 10                   | \$30.00        | \$18,900                              | \$28,794                                  | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
| 23                              | Tennis Courts, Surface Replacement    | 1,600                | 1,600              | Square Yards        | 2031                    | 20 to 30          | 10                   | \$26.00        | \$41,600                              | \$63,378                                  | \$0              | \$0      | \$0      | \$0      | \$0      | \$0       | \$0  | \$0      | \$0      | \$0       |  |
|                                 | Reserve Study Update                  | 1                    | 1                  | Allowance           | 2023                    | 2 to 3            | 2                    | \$1,900.00     | \$1,900                               | \$1,900                                   | \$0              | \$1,900  |          |          |          |           |      |          |          |           |  |
| <b>Total Expenses</b>           |                                       |                      |                    |                     |                         |                   |                      |                |                                       | \$3,944,147                               | \$26,112         | \$88,182 | \$18,218 | \$11,346 | \$70,135 | \$192,551 | \$0  | \$49,681 | \$14,005 | \$142,856 |  |





RESERVE EXPENSES

Panther Trace II  
Community Development District

| Line Item                       | Reserve Component                     | 2031      | 2032 | 2033 | 2034     | 2035      | 2036      | 2037 | 2038      | 2039      | 2040      | 2041      | 2042      | 2043     | 2044     | 2045      | 2046      | 2047     | 2048 | 2049      | 2050      | 2051      |
|---------------------------------|---------------------------------------|-----------|------|------|----------|-----------|-----------|------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|----------|------|-----------|-----------|-----------|
| <b>Clubhouse Components</b>     |                                       |           |      |      |          |           |           |      |           |           |           |           |           |          |          |           |           |          |      |           |           |           |
| 1                               | Interior Renovations, Complete        | \$0       | \$0  | \$0  | \$0      | \$126,206 | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 2                               | Interior Renovations, Partial         | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 3                               | Paint Finish Applications             | \$0       | \$0  | \$0  | \$0      | \$18,029  | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$24,209  | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$32,506  | \$0       |
| 4                               | Roofs, Tile                           | \$0       | \$0  | \$0  | \$0      | \$169,025 | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 5                               | Split Systems                         | \$0       | \$0  | \$0  | \$31,115 | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$51,568  | \$0      | \$0  | \$0       | \$0       | \$0       |
| 6                               | Windows and Glass Doors               | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$50,366 | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| <b>Pool Components</b>          |                                       |           |      |      |          |           |           |      |           |           |           |           |           |          |          |           |           |          |      |           |           |           |
| 7                               | Deck, Pavers, Replacement             | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 8                               | Deck, Pavers, Wash and Seal           | \$0       | \$0  | \$0  | \$31,461 | \$0       | \$0       | \$0  | \$37,231  | \$0       | \$0       | \$0       | \$44,060  | \$0      | \$0      | \$0       | \$52,141  | \$0      | \$0  | \$0       | \$61,704  | \$0       |
| 9                               | Fence, Aluminum                       | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 10                              | Furniture, Phased                     | \$0       | \$0  | \$0  | \$17,286 | \$0       | \$0       | \$0  | \$21,336  | \$0       | \$0       | \$0       | \$0       | \$26,335 | \$0      | \$0       | \$0       | \$0      | \$0  | \$32,506  | \$0       | \$0       |
| 11                              | Lift, Chairs                          | \$0       | \$0  | \$0  | \$0      | \$22,566  | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$34,379  | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 12                              | Mechanical Equipment, Phased          | \$15,235  | \$0  | \$0  | \$0      | \$18,805  | \$0       | \$0  | \$0       | \$0       | \$23,211  | \$0       | \$0       | \$0      | \$0      | \$28,649  | \$0       | \$0      | \$0  | \$0       | \$0       | \$35,361  |
| 12.1                            | Mechanical Equipment Enclosures       | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$232,106 | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 13                              | Pool Finish                           | \$0       | \$0  | \$0  | \$0      | \$163,600 | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$249,245 | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 14                              | Water Features                        | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$68,669 | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| <b>Property Site Components</b> |                                       |           |      |      |          |           |           |      |           |           |           |           |           |          |          |           |           |          |      |           |           |           |
| 15                              | Asphalt Pavement, Mill and Overlay    | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$116,170 | \$0       |
| 16                              | Irrigation System, Well Pumps, Phased | \$18,282  | \$0  | \$0  | \$0      | \$22,566  | \$0       | \$0  | \$0       | \$0       | \$27,853  | \$0       | \$0       | \$0      | \$0      | \$34,379  | \$0       | \$0      | \$0  | \$0       | \$0       | \$42,434  |
| 17                              | Playground Equipment                  | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$373,384 | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 18                              | Playground Fence                      | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$12,268  | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 19                              | Ponds, Erosion Control, Partial       | \$0       | \$0  | \$0  | \$0      | \$120,350 | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$226,313 |
| 20                              | Security System                       | \$0       | \$0  | \$0  | \$48,679 | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$65,363  | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$87,766  | \$0       |
| 21                              | Signage                               | \$0       | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$34,816  | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 22                              | Tennis Courts, Color Coat             | \$0       | \$0  | \$0  | \$30,289 | \$0       | \$0       | \$0  | \$35,845  | \$0       | \$0       | \$0       | \$42,419  | \$0      | \$0      | \$0       | \$50,200  | \$0      | \$0  | \$0       | \$0       | \$59,407  |
| 21                              | Tennis Courts, Fence                  | \$28,794  | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| 23                              | Tennis Courts, Surface Replacement    | \$63,378  | \$0  | \$0  | \$0      | \$0       | \$0       | \$0  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0      | \$0      | \$0       | \$0       | \$0      | \$0  | \$0       | \$0       | \$0       |
| Reserve Study Update            |                                       |           |      |      |          |           |           |      |           |           |           |           |           |          |          |           |           |          |      |           |           |           |
| <b>Total Expenses</b>           |                                       | \$125,689 | \$0  | \$0  | \$79,862 | \$392,229 | \$347,886 | \$0  | \$37,231  | \$442,833 | \$0       | \$317,985 | \$133,632 | \$42,419 | \$76,702 | \$68,669  | \$450,360 | \$50,200 | \$0  | \$152,777 | \$249,072 | \$363,515 |



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## ADDITIONS/CHANGES AND DELETIONS

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There were three additions, several Line Item changes and no deletions to this Site Visit Reserve Study Update.

### Additions

**Paint Finish Applications** – The District maintains approximately 5,470 square feet of stucco paint finishes. Periodic applications of a protective paint finish or waterproof coating is essential in order to maintain the appearance and integrity of the stucco. Stucco is water resistant but not waterproof. Over time, stucco becomes more permeable which leads to cracks and moisture intrusion if maintenance is deferred.

Comprehensive paint specifications define quality levels and the materials and methods required to achieve them. Construction specifications are written documents that describe the materials and workmanship required for a building project. The purpose is to create certainty in the project and outcome.

The paint finish performance is affected by proper product selection, application, and surface preparation. Coating integrity and useful life will be reduced because of improperly prepared surfaces. The selection and implementation of proper surface preparation ensures coating adhesion to the substrate and prolongs the useful life of the coating system.

The paint finishes are in poor overall condition. Paint finishes have a useful life from five- to seven-years. Panther Trace II CDD should budget for the next paint finish application in 2021 and every seven years thereafter. The estimates of costs are noted on Line Item 3 of Appendix A.

**Deck, Pavers, Wash and Seal** – Pavers can have a long useful life with the benefit of ongoing maintenance that includes an application of polymer sand between the pavers and resetting as needed followed by sealer applications every three- to five-years. Panther Trace II CDD should budget for this maintenance activity in 2022 and every four years thereafter except when replacement occurs. The estimate of cost includes an allowance for partial



replacements of the pavers. The District should fund interim resetting and weed control through the operating budget as needed. The estimates of costs are noted on Line Item 8 of Appendix A.

**Signage** – The District maintains signage located throughout the community. The signage is original and in fair overall condition. Areas of deterioration are noted. Page 5 of Appendix B depicts this condition in Figures 25 through 27. The signage has a useful life of 15- to 20-years. Signage is a discretionary item and the times of replacement can vary. Panther Trace II CDD should budget for replacement by 2023 and again by 2041. The estimates of costs are noted on Line Item 20 of Appendix A.

## Changes

**Interior Renovations, Partial** – The previous Reserve Study recommended a partial renovation of the clubhouse in 2020. However, the District did not conduct this renovation. Therefore, Panther Trace II CDD should budget for this partial renovation timing change in 2022 and again by 2050.

**Split Systems** – The previous Reserve Study recommended replacement of the split systems for heating, ventilating and air conditioning in 2017. The District did not need to replace the split systems since the last Reserve Study. Panther Trace II CDD should now budget for replacements in 2022 and every 12 years thereafter.

**Furniture (Pool)** – The previous Reserve Study recommended the pool furniture as a whole replacement every 10 years beginning in 2016. Management reports that the District replaces the pool furniture as needed. The pool furniture has an updated useful life from 5- to 10-years. Based on the fair overall condition and varied ages, Panther Trace II CDD should budget for phased replacements beginning by 2024 and every five years thereafter.

**Water Features** – The previous Reserve Study recommended replacement of the pool water features in 2020. Management reports that the District repaired and painted these water features since the last Reserve Study. The water features have an updated useful life of up to



20 years based on the District's preventative maintenance. Panther Trace II CDD should now budget for replacements by 2025 and again by 2045.

**Playground** – The previous Reserve Study recommended replacement of the playground in 2020. Management reports that the District replaced the playground in 2021. Panther Trace II CDD should now budget for subsequent replacement of the playground and fence by 2039. The District should fund interim replacement of the shade through the operating budget.

**Ponds, Erosion Control** – The previous Reserve Study recommended partial erosion control of the ponds every 20 years or by 2025. Management reports that the District conducted this maintenance activity on Pond 31 in 2021 and also plans to repair Ponds 12 and 27 in 2021. In addition, Panther Trace II CDD plans to add an aerator to Pond 5. Areas of shoreline erosion are noted. Page 4 of Appendix B depicts this condition in Figures 21 through 24. The partial erosion control of the ponds now has an estimated useful life of up to 15 years. Panther Trace II CDD should now budget for erosion control by 2036 and again by 2051.

**Security System** – The previous Reserve Study recommended replacement of the security system in 2022. Management reports that the District plans to replace the security system beginning in 2021 and concluding by 2022. An updated useful life from 5- to 10-years is incorporated in this Reserve Study Update. Panther Trace II CDD should budget for subsequent replacements every seven years thereafter.

**Tennis Courts** – The previous Reserve Study recommended tennis court color coat applications every four years beginning in 2016. Management reports that the District last color coated the courts in 2017. The color coat is in fair overall condition. Panther Trace II CDD should budget for color coat applications in 2022 and every four years thereafter except when replacement occurs. The District also added fence for the batting cage.

The following Appendix B pictures depict the reserve components and specific conditions noted in the condition assessment.



