



Rizzetta & Company

Panther Trails Community Development District

Board of Supervisors' Meeting August 10, 2023

**Carriage Pointe Clubhouse
11796 Ekker Road
Gibsonton, FL 33534**

www.panthertrailscdd.org

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT AGENDA

To be held at the Carriage Pointe Clubhouse, 11796 Ekker Road, Gibsonton, FL 33534

District Board of Supervisors	Daniel Smith Jennifer Murray Theresa Lovelace Kevin Travis Vacant	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matt O'Nolan	Rizzetta & Company, Inc.
District Attorney	Scott Steady	Burr Forman, LLP
District Engineer	Frank Nolte	Stantec

All cellular phones and pagers must be turned off during the meeting.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 2700 S. Falkenburg Road, Suite 2745, Riverview, FL 33578
MAILING ADDRESS • 3434 Colwell Ave, Suite 200, Tampa, FL 33614
www.panthertrailscdd.org

August 2, 2023

Board of Supervisors
Panther Trails Community
Development District

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Panther Trails Community Development District will be held on **Thursday, August 10, 2023 at 5:30 p.m.** at the Carriage Pointe Club House, located at 11796 Ekker Road, Gibsonton, FL 33534. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. OATH OF OFFICE**
- 4. STAFF REPORTS**
 - A. Presentation of Monthly Maintenance Inspection Reports**
 1. Pond Report Tab 1
 2. Landscape Inspection Report and Responses Tab 2
 - i. Consideration of LMP Proposals Tab 3
 - B. District Engineer Report..... Tab 4**
 - C. Amenities Manager**
 1. Clubhouse Report Tab 5
 - D. District Manager**
 1. Presentation of District Manager Report Tab 6
 2. Presentation of Financial Statement Tab 7
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on June 8, 2023 Tab 8**
 - B. Consideration of Operation & Maintenance Expenditures for May and June 2023..... Tab 9**
- 6. BUSINESS ITEMS**
 - A. Presentation of Annual Audit Tab 10**
 - B. Consideration of Security Camera..... Tab 11**
 - C. Consideration of Resolution 2023-04- Designating Officers of the District..... Tab 12**
 - D. Consideration of Resolution 2023-05, Setting Meeting Schedule for FY 23-24 Tab 13**
 - E. Consideration of Resolution 2023-08, Re-Designating a Secretary Tab 14**
 - F. Public Hearing on Fiscal Year 2023/2024 Final Budget**
 1. Consideration of Resolution 2023-06, Adopting the Final Budget for FY 23-24 Tab 15
 - G. Public Hearing on Fiscal Year 2023/2024 Assessments**
 1. Consideration of Resolution 2023-07, Levying O&M Assessment for FY 23-24.....Tab 16

6. **SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950.

Sincerely,
Matt O'Nolan
Matt O'Nolan
District Manager

Tab 1



Work Order
 Work Order Number 00301023
 Created Date 7/28/2023

Account Panther Trails CDD
 Contact Matthew O'Nolan
 Address 11796 Ekker Road
 Gibsonton, FL 33534

Work Details

Specialist Comments to Customer: Would it be possible to have Brazilian pepper trees trimmed back on backside of pond 6 near powerlines for better access?
 Prepared By: Bethany O'Donnell

Work Order Assets

Asset	Status	Product Work Type
Panther Trails Cdd-Lake-ALL	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Panther Trails Cdd-Lake-ALL	TRASH / DEBRIS COLLECTION (IN HOUSE)	Picked up perimeter trash
Panther Trails Cdd-Lake-ALL	SHORELINE WEED CONTROL	Treated invasive shoreline weeds on ponds 1-10, 14
Panther Trails Cdd-Lake-ALL	LITTORAL SHELF	Treated primrose and invasive grasses within shelf areas
Panther Trails Cdd-Lake-ALL	LAKE WEED CONTROL	Treated Chara in 3 and 4
Panther Trails Cdd-Lake-ALL	ALGAE CONTROL	No algae observed in ponds seen today
Panther Trails Cdd-Lake-ALL		

Tab 2

PANTHER TRAILS

LANDSCAPE INSPECTION REPORT



June 12th, 2023
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary, Ferry Beach Rd., Symmes Rd.

General Updates, Recent & Upcoming Maintenance Events

- We are currently on an every week mowing schedule.
- We are now in the rainy season. Please manage the irrigation system accordingly including turning off when possible.