Figure 1 Clubhouse



Figure 2 Clubhouse Main Room



Figure 3 Clubhouse Kitchen



Figure 4 Clubhouse Rest Room



Figure 5 Gazebo



Figure 6 Clubhouse Tile Roof



Figure 7 Clubhouse Split System Condensing Units



Figure 10 Pool Fence



Figure 8 Clubhouse Windows and Glass Doors



Figure 11 Pool Furniture



Figure 9 Pool Deck



Figure 12 Chair Lift



Figure 13 Pool Mechanical Equipment



Figure 14 Pool Filters



Figure 15 Pool Overview



Figure 16 Water Features



Figure 17 Asphalt Pavement Parking Area



Figure 18 Asphalt Pavement



Figure 19 Irrigation Well



Figure 22 Pond 12 Shoreline Erosion



Figure 20 Playground



Figure 23 Pond 27 Shoreline Erosion



Figure 21 Pond 5 Shoreline Erosion



Figure 24 Pond 32 Shoreline Erosion



Figure 25 Monument Signage Deterioration



Figure 26 Monument Signage Deterioration



Figure 27 Monument Signage Deterioration



Figure 28 Tennis Court



Figure 29 Tennis Court Fence

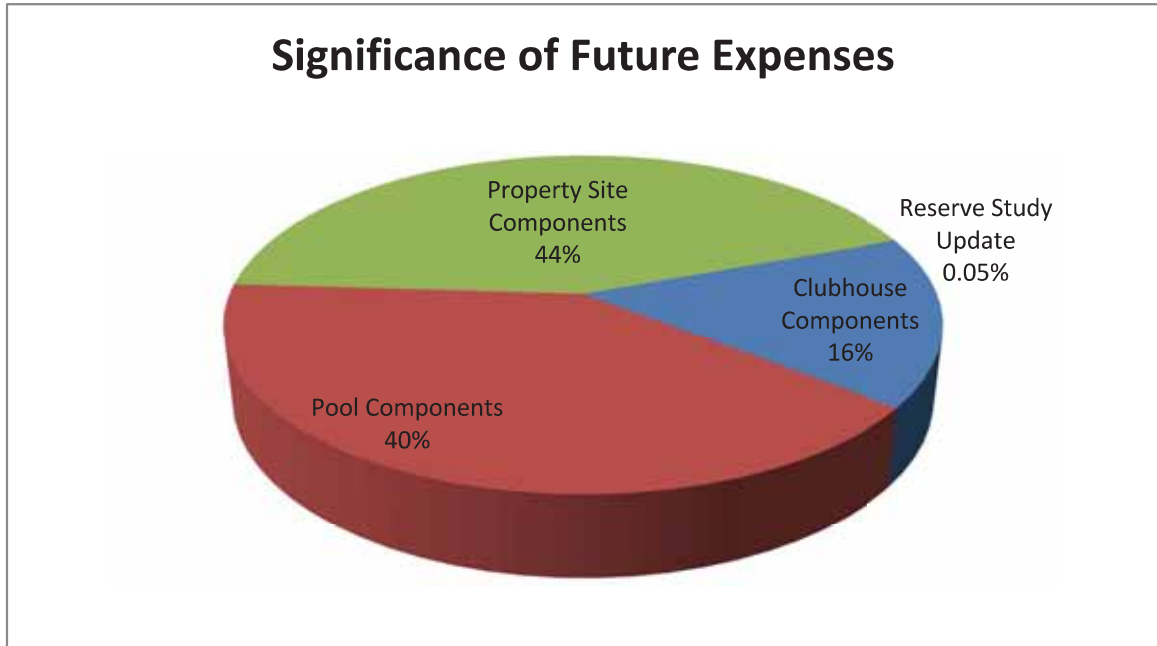


Figure 30 Batting Cage

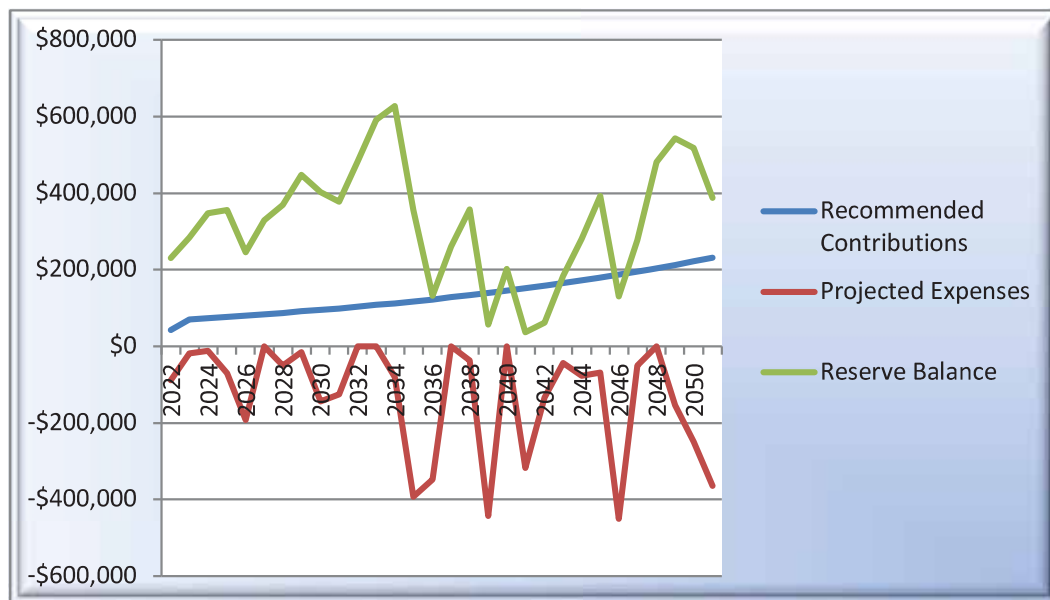


## EXPENSE CHART AND COMPARISON GRAPH

The Reserve Expenses reflect current and future local costs of replacements with anticipated inflation. The following chart illustrates the relative importance of the Reserve Expenses.



The following graph depicts the next 30 years of Projected Expenses, Reserve Balances and cash flow Recommended Contributions:





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## TERMS AND DEFINITIONS

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**Cash Flow Method** - A method of calculating Reserve contributions where contributions to the Reserve fund are designed to offset the variable annual expenditures from the Reserve fund. Different Reserve Funding Plans are tested against the anticipated schedule of Reserve expenses until the desired Funding Goal is achieved.

**Component** - An individual line item in the Reserve Study developed or updated in the Physical Analysis. These elements form the building blocks of the Reserve Study. Components typically are: 1) Association responsibility, 2) with limited Useful Life expectancies, 3) predictable Remaining Useful Life expectancies, 4) above a minimum threshold cost, and 5) as required by local codes.

**Component Assessment and Valuation** - The task of estimating Useful Life, Remaining Useful Life, and Repair or Replacement Costs for the Reserve components. This task is accomplished either with or without onsite visual observations, based on Level of Service selected by the client.

**Component Inventory** - The task of selecting and quantifying Reserve Components. This task is accomplished through onsite visual observations, review of association design and organizational documents, and a review of established association precedents.

**Component Method** - A method of calculating Reserve contributions where the total reserve contribution is based on the sum of contributions for individual components.

**Effective Age** - The difference between Useful Life and Remaining Useful Life. Not always equivalent to chronological age, since some components age irregularly. Used primarily in computation.

**Financial Analysis** - The portion of a Reserve Study where current status of the Reserves (measured as cash or Percent Funded) and a recommended Reserve contribution rate (Reserve Funding Plan) are derived. The Financial Analysis is one of the two parts of a Reserve Study.

**Fully Funded** - 100% Funded. When the actual (or projected) Reserve balance is equal to the Fully Funded Balance.

**Fully Funded Balance (FFB)** - Total Accrued Depreciation. An indicator against which Actual (or projected) Reserve balance can be compared. In essence, it is the Reserve balance that is proportional to the current Repair/replacement cost and the fraction of life “used up”. This number is calculated for each component, then summed together for an association total. Two formulae can be utilized, depending on the provider’s sensitivity to interest and inflation effects. Note: both yield identical results when interest and inflation are equivalent.

**Funding Goals** - Independent of methodology utilized, the following represent the basic categories of Funding Plan goals.



**Baseline Funding** - Establishing a Reserve funding goal of keeping the Reserve cash balance above zero.

**Fully Funding** - Setting a Reserve funding goal of attaining and maintaining Reserves at or near 100% funded.

**Statutory Funding** - Establishing a Reserve funding goal of setting aside the specific minimum amount of Reserves required by local statutes.

**Threshold Funding** - Establishing a Reserve funding goal of keeping the Reserve balance above a specified dollar or Percent Funded amount. Depending on the threshold this may be more or less conservative than “Fully Funded”.

**Funding Plan** - An Association’s plan to provide income to a Reserve fund to offset anticipated expenditures from that fund.

**Minimum Balance** - A minimum Reserve balance established by the client.

**Physical Analysis** - The portion of the Reserve Study where the Component inventory, Condition Assessment and Life Adjustment and Valuation tasks are performed. This represents one of the two parts of the Reserve Study.

**Remaining Useful Life (RUL)** - Also referred to as “Remaining Life (RL). The estimated time, in years, that a reserve component can be expected to continue to serve its intended function. Replacements anticipated to occur in the initial or base year have “zero” Remaining Useful Life.

**Reserve Assessments** - The portion of assessments contributed to the Reserve Fund.

**Reserve Balance** - Actual or projected funds as of a particular point in time that the association has identified for use to defray the future repair or replacement of those major components which the association is obligated to maintain. Also known as Reserves, Reserve Accounts, Cash Reserves.

**Special Assessment** - An assessment levied on the members of an association in addition to regular assessments. Special Assessments are often regulated by Governing Documents or local statutes.

**Straight Line** - A formula used to calculate the annual reserve fund contribution for a specific component. Projected replacement cost divided by the useful life equals the annual payment.

**Useful Life (UL)** - Total Useful Life or Depreciable Life. The estimated time, in years, that a reserve component can be expected to serve its intended function in its present application or installation.



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## DISCLOSURES AND LIMITATIONS

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No destructive testing was performed. Latent defects in design or construction are excluded from this report. There are no material issues to our knowledge that have not been disclosed to the client that would affect the integrity of this Reserve Study report. Custom Reserves has no interests with the client other than this Reserve Study.

Component quantities and estimates of costs indicated in this Report were developed by Custom Reserves unless otherwise noted in our “Condition Assessment” comments. The sources for the costs outlined in the study include experience, historical information and R.S. Means, Incorporated. This report should be used for budget and planning purposes only.

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## CREDENTIALS

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**PAUL GRIFONI** – Licensed Home Inspector

**EDUCATION** - University of Massachusetts - Bachelor of Science in Engineering

### PROFESSIONAL AFFILIATIONS / DESIGNATIONS

**Reserve Specialist (RS)** - Community Associations Institute



**Professional Reserves Analyst (PRA)** - Association of Professional Reserve Analysts





# EXHIBIT 10



**RESOLUTION 2026-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRACE II COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Panther Trace II Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Monday, July 27, 2026, at 6:30pm, at Panther Trace II Clubhouse located at 11518 Newgate Crest Drive, Riverview, FL 33579.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON May 18, 2026.**

Attest:

**Panther Trace II Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2026/2027**





# EXHIBIT 11



1 **MINUTES OF MEETING**

2 **PANTHER TRACE II**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Panther Trace II Community  
5 Development District was held on Monday, April 27, 2026 at 6:30 p.m., at the Panther Trace II  
6 Clubhouse, 11518 Newgate Crest Drive, Riverview, FL 33579. The actions taken are  
7 summarized as follows:

8 **FIRST ORDER OF BUSINESS:**

**ROLL CALL**

9 Mr. Beckett called the meeting to order and conducted roll call.

10 Present and constituting a quorum were:

|                        |                                       |
|------------------------|---------------------------------------|
| 11 Clint Miner (S1)    | Board Supervisor, Vice Chair          |
| 12 Jeffrey Spiess (S3) | Board Supervisor, Chair               |
| 13 Geri Peterkin (S4)  | Board Supervisor, Assistant Secretary |
| 14 Steven Russell (S5) | Board Supervisor, Assistant Secretary |

15 Also present were:

|                    |  |
|--------------------|--|
| 16 Heath Beckett   | District Manager, Vesta District Services              |
| 17 Anna Ramirez    | Facilities Director                                    |
| 18 Michael Broadus | District Counsel, Straley, Robin, Vericker (Virtually) |
| 19 Matt Remson     | Account Manager, Remson Aquatics                       |

20 **SECOND ORDER OF BUSINESS:**

**PLEDGE OF ALLEGIANCE**

21 **THIRD ORDER OF BUSINESS:**

**AUDIENCE COMMENTS – AGENDA ITEMS**

22 A comment was heard regarding an incident at the pool, resulting in a suspension of amenity  
23 access privileges.

24 **FOURTH ORDER OF BUSINESS:**

**OPERATIONS AND MAINTENANCE**

25 A. EXHIBIT 1: Presentation of Aquatic Maintenance Report – *Matt Remson, Remson*  
26 *Aquatics*

27 Mr. Remson presented the Aquatic Maintenance Report and discussed the  
28 impact of the drought conditions on the District’s ponds. He advised that the  
29 Grass Carp should be installed in May, and the drains that were cleared of  
30 sediment will be on next month’s report.

31 1. EXHIBIT 2: Consideration of Remson Aquatics Proposal to Dredge Pond  
32 35

33 On a MOTION by Supervisor Miner, SECONDED by Supervisor Spiess, WITH ALL IN FAVOR, the  
34 Board approved Remson Aquatics proposal #2249 in the amount of \$3,821.00, for Panther Trace  
35 II Community Development District.

36 B. Presentation of Landscape Maintenance Report – *Jeff Myers, ASI*

37 Mr. Myers presented the Landscape Maintenance Report. He reviewed the  
38 progress of the cutbacks and irrigation repairs. The crew has focused on  
39 detailing due to drought impact on grass, and an arborist is scheduled to  
40 evaluate the dying Pine trees.

41 1. EXHIBIT 3: Consideration of ASI Proposals

42 Mr. Myers distributed two proposals and reviewed the scope for each.

43 On a MOTION by Supervisor Spiess, SECONDED by Supervisor Miner, WITH ALL IN FAVOR, the  
44 Board approved ASI proposal #159066 to flush cut a Palm tree behind 11823 Newberry Grove  
45 Loop in the amount of \$440.00, for Panther Trace II Community Development District.

46 On a MOTION by Supervisor Spiess, SECONDED by Supervisor Russell, WITH ALL IN FAVOR, the  
47 Board approved ASI proposal ##159059 to install the Spring rotation of annuals in the amount of  
48 \$3,540.00, for Panther Trace II Community Development District.

49 C. Presentation of District Counsel Report – *Michael Broadus, Straley, Robin,*  
50 *Vericker*

51 Following a discussion on the mulch proposals, the Board decline Mr. Broadus'  
52 offer to draft an addendum for the proposal with the District's form of  
53 agreement.

54 Mr. Beckett summarized his discussions with Ms. Stewart of Stantec regarding  
55 the terms of the existing contract for engineering services.

56 D. Presentation of District Engineer Report – *Tyson Waag, Stantec*

57 A Stantec representative was not present.

58 E. Presentation of District Manager Report – *Heath Beckett, Vesta District Services*

59 1. EXHIBIT 4: Presentation of Tickler File

60 Supervisors discussed adding ground cover in leu of mulch to the Tickler  
61 File. Funding will be discussing at the next month when the budget will  
62 be approved and the Public Hearing set.

63 Discussion followed on the streetlights contract.

64 F. EXHIBIT 5: Presentation of Facilities Report – *Anna Ramirez, Facilities Director*

65 Ms. Ramirez presented the Facilities Report. She noted the pool is getting busier  
66 and the pool hours starting May 1, and the pool monitors will be monitoring  
67 evening events beginning in May. Supervisors discussed safety concerns arising  
68 from the use of electric bikes and scooters facility security and monitoring,

69 Supervisors discussed the candidate qualifying process.

70 1. EXHIBIT 6: Consideration of Pine Bark Landscape Mulch Proposals



- 71 a. American Mulch #6718 - \$31,800.00
- 72 b. ASI #154297 - \$33,000.00
- 73 c. Florida Mulch #B17517 - \$32,014.67
- 74 d. Natural Solutions #1090 - \$33,000.00

75 On a MOTION by Supervisor Spiess, SECONDED by Supervisor Miner, WITH ALL IN FAVOR, the  
76 Board approved ASI to install landscape and playground mulch in an amount not to exceed  
77 \$35,245.00, for Panther Trace II Community Development District.

- 78 2. EXHIBIT 7: Consideration of American Mulch Proposal #6714 for  
79 Playground Mulch - \$3,445.00

80 This item was incorporated into the previous mulch installation approval.

- 81 3. EXHIBIT 8: Consideration of Hanley Pools Proposal to Remove Tree Roots  
82 and Repair Pool Deck - \$2,700.00

83 On a MOTION by Supervisor Spiess, SECONDED by Supervisor Peterkin, WITH ALL IN FAVOR, the  
84 Board approved the Hanley Pools proposal to remove tree roots and repair the pool deck in the  
85 amount of \$2,700.00, for Panther Trace II Community Development District.

- 86 4. EXHIBIT 9: Consideration of Construct 4 U Proposal for Clubhouse Tile &  
87 Grout Cleaning - \$1,200.00

88 On a MOTION by Supervisor Spiess, SECONDED by Supervisor Peterkin, WITH ALL IN FAVOR, the  
89 Board approved the Construct 4 U proposal to clean the Clubhouse tile & grout in the amount of  
90 \$1,200.00, for Panther Trace II Community Development District.

91 **FIFTH ORDER OF BUSINESS: CONSENT AGENDA**

- 92 A. EXHIBIT 10: Approval of the Minutes of the Board of Supervisors Regular  
93 Meeting Held March 23, 2026
- 94 B. EXHIBIT 11: Acceptance of the March 2026 Unaudited Financial Statement

95 On a MOTION by Supervisor Miner, SECONDED by Supervisor Russell, WITH ALL IN FAVOR, the  
96 Board approved Consent Agenda – items A and B as presented, for Panther Trace II Community  
97 Development District.

98 **SIXTH ORDER OF BUSINESS: SUPERVISOR REQUESTS** *(Includes Next Meeting*  
99 *Agenda Items)*

100 Supervisor Russell presented the Adopt-A-Pond program, Supervisors discussed the  
101 program, volunteers and insurance coverage; Supervisor Minor acknowledged Ms.  
102 Ramirez's efforts and Supervisor Peterkin asked about snipe signs which are not  
103 permitted in the Community, and a structure near the First Love Christian Center.

104 **SEVENTH ORDER OF BUSINESS: AUDIENCE COMMENTS – NEW BUSINESS**



105 Comments were heard on cats roaming the neighborhood, speeding on Panther Trace  
106 Blvd, and trash.

107 **EIGHTH ORDER OF BUSINESS: NEXT MEETING QUORUM CHECK**

108 *The next Panther Trace II Community Development District meeting is scheduled for 6:30 p.m.*  
109 *on Monday, May 18, 2026 at Panther Trace II Clubhouse, 11518 Newgate Crest Drive,*  
110 *Riverview, FL 33579.*

111 All Supervisors present affirmed their intent to attend the next meeting in person.

112 **NINTH ORDER OF BUSINESS: ACTION ITEMS SUMMARY**

113 **District Manager**

- 114 • Review Teco street light contract and research solar light vendors
- 115 • Send election information to the Board (4/28/2026 & 5/11/2026)

116 **Facilities Director**

- 117 • Confirm Tennis court sign verbiage
- 118 • Ask ASI to review District landscape by Church (Supervisor Peterkin  
119 request)

120 **TENTH ORDER OF BUSINESS: ADJOURNMENT**

121 On a MOTION by Supervisor Spiess, SECONDED by Supervisor Peterkin, WITH ALL IN FAVOR, the  
122 Board adjourned the meeting at 8:51 p.m., for Panther Trace II Community Development District.

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

127 **Meeting Minutes were approved by vote of the Board of Supervisors at a publicly noticed**  
128 **meeting held on May 18, 2026.**

129 \_\_\_\_\_  
130  Heath Beckett, Secretary

\_\_\_\_\_  Jeffrey Spiess, Chair





# EXHIBIT 12



# Panther Trace II Community Development District

Financial Statements  
(Unaudited)

April 30, 2026



**Panther Trace II CDD**  
**Balance Sheet**  
**April 30, 2026**

|   | <u>General<br/>Fund</u>    | <u>Debt Service<br/>2014</u> | <u>TOTAL</u>               |
|---|----------------------------|------------------------------|----------------------------|
| <b>1 <u>ASSETS</u></b>                                |                            |                              |                            |
| 2 Operating Account                                   | \$ 189,924                 | \$ -                         | \$ 189,924                 |
| 3 Cash - Debit Card                                   | -                          | -                            | -                          |
| 4 Money Market Account                                | 1,549,554                  | -                            | 1,549,554                  |
| 5 Petty Cash  | 100                        | -                            | 100                        |
| 6 Trust Accounts:                                     |                            |                              |                            |
| 7 Revenue Fund  | -                          | 1,121,684                    | 1,121,684                  |
| 8 Interest Fund                                       | -                          | -                            | -                          |
| 9 Reserve Fund  | -                          | 327,553                      | 327,553                    |
| 10 Redemption - Prepayment Fund                       | -                          | -                            | -                          |
| 11 Sinking Fund                                       | -                          | -                            | -                          |
| 12 Accounts Receivable                                | -                          | -                            | -                          |
| 13 Assessments Receivable (Tax Roll)                  | 9,193                      | 6,535                        | 15,728                     |
| 14 Due From GF  | -                          | 15,908                       | 15,908                     |
| 15 Prepaid Expenses                                   | 1,515                      | -                            | 1,515                      |
| 16 Deposits   | 2,866                      | -                            | 2,866                      |
| 17 Undeposited Funds                                  | -                          | -                            | -                          |
| <b>18 <u>TOTAL ASSETS</u></b>                         | <b><u>\$ 1,753,153</u></b> | <b><u>\$ 1,471,679</u></b>   | <b><u>\$ 3,224,832</u></b> |
| <b>19 <u>LIABILITIES</u></b>                          |                            |                              |                            |
| 20 Accounts Payable                                   | \$ 6,316                   | \$ -                         | \$ 6,316                   |
| 21 Sales Tax Payable                                  | -                          | -                            | -                          |
| 22 Deferred Revenue (Tax Roll)                        | 9,193                      | 6,535                        | 15,728                     |
| 23 Accrued Expenditures                               | -                          | -                            | -                          |
| 24 Due To Developer                                   | -                          | -                            | -                          |
| 25 Due To Other Funds                                 | 15,908                     | -                            | 15,908                     |
| <b>26 <u>TOTAL LIABILITIES</u></b>                    | <b><u>31,416</u></b>       | <b><u>6,535</u></b>          | <b><u>37,951</u></b>       |
| <b>27 <u>FUND BALANCE</u></b>                         |                            |                              |                            |
| 28 Nonspendable                                       |                            |                              |                            |
| 29 Prepaid & Deposits                                 | 4,381                      | -                            | 4,381                      |
| 30 Capital Reserves                                   | 424,140                    | -                            | 424,140                    |
| 31 Operating Capital                                  | 288,834                    | -                            | 288,834                    |
| 32 Unassigned   | 1,004,382                  | 1,465,144                    | 2,469,526                  |
| <b>33 <u>TOTAL FUND BALANCE</u></b>                   | <b><u>1,721,737</u></b>    | <b><u>1,465,144</u></b>      | <b><u>3,186,881</u></b>    |
| <b>34 <u>TOTAL LIABILITIES &amp; FUND BALANCE</u></b> | <b><u>\$ 1,753,153</u></b> | <b><u>\$ 1,471,679</u></b>   | <b><u>\$ 3,224,832</u></b> |