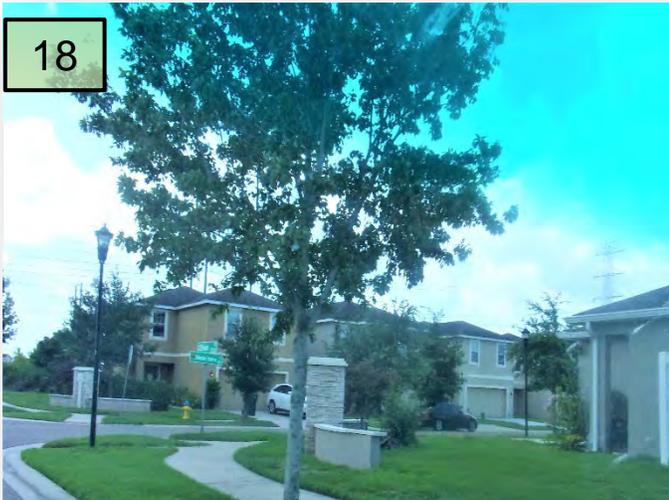
The following are action items for LMP Landscape to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold and Underlined** is for BOS attention.

1. Schedule a pruning event for the Viburnum along the fence line on Symmes Rd.
2. Remove vines growing on fence on Symmes Rd. from the Eastend of the property to the Ekker Rd. entrance.
3. Remove a small weedy tree growing within the Awabuki on the East ROW of Ferry Beach.
4. Schedule a pruning event for the Awabuki on Ferry Beach to be maintained at the same height as the vinyl fence.
5. Tip prune the Ligustrum on both entrance and exit side of the Ferry Beach and Symmes Rd. intersection.
6. **There are still a few palms that have yet to be pruned along the fence line on Symmes Rd between the Ferry Beach and Ekker Rd. (Pic. 6>)**
7. Remove Oak suckers growing under the trees on Symmes Rd. West of Ekker Rd.
8. Prune the Viburnum on both ROWs on Ekker Rd. just South of Symmes Rd. along the aluminum fence. These need to be pruned and maintained so they are not growing through the fence.
9. Remove a dead hanging Oak branch on Ekker Rd. just South of Symmes Rd. on the West ROW. It is the second Oak on Ekker Rd.
10. The second Northern most median on Ekker Rd. has turf issues. Diagnose and treat accordingly.
11. Diagnose and treat the Ornamental Grasses that appear to have Spider Mites on Ekker Rd. median just North of Tar Hallow Dr.
12. Remove the dead plant material, possibly Loropetalum Standards, behind the North monument of Rothbury Hills Pl.
13. Remove palm debris that has fallen into an Oak tree on Ekker South of Rothbury Hills.



Ekker, Amenity Center

14. Turf issues with color and vigor in the Ekker Rd. median between Rothbury Hills Pl. and Bilston Village Ln.
15. Remove a couple dead Ornamental Grasses in the median on Ekker Rd. just South of Bilston Village Ln.
16. Just noting that the Viburnum at the lift station and beds before subdivision entrances are looking healthier now the rainy season has begun.
17. Bare turf area between the sidewalk and street on North ROW of Ekker Rd. just East of North St.
18. There is still a stump in need of removal located behind the monument of Barnsley Reserve Pl. Was this proposed? Need to remove the sucker growth until the stump removal is approved. (Pic. 18)
22. Treat the broadleaf turf weeds in the St. Augustine grass in front of the amenity center.



19. Remove the sucker growth off the Crepe Myrtle trees at the Bilston Village Ln. intersection.
20. In front of the amenity center, please rake or mulch up the Magnolia leaves that fall.
21. Remove the dead flowers in the Bird of Paradise in front of the amenity center.

Ekker Rd.

24. Submit a proposal to remove a stump behind the Barnsley Reserve Pl. monument on the East ROW of Ekker Rd. Has this already been proposed? Need to remove the sucker growth off the stump. (Pic. 24)



PANTHER TRAILS JUNE RESPONSES

Date Inspection Report Performed _____ 6.12.23 _____

Date LMP Received Report _____ 7.3.23 _____

LMP Response Date _____ 7.4.23 _____

● - Carry Overs

● - Completed

● - LMP Response

1. Scheduled in sections July.
2. Will complete by week of 7.17.23
3. Will complete by week of 7.3.23
4. Scheduled for July with Viburnum.
5. Will complete week of 7.10.23
6. Waiting on arbor division for solid date of completion. Will keep advised.

7. Will complete by week of 7.17.23
8. Will complete by week of 7.10.23
9. Will complete by week of 7.10.23
10. Turf has been treated with a fungicide/insecticide. Irrigation has been inspected and found to be proper. Scheduled application for Potash this coming week to help with plant hardiness.
11. These will be cut back in sections and sprayed with a miticide intermittently throughout July.
12. Will complete by week of 7.17.23. All Loropetalum standards will be removed with the changeout to Snowbush scheduled.
13. Completed.