**Panther Trace II CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For October 1, 2025 to April 30, 2026**

|   | FY 2026<br>Adopted<br>Budget | FY 2026<br>Month of<br>April | FY 2026<br>Total Actual<br>Year-to-Date | VARIANCE<br>Over (Under)<br>to Budget | % Actual<br>YTD /<br>FY Budget |
|---|------------------------------|------------------------------|---|---------------------------------------|--------------------------------|
| <b>1 REVENUES</b>                             |                              |                              |   |                                       |                                |
| 2 Assessments - On Roll                       | \$ 1,152,035                 | \$ 22,387                    | \$ 1,142,842                            | \$ (9,193)                            | 99%                            |
| 3 Interest Revenue                            | 300                          | 4,846                        | 38,154                                  | 37,854                                | 12718%                         |
| 4 Rental Income                               | 3,000                        | -                            | 2,645                                   | (355)                                 | 88%                            |
| 5 Miscellaneous Revenue                       | -                            | -                            | 100                                     | 100                                   | 0%                             |
| <b>6 TOTAL REVENUES</b>                       | <b>\$ 1,155,335</b>          | <b>\$ 27,233</b>             | <b>\$ 1,183,741</b>                     | <b>\$ 28,406</b>                      | <b>102%</b>                    |
| <b>7 EXPENDITURES</b>                         |                              |                              |   |                                       |                                |
| <b>8 ADMINISTRATIVE</b>                       |                              |                              |   |                                       |                                |
| 9 Board of Supervisors Payroll                | \$ 12,000                    | \$ -                         | \$ 6,800                                | \$ (5,200)                            | 57%                            |
| 10 Payroll Taxes                              | 918                          | -                            | 520                                     | (398)                                 | 57%                            |
| 11 Payroll Services Fee                       | 650                          | -                            | 350                                     | (300)                                 | 54%                            |
| 12 Travel Per Diem                            | 350                          | -                            | 64                                      | (286)                                 | 18%                            |
| 13 Management Consulting Services             | 51,170                       | 4,264                        | 29,849                                  | (21,321)                              | 58%                            |
| 14 Office Supplies                            | 750                          | -                            | 127                                     | (623)                                 | 17%                            |
| 15 Bank Fees                                  | 300                          | -                            | 279                                     | (21)                                  | 93%                            |
| 16 Miscellaneous (Postage and Copies)         | 200                          | -                            | 239                                     | 39                                    | 119%                           |
| 17 Mass Mailing                               | 1,500                        | -                            | -                                       | (1,500)                               | 0%                             |
| 18 Auditing                                   | 3,800                        | -                            | -                                       | (3,800)                               | 0%                             |
| 19 Regulatory and Permit Fees                 | 175                          | -                            | 216                                     | 41                                    | 123%                           |
| 20 Legal Advertisements                       | 1,000                        | -                            | 1,339                                   | 339                                   | 134%                           |
| 21 Engineering Services                       | 4,500                        | 143                          | 987                                     | (3,513)                               | 22%                            |
| 22 Legal Services                             | 20,000                       | 1,422                        | 8,377                                   | (11,624)                              | 42%                            |
| 23 Sales Tax                                  | 600                          | -                            | 188                                     | (412)                                 | 31%                            |
| 24 Website Hosting                            | 2,033                        | 42                           | 292                                     | (1,741)                               | 14%                            |
| <b>25 TOTAL ADMINISTRATIVE</b>                | <b>99,946</b>                | <b>5,870</b>                 | <b>49,626</b>                           | <b>(50,320)</b>                       | <b>50%</b>                     |
| <b>26 INSURANCE</b>                           |                              |                              |   |                                       |                                |
| 27 Insurance (General Liability)              | 38,622                       | -                            | 38,388                                  | (234)                                 | 99%                            |
| <b>28 TOTAL INSURANCE</b>                     | <b>38,622</b>                | <b>-</b>                     | <b>38,388</b>                           | <b>(234)</b>                          | <b>99%</b>                     |
| <b>29 DEBT SERVICE ADMINISTRATION</b>         |                              |                              |   |                                       |                                |
| 30 Dissemination Agent - Bonds                | 1,072                        | -                            | 1,072                                   | -                                     | 100%                           |
| 31 Arbitrage Rebate                           | 650                          | -                            | 650                                     | -                                     | 100%                           |
| 32 Trustee Fees                               | 4,500                        | -                            | 4,256                                   | (244)                                 | 95%                            |
| <b>33 TOTAL DEBT SERVICE ADMINISTRATION</b>   | <b>6,222</b>                 | <b>-</b>                     | <b>5,978</b>                            | <b>(244)</b>                          | <b>96%</b>                     |
| <b>34 SECURITY</b>                            |                              |                              |   |                                       |                                |
| 35 Security System - Maintenance & Improve.   | 1,500                        | 315                          | 315                                     | (1,185)                               | 21%                            |
| <b>36 TOTAL SECURITY</b>                      | <b>1,500</b>                 | <b>315</b>                   | <b>315</b>                              | <b>(1,185)</b>                        | <b>21%</b>                     |
| <b>37 PHYSICAL ENVIRONMENT</b>                |                              |                              |   |                                       |                                |
| 38 Electricity                                | 35,020                       | 2,758                        | 19,275                                  | (15,745)                              | 55%                            |
| 39 Streetlighting Lease                       | 245,000                      | 17,966                       | 142,296                                 | (102,704)                             | 58%                            |
| 40 Water                                      | 20,000                       | 1,527                        | 7,335                                   | (12,665)                              | 37%                            |
| 41 Solid Waste Disposal                       | 2,099                        | 295                          | 1,503                                   | (596)                                 | 72%                            |
| 42 Pest Control                               | 1,000                        | -                            | 323                                     | (677)                                 | 32%                            |
| 43 Communications (Tel, Internet, Tech, Etc.) | 4,635                        | 257                          | 1,814                                   | (2,821)                               | 39%                            |
| 44 Facility Maintenance ( Lighting, Etc)      | 1,500                        | -                            | -                                       | (1,500)                               | 0%                             |
| 45 Waterway Management Program - Contract     | 23,598                       | 1,585                        | 11,095                                  | (12,503)                              | 47%                            |
| 46 Waterway Management Program - Other        | 4,000                        | 14,597                       | 15,472                                  | 11,472                                | 387%                           |
| 47 Landscape Maintenance - Contract           | 310,000                      | 22,388                       | 153,099                                 | (156,902)                             | 49%                            |
| 48 Landscape Maintenance - Other              | 35,000                       | -                            | 2,994                                   | (32,006)                              | 9%                             |
| 49 Irrigation Maintenance                     | 17,500                       | -                            | 8,981                                   | (8,519)                               | 51%                            |
| 50 Irrigation Compliance Reporting            | 2,700                        | 450                          | 1,575                                   | (1,125)                               | 58%                            |



|    | <b>FY 2026<br/>Adopted<br/>Budget</b>               | <b>FY 2026<br/>Month of<br/>April</b> | <b>FY 2026<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |            |
|----|---|---------------------------------------|--|--|---|------------|
| 51 | Decorative Lights & Maintenance                     | 9,000                                 | -  | 3,604  | (5,396)                                 | 40%        |
| 52 | Signage Repairs                                     | 2,000                                 | -  | 350  | (1,650)                                 | 18%        |
| 53 | Capital Reserves - Well Pumps                       | 2,500                                 | -  | -  | (2,500)                                 | 0%         |
| 54 | <b>TOTAL PHYSICAL ENVIRONMENT</b>                   | <b>715,552</b>                        | <b>61,823</b>                                    | <b>369,716</b>                                 | <b>(345,835)</b>                        | <b>52%</b> |
| 55 | <b>CLUBHOUSE &amp; AMENITY ADMINISTRATION</b>       |                                       |  |  |   |            |
| 56 | Amenity Management                                  | 73,800                                | 5,962  | 43,441   | (30,359)                                | 59%        |
| 57 | Amenity Management - (Cell Phone & Reimb Expenses)  | 600                                   | 100  | 850  | 250                                     | 142%       |
| 58 | Amenity Maintenance & Improvements                  | 4,000                                 | -  | 6,027  | 2,027                                   | 151%       |
| 59 | Amenity Employee FICA Taxes                         | 5,646                                 | 456  | 3,372  | (2,274)                                 | 60%        |
| 60 | Amenity Employee Payroll Services Fee               | 1,350                                 | 100  | 750  | (600)                                   | 56%        |
| 61 | Clubhouse Facility Maintenance (Cleaning )          | 6,420                                 | 1,610  | 5,145  | (1,275)                                 | 80%        |
| 62 | Clubhouse Facility Maintenance - Other              | 10,000                                | 3,797  | 7,736  | (2,264)                                 | 77%        |
| 63 | Pool Maintenance - Contract                         | 25,515                                | 4,253  | 17,110   | (8,405)                                 | 67%        |
| 64 | Pool Permits  | 425                                   | -  | -  | (425)                                   | 0%         |
| 65 | Pool Monitoring                                     | 36,000                                | 1,110  | 2,636  | (33,364)                                | 7%         |
| 66 | Pool Maintenance - Other                            | 5,000                                 | 5,649  | 9,686  | 4,686                                   | 194%       |
| 67 | Clubhouse Miscellaneous Supplies                    | 4,000                                 | 49   | 1,013  | (2,987)                                 | 25%        |
| 68 | Special Events                                      | 10,000                                | (6)  | 8,727  | (1,273)                                 | 87%        |
| 69 | Playground Maintenance                              | 3,000                                 | -  | 413  | (2,587)                                 | 14%        |
| 70 | Capital Outlay Allowance                            | 78,383                                | -  | 39,365   | (39,018)                                | 50%        |
| 71 | <b>TOTAL CLUBHOUSE &amp; AMENITY ADMINISTRATION</b> | <b>264,139</b>                        | <b>23,079</b>                                    | <b>146,271</b>                                 | <b>(117,868)</b>                        | <b>55%</b> |
| 72 | BUDGETED INCREASE FUND BALANCE-CAPITAL RES.         | 29,354                                | -  | -  | (29,354)                                | 0%         |
| 73 | <b>TOTAL EXPENDITURES</b>                           | <b>1,155,335</b>                      | <b>91,087</b>                                    | <b>610,294</b>                                 | <b>(545,040)</b>                        | <b>53%</b> |
| 74 | <b>REVENUES OVER (UNDER) EXPENDITURES</b>           | <b>-</b>                              | <b>(63,853)</b>                                  | <b>573,446</b>                                 | <b>573,446</b>                          | <b>0%</b>  |
| 75 | <b>OTHER FINANCING SOURCES &amp; USES</b>           |                                       |  |  |   |            |
| 76 | Transfers In  | -                                     | -  | -  | -                                       |            |
| 77 | Transfers Out                                       | -                                     | -  | -  | -                                       |            |
| 78 | <b>TOTAL OTHER FINANCING SOURCES &amp; USES</b>     | <b>-</b>                              | <b>-</b>   | <b>-</b>                                       | <b>-</b>                                |            |
| 77 | <b>NET CHANGE IN FUND BALANCE</b>                   | <b>-</b>                              | <b>(63,853)</b>                                  | <b>573,446</b>                                 | <b>573,446</b>                          |            |
| 78 | Fund Balance - Beginning                            | 1,004,741                             |  | 1,148,290                                      | 1,140,280                               |            |
| 79 | <b>FUND BALANCE - ENDING - PROJECTED</b>            | <b>\$ 1,004,741</b>                   |  | <b>\$ 1,721,737</b>                            | <b>\$ 2,287,173</b>                     |            |
| 80 | <b>ANALYSIS OF FUND BALANCE</b>                     |                                       |  |  |   |            |
| 81 | NONSPENDABLE  | 3,572                                 |  | 4,381  |   |            |
| 82 | PREPAID & DEPOSITS                                  | -                                     |  | -  |   |            |
| 83 | CAPITAL RESERVES                                    | 424,140                               |  | 424,140  |   |            |
| 84 | OPERATING CAPITAL                                   | 288,834                               |  | 288,834  |   |            |
| 85 | UNASSIGNED  | 288,195                               |  | 1,004,382                                      |   |            |
| 86 | <b>TOTAL FUND BALANCE</b>                           | <b>1,004,741</b>                      |  | <b>1,721,737</b>                               |   |            |



**Panther Trace II CDD**  
**Debt Service Fund - Series 2014**  
**Statement of Revenue, Expenditures, and Changes in Fund Balance**  
**For October 1, 2025 to April 30, 2026**

|  | <b>FY 2026<br/>Adopted<br/>Budget</b> | <b>FY 2026<br/>Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> |
|--|---------------------------------------|--|--|
| <b>1 REVENUES</b>                                  |                                       |  |  |
| 2 Special Assessments - On Roll (Net)              | \$ 818,606                            | \$ 812,071                                 | \$ (6,535)                                     |
| 3 Interest Revenue                                 | -                                     | 14,028                                     | 14,028   |
| 4 Misc. Revenue                                    | -                                     | -  | -  |
| 5 Prepayment on Bonds                              | -                                     | 8,679                                      | 8,679  |
| <b>6 TOTAL REVENUES</b>                            | <b>818,606</b>                        | <b>834,777</b>                             | <b>16,171</b>                                  |
| <b>7 EXPENDITURES</b>                              |                                       |  |  |
| 8 Interest Expense                                 |                                       |  |  |
| 9 <i>November 1, 2025</i>                          | <i>136,203</i>                        | <i>136,305</i>                             | <i>(102)</i>                                   |
| 10     May 1, 2026                                 | 136,203                               | -  | 136,203  |
| 11     November 1, 2026                            | 125,103                               | -  | 125,103  |
| 12 Principal Retirement                            |                                       |  |  |
| 13     May 1, 2026                                 | 555,000                               | 20,000                                     | 535,000  |
| <b>14 TOTAL EXPENDITURES</b>                       | <b>816,306</b>                        | <b>156,305</b>                             | <b>(660,002)</b>                               |
| <b>15 REVENUES OVER (UNDER) EXPENDITURES</b>       | <b>2,300</b>                          | <b>678,472</b>                             | <b>676,172</b>                                 |
| <b>16 OTHER FINANCING SOURCES &amp; USES</b>       |                                       |  |  |
| 17 Transfers In                                    | -                                     | -  | -  |
| 18 Transfers Out                                   | -                                     | -  | -  |
| <b>19 TOTAL OTHER FINANCING SOURCES &amp; USES</b> | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                       |
| <b>20 NET CHANGE IN FUND BALANCE</b>               | <b>2,300</b>                          | <b>678,472</b>                             | <b>676,172</b>                                 |
| 21 Fund Balance - Beginning                        |                                       | 786,672                                    | 786,672  |
| <b>22 FUND BALANCE - ENDING - PROJECTED</b>        | <b>\$ 2,300</b>                       | <b>\$ 1,465,144</b>                        | <b>\$ 1,462,844</b>                            |

*\* financed by prior year revenues*



**Panther Trace II CDD  
Check Register - FY2026**

| Date       | Number      | Name                                      | Memo   | Deposits | Payments  | Balance    |
|------------|-------------|---|--|----------|-----------|------------|
| 09/30/2025 |             | Beginning of Year                         |  |          |           | 208,666.69 |
| 10/02/2025 |             |   | Deposit  |          |           | 210,046.69 |
| 10/02/2025 | 100473      | REMSON AQUATICS                           | Invoice: 118603 (Reference: Lake Dredging. )   |          | 3,495.00  | 206,551.69 |
| 10/02/2025 | 100474      | VANGUARD CLEANING SYSTEMS                 | Invoice: 115462 (Reference: monthly service cleaning. )  |          | 410.00    | 206,141.69 |
| 10/02/2025 | 100475      | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-589 (Reference: Monthly Meter Readings. )  |          | 225.00    | 205,916.69 |
| 10/02/2025 | 100476      | SchoolNow                                 | Invoice: INV-SN-987 (Reference: Website Hosting. )   |          | 1,515.00  | 204,401.69 |
| 10/03/2025 | 100325BOS1  | DAVID STEPPY                              | BOS MTG 9/22/25  |          | 184.70    | 204,216.99 |
| 10/03/2025 | 100325BOS2  | Engage PEO                                | BOS MTG 9/22/25  |          | 203.00    | 204,013.99 |
| 10/03/2025 | 100325BOS3  | Geraldine Peterkin                        | BOS MTG 9/22/25  |          | 184.70    | 203,829.29 |
| 10/03/2025 | 88          | JEFFREY A. SPIESS                         | BOS MTG 9/22/25  |          | 184.70    | 203,644.59 |
| 10/03/2025 | 100325BOS4  | Rowland C. Miner                          | BOS MTG 9/22/25  |          | 184.70    | 203,459.89 |
| 10/03/2025 | 100325BOS5  | Steven T. Russell                         | BOS MTG 9/22/25  |          | 184.70    | 203,275.19 |
| 10/07/2025 | 100477      | REMSON AQUATICS                           | Invoice: 118611 (Reference: October Lake Maintenance. )  |          | 1,585.00  | 201,690.19 |
| 10/07/2025 | 100478      | BUSINESS OBSERVER                         | Invoice: 25-03004H (Reference: Panther Trace II CDD Fiscal Year 2025-2026 Board of Supervisors M...) |          | 72.19     | 201,618.00 |
| 10/07/2025 | 100479      | Galaxy Pro Pools LLC                      | Invoice: 4130 (Reference: October 2025 Routine Pool and splash pad Services. )                       |          | 2,126.25  | 199,491.75 |
| 10/07/2025 | 01ACH100725 | BOCC                                      | 11518 Newgate Crest Dr 08.25.25- 09.23.25  |          | 940.48    | 198,551.27 |
| 10/08/2025 | 2734        | Abigail Spiess                            | Payroll Monitor 9/22/25 - 10/05/25   |          | 135.00    | 198,416.27 |
| 10/08/2025 | 2736        | Sarah Milligan                            | Payroll Monitor 9/22/25 - 10/05/25   |          | 150.00    | 198,266.27 |
| 10/08/2025 | 2737        | EGIS INSURANCE & RISK ADVISORS            | Insurance FY 10/1/25 - 10/1/26 - Policy #100125586   |          | 36,888.00 | 161,378.27 |
| 10/10/2025 | 01ACH101025 | TECO                                      | 12821 Balm Riverview Road Well 08.14.25- 09.12.25  |          | 285.07    | 161,093.20 |
| 10/10/2025 | 101025PR1   | ANNA RAMIREZ                              | Payroll 9/22/25 - 10/5/25  |          | 2,332.77  | 158,760.43 |
| 10/10/2025 | 101025PR2   | Engage PEO                                | Payroll 9/22/25 - 10/5/25  |          | 805.02    | 157,955.41 |
| 10/14/2025 | 2738        | Hanley Pools LLC                          | clean out both pool showers due to debris  |          | 125.00    | 157,830.41 |
| 10/14/2025 | 100480      | Vesta District Services                   | Invoice: 428939 (Reference: Oct25 Management fees. )   |          | 4,305.83  | 153,524.58 |
| 10/14/2025 | 01ACH101425 | TECO                                      | Summary Bill 08.15.25- 10.15.25  |          | 2,780.40  | 150,744.18 |
| 10/14/2025 | 02ACH101425 | Deluxe Bus Sys.                           | Checks   |          | 278.68    | 150,465.50 |
| 10/16/2025 | 100481      | STRALEY ROBIN VERICKER                    | Invoice: 27250 (Reference: Professional Services Rendered Through September 30, 2025. )              |          | 1,575.28  | 148,890.22 |
| 10/17/2025 | 2739        | EGIS INSURANCE & RISK ADVISORS            | Policy # WC100125586 10/01/25- 10/01/26  |          | 1,500.00  | 147,390.22 |
| 10/17/2025 | EFT101725   | FLORIDA DEPARTMENT OF REVENUE             | 4th Qtr 2024 Sales & Use Tax   |          | 64.72     | 147,325.50 |
| 10/20/2025 | 2740        | ANNA RAMIREZ                              | Reimbursement For Annual Community Holiday Party   |          | 375.35    | 146,950.15 |
| 10/22/2025 | 2741        | Abigail Spiess                            | Payroll Monitor 10/05/25 - 10/19/25  |          | 90.00     | 146,860.15 |
| 10/22/2025 | 2742        | Ethan Spiess                              | Payroll Monitor 10/05/25 - 10/19/25  |          | 258.75    | 146,601.40 |
| 10/22/2025 | 01ACH102225 | TECO                                      | Summary Bill 04.16.25- 05.15.25  |          | 19,496.72 | 127,104.68 |
| 10/24/2025 | 01ACH102425 | BANK UNITED VISA CC                       | Wagner Events- Deposit   |          | 253.03    | 126,851.65 |
| 10/24/2025 | 102425PR1   | ANNA RAMIREZ                              | Payroll 10/6/25 - 10/19/25   |          | 2,282.76  | 124,568.89 |
| 10/24/2025 | 102425PR2   | Engage PEO                                | Payroll 10/6/25 - 10/19/25   |          | 805.04    | 123,763.85 |
| 10/27/2025 | 2746        | Xcellent Xteriors, LLC                    |  |          | 1,075.00  | 122,688.85 |
| 10/28/2025 | 01ACH102825 | FRONTIER COMMUNICATIONS                   | Internet/Phone 10.01.25- 10.31.25  |          | 234.51    | 122,454.34 |
| 10/30/2025 | 2747        | Hanley Pools LLC                          | Final 50%- Replace 10hp filtration motor   |          | 1,791.50  | 120,662.84 |
| 10/30/2025 | 100482      | HOME TEAM PEST DEFENSE                    | Invoice: 113886351 (Reference: pest control service. )   |          | 130.80    | 120,532.04 |
| 10/30/2025 | 100483      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 363138 (Reference: #363190 - Leak in main line 9-18-25. ) Invoice: 363139 (Reference:...    |          | 927.25    | 119,604.79 |
| 10/30/2025 | 100484      | Vesta District Services                   | Invoice: 429122 (Reference: Billable Expenses - June 2025. )   |          | 20.73     | 119,584.06 |
| 10/30/2025 | 100485      | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-645 (Reference: Monthly Meter Readings Oct25. )  |          | 225.00    | 119,359.06 |
| 10/30/2025 | 100486      | LLS TAX SOLUTIONS, INC.                   | Invoice: 003939 (Reference: Arbitrage Services Series 2014. )  |          | 650.00    | 118,709.06 |
| 10/31/2025 |             |   | Interest   | 14.46    |           | 118,723.52 |
| 10/31/2025 |             | End of Month                              |  | 14.46    | 91,337.63 | 118,723.52 |
| 11/03/2025 | 2748        | Code Enforcement Department               | Case# HC-WE-25-002354 and Parcel# 077452.5004  |          | 100.00    | 118,623.52 |
| 11/03/2025 | 100487      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 361737 (Reference: #364923 - Panther Trace II CDD - OCTOBER Month to Month Landscape Ma...  |          | 21,664.50 | 96,959.02  |
| 11/04/2025 | 2749        | Ethan Spiess                              | Payroll Monitor 10/20/25 - 11/2/25   |          | 180.00    | 96,779.02  |
| 11/06/2025 | 100488      | VANGUARD CLEANING SYSTEMS                 | Invoice: 115758 (Reference: Monthly Service Charge. )  |          | 410.00    | 96,369.02  |
| 11/06/2025 | 100489      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 364232 (Reference: #363188 - Controllor A rain sensor 9-18-25. ) Invoice: 364235 (Ref...    |          | 2,332.27  | 94,036.75  |
| 11/06/2025 | 100490      | Galaxy Pro Pools LLC                      | Invoice: 4188 (Reference: November 2025 Routine Pool and splash pad Services 3 visits per week. )    |          | 2,126.25  | 91,910.50  |
| 11/07/2025 | 01ACH110725 | BOCC                                      | 11518 Newgate Crest Dr 09.23.25- 10.27.25  |          | 1,116.97  | 90,793.53  |