14. Potash application is scheduled for the week of 7.3.23.
15. Completed
16. Noted.
17. After assuring that there are no issues with the soil or irrigation, I will submit a proposal to fill in.
18. This was proposed, approved, and scheduled for stump grind.
19. Will complete by week of 7.10.23
20. Ongoing
21. Will complete by week of 7.10.23
22. Treated week of 6.26.23
23. I don't see a #23.
24. See #18.

Tab 3



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

Submitted To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Date	6/21/2023
Estimate #	84198
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
Proposal to remove Ixora from front island around Crape Myrtles and replace with Crossandra. Island at Ekker and Symmes. Mulch will be done with community mulch. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Crossandra 1G	15	22.30	334.50

TOTAL	\$334.50
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TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

Submitted To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Date	6/27/2023
Estimate #	84295
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
Proposal to clear wild brush from the common tract of 8219 Bilston Village Ln. for access to pond 14. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Clean-up and disposal	1	1,350.00	1,350.00

TOTAL	\$1,350.00
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TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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OWNER / AGENT

DATE



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

Submitted To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Date	7/10/2023
Estimate #	84526
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
Proposal provides for the installation of playground mulch. Work provides for required 6" fall zones around each piece of equipment/apparatus. Areas between are specified at 3" average depth. Material is certified for use on playgrounds - certificate copy can be provided for District file. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Mulch - Certified Playground CY	35	85.00	2,975.00

TOTAL	\$2,975.00
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TERMS AND CONDITIONS:

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OWNER / AGENT

DATE

Tab 4

Panther Trails SWFWMD O and M Proposals
Permit 13830.007 - Carriage Pointe South Phase 2B-2F
Updated 8-1-2023



Contractor	Contact	Proposal Amount	Notes
Finn Outdoor	Robb Brown	\$25,900	Phase 2B-2F Maintenance, and selected vegetation cutback locations
Site Masters	Tim Cooney		Phase 2B-2F Maintenance, and selected vegetation cutback locations

ESTIMATE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Panther Trails CDD

Bill to
Panther Trails CDD

Ship to
Panther Trails CDD

Estimate details

Estimate no.: 2059
Estimate date: 07/25/2023

Product or service		Amount
1. O and M Items	1 unit × \$800.00	\$800.00
Location 1 -- Restore approximately 60 sq ft of pond bank per the bank repair detail provided.		
2. O and M Items	1 unit × \$400.00	\$400.00
Location 2 -- Restore approximately 25 sq ft of pond bank per the bank repair detail provided.		
3. O and M Items	1 unit × \$400.00	\$400.00
Location 3 -- Remove vegetation inside and within a 6' radius around skimmer.		
4. O and M Items	1 unit × \$600.00	\$600.00
Location 4 -- Remove vegetation/sediment inside and within a 6' radius around end treatment, to provide positive discharge of stormwater		
5. O and M Items	1 unit × \$500.00	\$500.00
Location 5 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater		
6. O and M Items	1 unit × \$500.00	\$500.00
Location 6 -- Remove vegetation inside and within a 6' radius around skimmer		
7. O and M Items	1 unit × \$500.00	\$500.00
Location 7 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater		
8. O and M Items	1 unit × \$700.00	\$700.00
Location 8 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.		
9. O and M Items	1 unit × \$700.00	\$700.00
Location 9 -- Clear 6' access path and remove vegetation within 6' radius around control structure.		
10. O and M Items	1 unit × \$700.00	\$700.00

Location 10 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater

11. **O and M Items** 1 unit x \$700.00 \$700.00

Location 11: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater

12. **O and M Items** 1 unit x \$700.00 \$700.00

Location 12 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater

13. **O and M Items** 1 unit x \$2,400.00 \$2,400.00

Location 13 -- Remove and replace mitered end section top. Add bahia sod around structure, with 57 stone and compacted fill beneath concrete to ensure level placement and prevent undermining/erosion

14. **O and M Items** 1 unit x \$700.00 \$700.00

Location 14 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater

15. **O and M Items** 1 unit x \$700.00 \$700.00

Location 15 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater

16. **O and M Items** 1 unit x \$500.00 \$500.00

Location 16 -- Remove vegetation inside and within a 6' radius around skimmers.