| Date              | Number      | Name                                      | Memo   | Deposits    | Payments         | Balance          |
|-------------------|-------------|---|--|-------------|------------------|------------------|
| 11/07/2025        | 110725PR1   | ANNA RAMIREZ                              | Payroll 10/20/25 - 11/2/25   |             | 2,332.76         | 88,460.77        |
| 11/07/2025        | 110725PR2   | Engage PEO                                | Payroll 10/20/25 - 11/2/25   |             | 805.04           | 87,655.73        |
| 11/07/2025        | 110725BOS1  | Engage PEO                                | BOS MTG 10/27/25   |             | 172.40           | 87,483.33        |
| 11/07/2025        | 110725BOS2  | Geraldine Peterkin                        | BOS MTG 10/27/25   |             | 184.70           | 87,298.63        |
| 11/07/2025        | 89          | JEFFREY A. SPIESS                         | BOS MTG 10/27/25   |             | 184.70           | 87,113.93        |
| 11/07/2025        | 110725BOS3  | Rowland C. Miner                          | BOS MTG 10/27/25   |             | 184.70           | 86,929.23        |
| 11/07/2025        | 110725BOS4  | Steven T. Russell                         | BOS MTG 10/27/25   |             | 184.70           | 86,744.53        |
| 11/10/2025        | 2750        | Edward Williams (Jerry The DJ)            | DJ for Annual Holiday Event 12/14/2025   |             | 375.00           | 86,369.53        |
| 11/10/2025        | 2751        | Fred H. Photography LLC                   | Holiday Event 12.14.25   |             | 600.00           | 85,769.53        |
| 11/10/2025        | 2752        | TAMPA BOUNCE LLC                          | Inflatables/Monitors for Holiday Party Dec 14,2025   |             | 751.00           | 85,018.53        |
| 11/10/2025        | 2753        | The Mad Planter LLC                       | Professional Airbrush face painting and balloon twisting services                                    |             | 1,200.00         | 83,818.53        |
| 11/10/2025        | 2754        | Thomas Hicks                              | Final: Santa & Mrs. Claus for Annual Holiday Party 12/14/2025  |             | 225.00           | 83,593.53        |
| 11/10/2025        | 2755        | ANNA RAMIREZ                              | Reimbursement For Annual Community Yard Sale Signs purchased   |             | 50.00            | 83,543.53        |
| 11/10/2025        | 2756        | Charles Harrilal                          | Repairs around the clubhouse   |             | 1,350.00         | 82,193.53        |
| 11/10/2025        | 2757        | Summit Fire & Security                    | Annual Fire Extinguisher and exit Lights Inspections   |             | 157.50           | 82,036.03        |
| 11/10/2025        | 01ACH111025 | TECO                                      | 12821 Balm Riverview Road Well 09.13.25- 10.13.25  |             | 329.73           | 81,706.30        |
| 11/12/2025        | 100491      | REMSON AQUATICS                           | Invoice: 118772 (Reference: Mosquitofish. )  |             | 875.00           | 80,831.30        |
| 11/12/2025        | 100492      | Vesta District Services                   | Invoice: 429507 (Reference: Monthly Management fees. )   |             | 4,305.83         | 76,525.47        |
| 11/12/2025        | 01ACH111225 | TECO                                      | Summary Bill 09.16.25- 10.14.25  |             | 2,990.06         | 73,535.41        |
| 11/17/2025        | 100493      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 367634 (Reference: #370606 - Controller A - zone 4 not working from controller. )           |             | 132.34           | 73,403.07        |
| 11/17/2025        | 100494      | STANTEC CONSULTING SERVICES               | Invoice: 2480625 (Reference: Engineering services. )   |             | 2,981.25         | 70,421.82        |
| 11/20/2025        | 01ACH112025 | TECO                                      | Summary Bill 09.16.25- 10.14.25  |             | 20,267.37        | 50,154.45        |
| 11/21/2025        | 2758        | FLORIDA DEPT OF ECONOMIC OPPORTUNIT       | FY 2025/2026 Special District Fee Invoice/Update Form  |             | 175.00           | 49,979.45        |
| 11/21/2025        | 2759        | US BANK                                   | Trustee Fees Series DS 2014 10/01/25 - 09/30/26  |             | 4,256.13         | 45,723.32        |
| 11/21/2025        | 112125PR1   | ANNA RAMIREZ                              | Payroll 11/3/25 - 11/16/25   |             | 2,282.76         | 43,440.56        |
| 11/21/2025        | 112125PR2   | Engage PEO                                | Payroll 11/3/25 - 11/16/25   |             | 805.04           | 42,635.52        |
| 11/21/2025        | 112125BOS1  | DAVID STEPPY                              | BOS MTG 11/17/25   |             | 184.70           | 42,450.82        |
| 11/21/2025        | 112125BOS2  | Engage PEO                                | BOS MTG 11/17/25   |             | 203.00           | 42,247.82        |
| 11/21/2025        | 112125BOS3  | Geraldine Peterkin                        | BOS MTG 11/17/25   |             | 184.70           | 42,063.12        |
| 11/21/2025        | 90          | JEFFREY A. SPIESS                         | BOS MTG 11/17/25   |             | 184.70           | 41,878.42        |
| 11/21/2025        | 112125BOS4  | Rowland C. Miner                          | BOS MTG 11/17/25   |             | 184.70           | 41,693.72        |
| 11/21/2025        | 112125BOS5  | Steven T. Russell                         | BOS MTG 11/17/25   |             | 184.70           | 41,509.02        |
| 11/24/2025        | 01ACH112425 | BANK UNITED VISA CC                       | Various Purchases  |             | 1,265.93         | 40,243.09        |
| 11/25/2025        | 100495      | Vesta District Services                   | Invoice: 429443 (Reference: billable Expenses Oct25. )   |             | 15.33            | 40,227.76        |
| 11/25/2025        | 100496      | STRALEY ROBIN VERICKER                    | Invoice: 27482 (Reference: legal services. )   |             | 2,227.50         | 38,000.26        |
| 11/26/2025        | 01ACH112625 | FRONTIER COMMUNICATIONS                   | Internet/Phone 11.01.25- 11.30.25  |             | 234.61           | 37,765.65        |
| 11/28/2025        | 100497      | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-712 (Reference: Monthly Meter Readings. )  |             | 225.00           | 37,540.65        |
| 11/28/2025        | 100498      | Cornerstone Air Conditioning & Heating    | Invoice: 367852679 (Reference: Found drain backing up. And bad capacitor for outside fan. Cleane...) |             | 665.91           | 36,874.74        |
| 11/30/2025        |             |   | Interest   | 6.37        |                  | 36,881.11        |
| <b>11/30/2025</b> |             | <b>End of Month</b>                       |  | <b>6.37</b> | <b>81,848.78</b> | <b>36,881.11</b> |
| 12/01/2025        | 100499      | Cornerstone Air Conditioning & Heating    | Invoice: 366206023 (Reference: Cleaned drain and pan. Checked operation. )                           |             | 708.74           | 36,172.37        |
| 12/02/2025        | 100500      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 365889 (Reference: #366883 - Panther Trace II CDD - Nov-Dec Month to Month Landscape Ma...) |             | 21,664.50        | 14,507.87        |
| 12/02/2025        | 100501      | REMSON AQUATICS                           | Invoice: 118698 (Reference: November Lake Maintenance. )   |             | 1,585.00         | 12,922.87        |
| 12/02/2025        | 100502      | VANGUARD CLEANING SYSTEMS                 | Invoice: 116025 (Reference: Monthly service charges. )   |             | 410.00           | 12,512.87        |
| 12/02/2025        | 100503      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 369346 (Reference: #372961 - Completed Irrigation Repairs - North Side Panther Trace Bl...) |             | 1,886.35         | 10,626.52        |
| 12/02/2025        | 01ACH120225 | FCC Environmental Services Florida LLC    | Monthly Fee - November 2025  |             | 200.00           | 10,426.52        |
| 12/02/2025        | 02ACH120225 | FCC Environmental Services Florida LLC    | Monthly Fee - November 2025  |             | 50.44            | 10,376.08        |
| 12/03/2025        | 2760        | Xcellent Xteriors, LLC                    | Christmas Lighting-Timeline  |             | 3,604.32         | 6,771.76         |
| 12/03/2025        |             |   | Funds Transfer   | 100,000.00  |                  | 106,771.76       |
| 12/04/2025        | 100504      | Galaxy Pro Pools LLC                      | Invoice: 4245 (Reference: December 2025 Routine Pool and splash pad Services 3 visits per week. )    |             | 2,126.25         | 104,645.51       |
| 12/04/2025        | 100505      | HOME TEAM PEST DEFENSE                    | Invoice: 115572298 (Reference: Pest Control Service. )   |             | 27.50            | 104,618.01       |
| 12/05/2025        | 120525PR1   | ANNA RAMIREZ                              | Payroll 11/17/25 - 11/30/25  |             | 2,332.77         | 102,285.24       |
| 12/05/2025        | 120525PR2   | Engage PEO                                | Payroll 10/20/25 - 11/2/25   |             | 805.02           | 101,480.22       |
| 12/09/2025        | 01ACH120925 | BOCC                                      | 11518 Newgate Crest Dr 10.27.25- 11.25.25  |             | 948.24           | 100,531.98       |
| 12/10/2025        | 2761        | ADVANCED ENERGY SOLUTIONS                 | Check Monument Lights at Entrances   |             | 970.47           | 99,561.51        |
| 12/10/2025        | 100506      | REMSON AQUATICS                           | Invoice: 118787 (Reference: Lake Maintenance Dec 25. )   |             | 1,585.00         | 97,976.51        |