17. **O and M Items** 1 unit x \$700.00 \$700.00

Location 17 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater

18. **O and M Items** 1 unit x \$700.00 \$700.00

Location 18 -- Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater

19. **O and M Items** 1 unit x \$6,500.00 \$6,500.00

Location 19 -- Invasive vegetation growing onto pond berm. Remove approximately 5'x250' of vegetation to prevent turf deterioration/erosion

20. **O and M Items** 1 unit x \$6,500.00 \$6,500.00

Location 20 -- Invasive vegetation growing onto pond berm. Remove approximately 5'x250' of vegetation to prevent turf deterioration/erosion

Total **\$25,900.00**

Stantec visited Panther Trails CDD on June 8th, 2023 to review ponds associated with SWFWMD Operation and Maintenance permit 13830.007 due for renewal. Some of the items reviewed during in our inspection include, ensuring drainage structures are free of defects and functioning as intended, pond banks are graded correctly and do not have erosion present, and vegetation both within the ponds and beyond the top of bank do not inhibit the functionality of the overall pond system. We have provided location maps and photographic documentation below with recommendations for repairs, to ensure the ponds continue to function as designed.

Frank Nolte

District Engineer

Stantec

Frank.Nolte@Stantec.com

Location 1: 12'x5' section of pond bank is eroding underneath the sod. Restore pond bank according to attached pond bank repair detail.



Location 2: 5'x5' section of pond bank is eroding underneath the sod. Restore pond bank according to attached pond bank repair detail.



June 8, 2023



Location 3: Remove vegetation inside and within a 6' radius around skimmer.



Location 4: Remove vegetation/sediment inside and within a 6' radius around end treatment, to provide positive discharge of stormwater.



Location 5: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 6: Remove vegetation inside and within a 6' radius around skimmer.



Location 7: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 8: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 9: Clear 6' access path and remove vegetation within 6' radius around control structure.



Location 10: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 11: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 12: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 13: Remove and replace mitered end section top. Add bahia sod around structure, with 57 stone and compacted fill beneath concrete to ensure level placement and prevent undermining/erosion.



Location 14: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 15: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



Location 16: Remove vegetation inside and within a 6' radius around skimmers.



Location 17: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



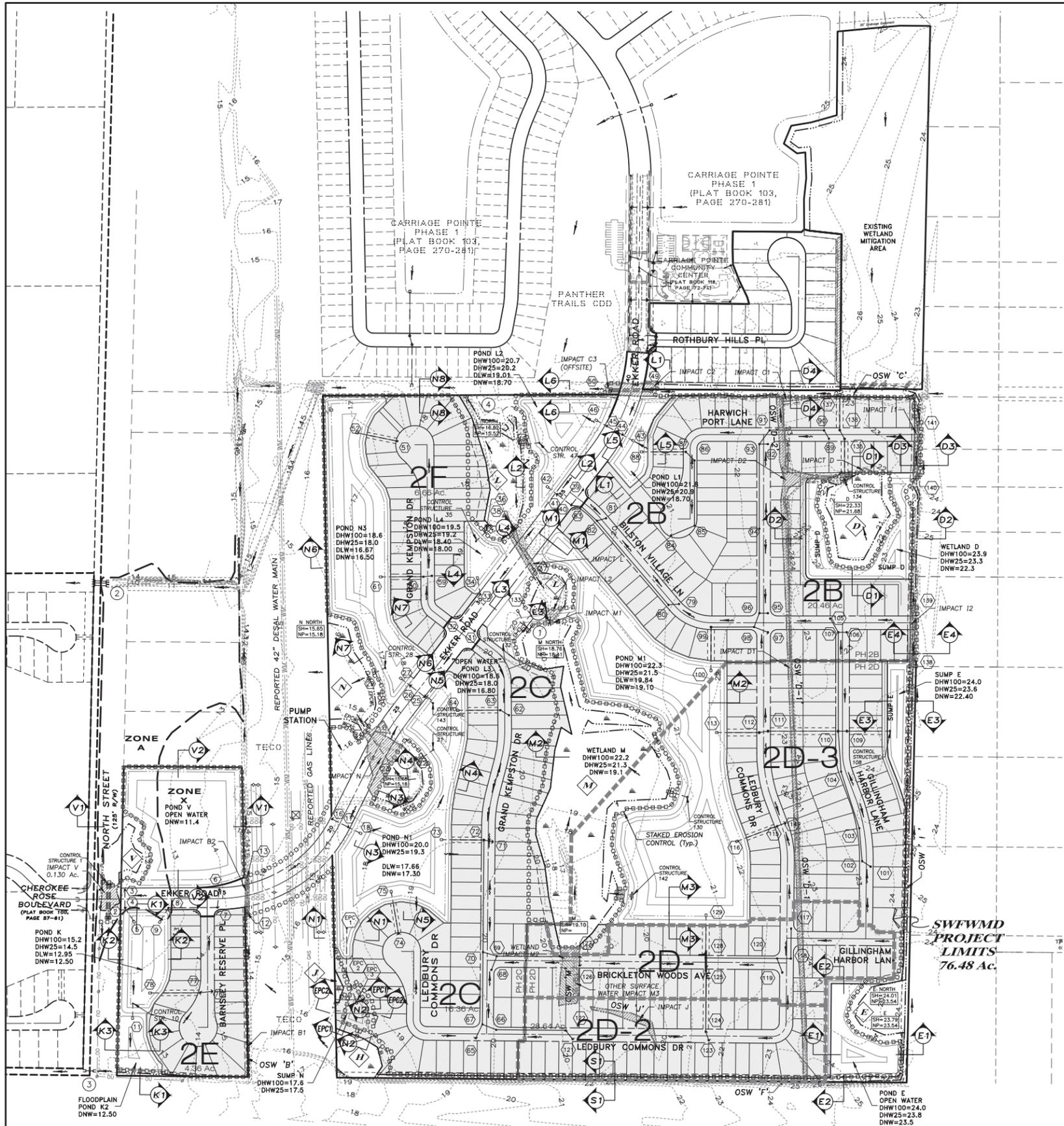
Location 18: Clear 6' access path and remove sediment/vegetation within 6' radius around end treatment to provide positive discharge of stormwater.