| Date              | Number              | Name                                      | Memo  | Deposits          | Payments          | Balance           |
|-------------------|---------------------|---|---|-------------------|-------------------|-------------------|
| 12/10/2025        | 01ACH121025         | TECO                                      | 12821 Balm Riverview Road Well 10.14.25- 11.12.25   |                   | 358.18            | 97,618.33         |
| 12/11/2025        | 01ACH121125         | TECO                                      | Summary Bill 10.15.25- 11.13.25   |                   | 2,990.06          | 94,628.27         |
| 12/16/2025        | 2762                | Ethan Spiess                              | Annual Holiday Event Help 12/14/25  |                   | 75.00             | 94,553.27         |
| 12/16/2025        | 2763                | Ja'Meyre Wallace                          | Annual Holiday Event Help 12/14/25  |                   | 75.00             | 94,478.27         |
| 12/16/2025        | 2764                | Vesta District Services                   | Annual Dissemination FY 2026.   |                   | 1,072.00          | 93,406.27         |
| 12/17/2025        | 100507              | Vesta District Services                   | Invoice: 429995 (Reference: Management Fees Dec 25. )   |                   | 4,305.83          | 89,100.44         |
| 12/17/2025        | 100508              | STANTEC CONSULTING SERVICES               | Invoice: 2499324 (Reference: Engineering Services Oct 25 & Nov 25. )                                |                   | 844.50            | 88,255.94         |
| 12/17/2025        |                     |   | Funds Transfer  | 100,000.00        |                   | 188,255.94        |
| 12/18/2025        | 100509              | STRALEY ROBIN VERICKER                    | Invoice: 27588 (Reference: Legal Services Dec 25. )   |                   | 915.00            | 187,340.94        |
| 12/19/2025        | 121925PR1           | ANNA RAMIREZ                              | Payroll 12/1/25 - 12/14/25  |                   | 2,282.77          | 185,058.17        |
| 12/19/2025        | 121925PR2           | Engage PEO                                | Payroll 12/1/25 - 12/14/25  |                   | 805.02            | 184,253.15        |
| 12/22/2025        |                     |   | Deposit   | 300.00            |                   | 184,553.15        |
| 12/24/2025        | 01ACH122425         | BANK UNITED VISA CC                       |   |                   | 2,886.86          | 181,666.29        |
| 12/26/2025        | 01ACH122625         | TECO                                      | Summary Bill 10.15.25- 11.13.25   |                   | 20,224.51         | 161,441.78        |
| 12/26/2025        | 122625BOS1          | DAVID STEPPY                              | BOS MTG 12/15/25  |                   | 184.70            | 161,257.08        |
| 12/26/2025        | 122625BOS2          | Engage PEO                                | BOS MTG 12/15/25  |                   | 203.00            | 161,054.08        |
| 12/26/2025        | 122625BOS3          | Geraldine Peterkin                        | BOS MTG 12/15/25  |                   | 184.70            | 160,869.38        |
| 12/26/2025        | 91                  | JEFFREY A. SPIESS                         | BOS MTG 12/15/25  |                   | 184.70            | 160,684.68        |
| 12/26/2025        | 122625BOS4          | Rowland C. Miner                          | BOS MTG 12/15/25  |                   | 184.70            | 160,499.98        |
| 12/26/2025        | 122625BOS5          | Steven T. Russell                         | BOS MTG 12/15/25  |                   | 184.70            | 160,315.28        |
| 12/29/2025        | 100510              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 373615 (Reference: Tree Removal - 12/10/2025. ) Invoice: 373842 (Reference: #375858 - ...  |                   | 2,804.14          | 157,511.14        |
| 12/29/2025        | 100511              | GHS ENVIRONMENTAL, LLC                    | Invoice: 2025-771 (Reference: Dec25 Monthly meter Readings. )                                       |                   | 225.00            | 157,286.14        |
| 12/29/2025        | 01ACH122925         | FRONTIER COMMUNICATIONS                   | Internet/Phone 12.01.25- 12.31.25   |                   | 234.76            | 157,051.38        |
| 12/30/2025        | 100512              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 370412 (Reference: #366883 - Panther Trace II CDD - Nov-Dec Month to Month Landscape Ma... |                   | 21,664.50         | 135,386.88        |
| 12/31/2025        |                     |   | Interest  | 11.81             |                   | 135,398.69        |
| <b>12/31/2025</b> | <b>End of Month</b> |   |   | <b>200,311.81</b> | <b>101,794.23</b> | <b>135,398.69</b> |
| 01/02/2026        | 01ACH010226         | FCC Environmental Services Florida LLC    | Monthly Fee - December 2025   |                   | 250.44            | 135,148.25        |
| 01/02/2026        | 010226PR1           | ANNA RAMIREZ                              | Payroll 12/15/25 - 12/28/25   |                   | 2,332.75          | 132,815.50        |
| 01/02/2026        | 010226PR2           | Engage PEO                                | Payroll 12/15/25 - 12/28/25   |                   | 824.79            | 131,990.71        |
| 01/05/2026        | 2765                | Welch Tennis Courts                       | Balance to finish, including retainage - New Tennis Court   |                   | 10,000.00         | 121,990.71        |
| 01/06/2026        | 100513              | VANGUARD CLEANING SYSTEMS                 | Invoice: 116306 (Reference: Cleaning Services Jan 26. )   |                   | 410.00            | 121,580.71        |
| 01/07/2026        |                     |   | Deposit   | 184.70            |                   | 121,765.41        |
| 01/07/2026        | 2766                | JEFFREY A. SPIESS                         | Jeffrey Spiess ck # 82 dtd 4/4/25   |                   | 184.70            | 121,580.71        |
| 01/08/2026        | 2767                | Hanley Pools LLC                          | Install a snap ring on the handrail and two floor covers  |                   | 175.00            | 121,405.71        |
| 01/08/2026        | 01ACH010826         | BOCC                                      | 11518 Newgate Crest Dr 11.25.25- 12.23.25   |                   | 973.84            | 120,431.87        |
| 01/09/2026        | 01ACH010926         | TECO                                      | 12821 Balm Riverview Road Well 11.13.25- 12.12.25   |                   | 325.93            | 120,105.94        |
| 01/09/2026        | 100514              | REMSON AQUATICS                           | Invoice: 118868 (Reference: January Lake Maintenance. )   |                   | 1,585.00          | 118,520.94        |
| 01/09/2026        | 100515              | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 376680 (Reference: 378775 - Panther Trace II CDD - Month to Month January Landscape Mai... |                   | 21,664.50         | 96,856.44         |
| 01/09/2026        | 100516              | Vesta District Services                   | Invoice: 430313 (Reference: JAN25 District management services. )                                   |                   | 4,305.83          | 92,550.61         |
| 01/09/2026        | 100517              | Galaxy Pro Pools LLC                      | Invoice: 4302 (Reference: January 2026 Routine Pool and splash pad Services 3 visits per week. )    |                   | 2,126.25          | 90,424.36         |
| 01/12/2026        | 01ACH011226         | TECO                                      | Summary Bill 11.14.25- 12.15.25   |                   | 2,878.15          | 87,546.21         |
| 01/15/2026        | 100518              | Vesta District Services                   | Invoice: 430402 (Reference: Billable Expenses -Dec 2025. )  |                   | 81.13             | 87,465.08         |
| 01/16/2026        | 011626PR1           | ANNA RAMIREZ                              | Payroll 12/29/25 - 1/11/26  |                   | 2,299.83          | 85,165.25         |
| 01/16/2026        | 011626PR2           | Engage PEO                                | Payroll 12/29/25 - 1/11/26  |                   | 807.71            | 84,357.54         |
| 01/16/2026        | EFT011625           | FLORIDA DEPARTMENT OF REVENUE             | 4th Qtr 2025 Sales & Use Tax  |                   | 122.93            | 84,234.61         |
| 01/19/2026        | 2768                | FLA Pools                                 |   |                   | 1,250.00          | 82,984.61         |
| 01/20/2026        | 100519              | STRALEY ROBIN VERICKER                    | Invoice: 27798 (Reference: legal services Dec25. )  |                   | 366.00            | 82,618.61         |
| 01/26/2026        | 01ACH012626         | TECO                                      | Summary Bill 11.14.25- 12.15.25   |                   | 20,376.28         | 62,242.33         |
| 01/26/2026        | 02ACH012626         | BANK UNITED VISA CC                       | Office Supplies   |                   | 3,699.81          | 58,542.52         |
| 01/27/2026        | 01ACH012726         | FRONTIER COMMUNICATIONS                   | Internet/Phone 01.01.26- 01.31.26   |                   | 234.39            | 58,308.13         |
| 01/28/2026        | 100520              | Vesta District Services                   | Invoice: 429885 (Reference: billable Expenses Nov25. )  |                   | 1,312.88          | 56,995.25         |
| 01/29/2026        | 2769                | Welch Tennis Courts                       | New Tennis Court current payment  |                   | 29,365.00         | 27,630.25         |
| 01/30/2026        | 100521              | GHS ENVIRONMENTAL, LLC                    | Invoice: 2026-145 (Reference: JAN26 Monthly Meter Reading. )  |                   | 225.00            | 27,405.25         |
| 01/30/2026        | 013026PR1           | ANNA RAMIREZ                              | Payroll 1/12/26 - 1/25/26   |                   | 2,299.84          | 25,105.41         |
| 01/30/2026        | 013026PR2           | Engage PEO                                | Payroll 1/12/26 - 1/25/26   |                   | 797.45            | 24,307.96         |
| 01/30/2026        |                     |   | Interest  | 8.27              |                   | 24,316.23         |



| Date              | Number      | Name                                      | Memo  | Deposits          | Payments          | Balance           |
|-------------------|-------------|---|---|-------------------|-------------------|-------------------|
| <b>01/31/2026</b> |             | <b>End of Month</b>                       |   | <b>192.97</b>     | <b>111,275.43</b> | <b>24,316.23</b>  |
| 02/03/2026        | 01ACH020326 | FCC Environmental Services Florida LLC    | Monthly Fee -January 2026   |                   | 250.44            | 24,065.79         |
| 02/04/2026        | 100522      | HOME TEAM PEST DEFENSE                    | Invoice: 116224361 (Reference: Jan26 Pest Control Services. )                                       |                   | 134.70            | 23,931.09         |
| 02/04/2026        | 100523      | Vesta District Services                   | Invoice: 430657 (Reference: FEB26 District Management services. )                                   |                   | 4,305.83          | 19,625.26         |
| 02/04/2026        | 100524      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 381395 (Reference: #383643 - Needed Irrigation Repairs - Item 8 January 20th Inspection... |                   | 254.08            | 19,371.18         |
| 02/04/2026        | 100525      | Galaxy Pro Pools LLC                      | Invoice: 4358 (Reference: February 2026 Routine Pool and splash pad Services. )                     |                   | 2,126.25          | 17,244.93         |
| 02/06/2026        | 01ACH020626 | BOCC                                      | 11518 Newgate Crest Dr 12.23.25- 01.25.26   |                   | 1,013.29          | 16,231.64         |
| 02/06/2026        | 020626BOS1  | DAVID STEPPY                              | BOS MTG 1/26/26   |                   | 184.70            | 16,046.94         |
| 02/06/2026        | 020626BOS2  | Engage PEO                                | BOS MTG 1/26/26   |                   | 203.00            | 15,843.94         |
| 02/06/2026        | 020626BOS3  | Geraldine Peterkin                        | BOS MTG 1/26/26   |                   | 184.70            | 15,659.24         |
| 02/06/2026        | 92          | JEFFREY A. SPIESS                         | BOS MTG 1/26/26   |                   | 184.70            | 15,474.54         |
| 02/06/2026        | 020626BOS4  | Rowland C. Miner                          | BOS MTG 1/26/26   |                   | 184.70            | 15,289.84         |
| 02/06/2026        | 020626BOS5  | Steven T. Russell                         | BOS MTG 1/26/26   |                   | 184.70            | 15,105.14         |
| 02/09/2026        |             |   | Funds Transfer  | 150,000.00        |                   | 165,105.14        |
| 02/12/2026        | 01ACH021226 | TECO                                      | 12821 Balm Riverview Road Well 12.13.26- 01.14.26   |                   | 210.46            | 164,894.68        |
| 02/13/2026        | 01ACH021326 | TECO                                      | Summary Bill 12.16.25- 01.15.26   |                   | 2,991.59          | 161,903.09        |
| 02/13/2026        | 100526      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 187855 (Reference: Hurricane Milton Emergency tree removal of 2 pine trees that had fal... |                   | 1,890.00          | 160,013.09        |
| 02/13/2026        | 021326PR1   | ANNA RAMIREZ                              | Payroll 01/26/26 - 2/08/26  |                   | 2,573.34          | 157,439.75        |
| 02/13/2026        | 021326PR2   | Engage PEO                                | Payroll 01/26/26 - 2/08/26  |                   | 906.46            | 156,533.29        |
| 02/17/2026        | 100527      | STRALEY ROBIN VERICKER                    | Invoice: 27899 (Reference: General Matters Jan 26. )  |                   | 1,799.50          | 154,733.79        |
| 02/17/2026        |             |   | Deposit   | 0.20              |                   | 154,733.99        |
| 02/24/2026        | 01ACH022426 | TECO                                      | Summary Bill 11.14.25- 12.15.25   |                   | 20,732.70         | 134,001.29        |
| 02/26/2026        | 100528      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 381054 (Reference: #381496 - Panther Trace II CDD - Month to Month February Landscape M... |                   | 21,664.50         | 112,336.79        |
| 02/26/2026        | 100529      | REMSON AQUATICS                           | Invoice: 118952 (Reference: February Lake Maintenance. )  |                   | 1,585.00          | 110,751.79        |
| 02/26/2026        | 100530      | VANGUARD CLEANING SYSTEMS                 | Invoice: 116582 (Reference: FEB26 Monthly cleaning service. )                                       |                   | 410.00            | 110,341.79        |
| 02/26/2026        | 01ACH022626 | FRONTIER COMMUNICATIONS                   | Internet/Phone 02.01.26- 02.28.26   |                   | 256.84            | 110,084.95        |
| 02/27/2026        | 022726PR1   | ANNA RAMIREZ                              | Payroll 2/09/26 - 2/22/26   |                   | 2,411.59          | 107,673.36        |
| 02/27/2026        | 022726PR2   | Engage PEO                                | Payroll 2/09/26 - 2/22/26   |                   | 847.21            | 106,826.15        |
| 02/27/2026        |             |   | Interest  | 9.02              |                   | 106,835.17        |
| <b>02/28/2026</b> |             | <b>End of Month</b>                       |   | <b>150,009.22</b> | <b>67,490.28</b>  | <b>106,835.17</b> |
| 03/02/2026        | 2770        | Thomas Hicks                              | Deposit: Santa & Mrs. Claus for Annual Holiday Party 12/13/26                                       |                   | 300.00            | 106,535.17        |
| 03/02/2026        | 100531      | VANGUARD CLEANING SYSTEMS                 | Invoice: 116843 (Reference: March (3/1/2026 - 3/31/2026) Monthly Service Charge. )                  |                   | 410.00            | 106,125.17        |
| 03/03/2026        | 100532      | Vesta District Services                   | Invoice: 431103 (Reference: Management fee services Mar26. )  |                   | 4,305.83          | 101,819.34        |
| 03/03/2026        | 100533      | GHS ENVIRONMENTAL, LLC                    | Invoice: 2026-194 (Reference: Monthly Meter Readings. )   |                   | 225.00            | 101,594.34        |
| 03/04/2026        | 100534      | REMSON AQUATICS                           | Invoice: 119031 (Reference: Lake Maintenance March 26. )  |                   | 1,585.00          | 100,009.34        |
| 03/04/2026        | 100535      | Galaxy Pro Pools LLC                      | Invoice: 4383 (Reference: Routine Pool and Splash Pad Services. )                                   |                   | 2,126.25          | 97,883.09         |
| 03/04/2026        | 01ACH030426 | FCC Environmental Services Florida LLC    | Monthly Fee -February 2026  |                   | 250.44            | 97,632.65         |
| 03/05/2026        | 100536      | LANDSCAPE MAINTENANCE PROFESSIONALS, INC. | Invoice: 385806 (Reference: 387887 - Irrigation Enhancement- Service Calls & Proposals. ) Invo...   |                   | 1,748.90          | 95,883.75         |
| 03/06/2026        |             |   | Deposit   | 1,065.00          |                   | 96,948.75         |
| 03/06/2026        | 030626BOS1  | DAVID STEPPY                              | BOS MTG 2/23/26   |                   | 184.70            | 96,764.05         |
| 03/06/2026        | 030626BOS2  | Engage PEO                                | BOS MTG 2/23/26   |                   | 203.00            | 96,561.05         |
| 03/06/2026        | 030626BOS3  | Geraldine Peterkin                        | BOS MTG 2/23/26   |                   | 184.70            | 96,376.35         |
| 03/06/2026        | 93          | JEFFREY A. SPIESS                         | BOS MTG 2/23/26   |                   | 184.70            | 96,191.65         |
| 03/06/2026        | 030626BOS4  | Rowland C. Miner                          | BOS MTG 2/23/26   |                   | 184.70            | 96,006.95         |
| 03/06/2026        | 030626BOS5  | Steven T. Russell                         | BOS MTG 2/23/26   |                   | 184.70            | 95,822.25         |
| 03/09/2026        | 02ACH030926 | BOCC                                      | 11518 Newgate Crest Dr 01.25.26- 02.23.26   |                   | 788.07            | 95,034.18         |
| 03/12/2026        | 100537      | Vesta District Services                   | Invoice: 431342 (Reference: Billable Expenses - Feb 2026. )   |                   | 143.17            | 94,891.01         |
| 03/13/2026        | 01ACH031326 | TECO                                      | 12821 Balm Riverview Road Well 01.15.26- 02.13.26   |                   | 135.22            | 94,755.79         |
| 03/13/2026        | 2771        | Panther Trace I CDD                       | Spring Egg Hunt 4-4-26  |                   | 2,561.97          | 92,193.82         |
| 03/13/2026        | 031326PR1   | ANNA RAMIREZ                              | Payroll 02/23/26 - 3/08/26  |                   | 2,461.59          | 89,732.23         |
| 03/13/2026        | 031326PR2   | Engage PEO                                | Payroll 02/23/26 - 3/08/26  |                   | 847.21            | 88,885.02         |
| 03/16/2026        | 01ACH031626 | TECO                                      | Summary Bill 01.16.26- 02.16.26   |                   | 2,991.59          | 85,893.43         |
| 03/18/2026        | 2772        | Unleashed Fencing                         | Fencing Repair  |                   | 1,250.00          | 84,643.43         |
| 03/23/2026        | 2773        | ADVANCED ENERGY SOLUTIONS                 | Repair outlets at monuments and clubhouse   |                   | 449.47            | 84,193.96         |
| 03/23/2026        | 100538      | FCC Environmental Services Florida LLC    | Invoice: 2078629 (Reference: Trash Service Mar 26. )  |                   | 205.44            | 83,988.52         |
| 03/24/2026        | 2774        | JaMeyre Wallace                           | Week ending 3/22/26   |                   | 270.00            | 83,718.52         |



| Date              | Number              | Name                                   | Memo   | Deposits            | Payments          | Balance           |
|-------------------|---------------------|--|--|---------------------|-------------------|-------------------|
| 03/24/2026        | 01ACH032426         | BANK UNITED VISA CC                    |  |                     | 900.57            | 82,817.95         |
| 03/25/2026        | 01ACH032526         | TECO                                   | Summary Bill 01.16.26- 02.16.26  |                     | 20,315.65         | 62,502.30         |
| 03/26/2026        | 01ACH032626         | FRONTIER COMMUNICATIONS                | Internet/Phone 03.01.26- 03.31.26  |                     | 256.96            | 62,245.34         |
| 03/26/2026        | 100540              | Yard-Nique, Inc.                       | Invoice: ASI 193383 (Reference: Landscape Maintenance March 2026. )                                |                     | 22,388.00         | 39,857.34         |
| 03/27/2026        | 032726PR1           | ANNA RAMIREZ                           | Payroll 3/09/26 - 3/22/26  |                     | 2,411.59          | 37,445.75         |
| 03/27/2026        | 032726PR2           | Engage PEO                             | Payroll 3/09/26 - 3/22/26  |                     | 847.21            | 36,598.54         |
| 03/27/2026        | 032726BOS1          | DAVID STEPPY                           | BOS MTG 3/23/26  |                     | 184.70            | 36,413.84         |
| 03/27/2026        | 032726BOS2          | Engage PEO                             | BOS MTG 3/23/26  |                     | 203.00            | 36,210.84         |
| 03/27/2026        | 032726BOS3          | Geraldine Peterkin                     | BOS MTG 3/23/26  |                     | 184.70            | 36,026.14         |
| 03/27/2026        | 94                  | JEFFREY A. SPIESS                      | BOS MTG 3/23/26  |                     | 184.70            | 35,841.44         |
| 03/27/2026        | 032726BOS4          | Rowland C. Miner                       | BOS MTG 3/23/26  |                     | 184.70            | 35,656.74         |
| 03/27/2026        | 032726BOS5          | Steven T. Russell                      | BOS MTG 3/23/26  |                     | 184.70            | 35,472.04         |
| 03/31/2026        |                     |  | Interest   | 7.60                |                   | 35,479.64         |
| <b>03/31/2026</b> | <b>End of Month</b> |  |  | <b>1,072.60</b>     | <b>72,428.13</b>  | <b>35,479.64</b>  |
| 04/03/2026        | 2775                | STRALEY ROBIN VERICKER                 | Reference: Legal Services Feb 26.  |                     | 1,647.00          | 33,832.64         |
| 04/06/2026        | 100541              | VANGUARD CLEANING SYSTEMS              | Invoice: 117095 (Reference: Monthly Service Charge Apr26. )  |                     | 410.00            | 33,422.64         |
| 04/06/2026        |                     |  | Funds Transfer   | 150,000.00          |                   | 183,422.64        |
| 04/07/2026        | 2776                | Abigaily Spiess                        | Payroll Monitor 03/30/26 - 04/05/26  |                     | 108.75            | 183,313.89        |
| 04/07/2026        | 2777                | Ethan Spiess                           | Payroll Monitor 03/30/26 - 04/05/26  |                     | 258.75            | 183,055.14        |
| 04/07/2026        | 01ACH040726         | BOCC                                   | 11518 Newgate Crest Dr 02.23.26- 03.25.26  |                     | 867.70            | 182,187.44        |
| 04/09/2026        |                     |  | Funds Transfer   | 900,000.00          |                   | 1,082,187.44      |
| 04/09/2026        | 2778                | US Bank Tax distribution               | Tax Distribution DS 2014   |                     | 802,747.66        | 279,439.78        |
| 04/10/2026        | 2779                | Hanley Pools LLC                       | Pump removal and install new Haywood 400 Series 7.5 HP Pump and replacement of seal plate          |                     | 1,945.00          | 277,494.78        |
| 04/10/2026        | 100542              | STANTEC CONSULTING SERVICES            | Invoice: 2544668 (Reference: Engineering services. )   |                     | 142.75            | 277,352.03        |
| 04/10/2026        | 100543              | Vesta District Services                | Invoice: 431784 (Reference: Apr26 Management fees. )   |                     | 4,305.83          | 273,046.20        |
| 04/10/2026        | 100544              | REMSON AQUATICS                        | Invoice: 119120 (Reference: April Lake Maintenance. ) Invoice: 119193 (Reference: Stormwater P...  |                     | 12,553.00         | 260,493.20        |
| 04/10/2026        | 100545              | GHS ENVIRONMENTAL, LLC                 | Invoice: 2026-269 (Reference: Apr26 Meter Readings. )  |                     | 225.00            | 260,268.20        |
| 04/10/2026        | 100546              | Galaxy Pro Pools LLC                   | Invoice: 4455 (Reference: April 2026 Routine Pool and splash pad Services 3 visits per week. ) ... |                     | 2,226.25          | 258,041.95        |
| 04/10/2026        | 041026PR1           | ANNA RAMIREZ                           | Payroll 03/23/26 - 4/05/26   |                     | 2,461.60          | 255,580.35        |
| 04/10/2026        | 041026PR2           | Engage PEO                             | Payroll 03/23/26 - 4/05/26   |                     | 847.19            | 254,733.16        |
| 04/13/2026        | 01ACH041326         | TECO                                   | 12821 Balm Riverview Road Well 02.14.26- 03.16.26  |                     | 78.72             | 254,654.44        |
| 04/14/2026        | 01ACH041426         | TECO                                   | Summary Bill 02.17.26- 03.17.26  |                     | 2,991.59          | 251,662.85        |
| 04/14/2026        | 02ACH041426         | FCC Environmental Services Florida LLC | Reference: Trash Service Apr26.  |                     | 295.44            | 251,367.41        |
| 04/16/2026        | 2780                | Galaxy Pro Pools LLC                   | Reference: Chemical labels for acid and chlorine   |                     | 490.00            | 250,877.41        |
| 04/16/2026        | 2781                | HOME TEAM PEST DEFENSE                 | Reference: Rodent Service- Ongoing   |                     | 30.30             | 250,847.11        |
| 04/16/2026        | 100547              | REMSON AQUATICS                        | Invoice: 119194 (Reference: Fish Stocking. )   |                     | 3,629.00          | 247,218.11        |
| 04/21/2026        | 2782                | Abigaily Spiess                        | Payroll Monitor 04/16/26 - 04/19/26  |                     | 408.75            | 246,809.36        |
| 04/21/2026        | 2783                | Ethan Spiess                           | Payroll Monitor 04/16/26 - 04/19/26  |                     | 333.75            | 246,475.61        |
| 04/21/2026        | 100548              | STRALEY ROBIN VERICKER                 | Invoice: 28269 (Reference: Legal Services Mar 26. )  |                     | 1,421.50          | 245,054.11        |
| 04/23/2026        | 01ACH042326         | TECO                                   | Summary Bill 01.16.26- 02.16.26  |                     | 20,358.95         | 224,695.16        |
| 04/24/2026        | 100549              | Galaxy Pro Pools LLC                   | Invoice: 4479 (Reference: 24" x 36" Vertical POOL RULES Sign (FL) with install.. )                 |                     | 200.00            | 224,495.16        |
| 04/24/2026        | 01ACH042426         | BANK UNITED VISA CC                    |  |                     | 3,889.58          | 220,605.58        |
| 04/24/2026        | 042426PR1           | ANNA RAMIREZ                           | Payroll 4/06/26 - 4/19/26  |                     | 2,411.59          | 218,193.99        |
| 04/24/2026        | 042426PR2           | Engage PEO                             | Payroll 4/06/26 - 4/19/26  |                     | 847.21            | 217,346.78        |
| 04/27/2026        | 100550              | Hanley Pools LLC                       | Invoice: 1427 (Reference: Pool Repairs. )  |                     | 3,609.00          | 213,737.78        |
| 04/28/2026        | 01ACH042826         | FRONTIER COMMUNICATIONS                | Internet/Phone 04.01.26- 04.30.26  |                     | 256.69            | 213,481.09        |
| 04/29/2026        | 100551              | Yard-Nique, Inc.                       | Invoice: ASI 198420 (Reference: 2026 Landscape Maintenance Panther Trace II CDD April 2026. )      |                     | 22,388.00         | 191,093.09        |
| 04/29/2026        | 2784                | Construct 4 U, LLC                     | Tile and grout Cleaning Deposit  |                     | 720.00            | 190,373.09        |
| 04/30/2026        | 2785                | Construct 4 U, LLC                     | Tile cleaning final payment  |                     | 480.00            | 189,893.09        |
| 04/30/2026        |                     |  | Interest   | 31.28               |                   | 189,924.37        |
| <b>04/30/2026</b> | <b>End of Month</b> |  |  | <b>1,050,031.28</b> | <b>895,586.55</b> | <b>189,924.37</b> |





# EXHIBIT 13





Craig Latimer  
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S STERLING  
AWARD RECIPIENT

April 20, 2026

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2026, listed below.

| Community Development District | Number of Registered Electors |
|--------------------------------|-------------------------------|
| Panther Trace II CDD           | 2514                          |

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 367-8829 or [pthomas@votehillsborough.gov](mailto:pthomas@votehillsborough.gov).

Respectfully,

Patricia "Patti" Thomas  
Administrative Assistant/Candidate Services