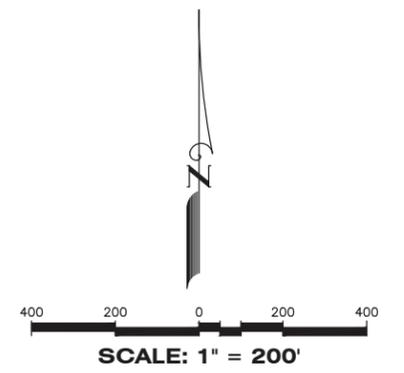
Location 19: Invasive vegetation growing onto pond berm. Remove approximately 5'x250' of vegetation to prevent turf deterioration/erosion.



Location 20: Invasive vegetation growing onto pond berm. Remove approximately 5'x250' of vegetation to prevent turf deterioration/erosion.



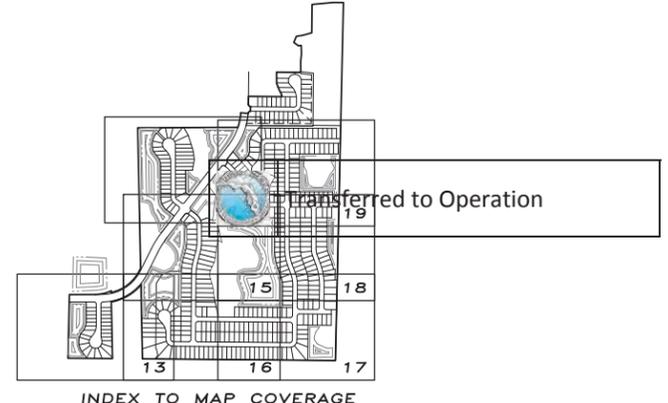
EXISTING	PROPOSED	DESCRIPTION
--- (dashed line)	--- (solid line)	STORM DRAINAGE STRUCTURE
10	10	STRUCTURE NO.
+ 15.00	15.00 OR 15.000	SPOT ELEVATION
-15-	15.00	CONTOUR
	FF=000.00	FINISHED FLOOR ELEVATION
→	→	DIRECTION OF SURFACE FLOW
--- (line with 'u')	--- (line with 'u')	UNDERDRAIN WITH CLEANOUT
o-o-o-o-o-o-o	o-o-o-o-o-o-o	STAKED EROSION CONTROL
⊕	⊕	SOIL BORING LOCATION
1.00 AC.	1.00 AC.	MAJOR DRAINAGE AREA ACREAGE
0.10 AC.	0.10 AC.	MINOR DRAINAGE AREA ACREAGE
---	---	MINOR DRAINAGE AREA
---	---	EPC WETLAND LINE
---	---	WETLAND CONS. AREA SETBACK
L	L	WETLAND CONSERVATION AREA
M	M	HYDROPERIOD I.D.
SH=LEVEL	NP=LEVEL	SEASONAL HIGH POOL ELEVATION NORMAL POOL ELEVATION
---	---	SWFWMD PROJECT LIMITS



APRIL 2016 REVISION IS ONLY TO SUB-PHASE THE PREVIOUSLY APPROVED PHASE 2D

THE MASS-GRADE & FILL PLACEMENT, POND EXCAVATION, WETLAND IMPACTS, AND CONTROL STRUCTURE CONSTRUCTION FOR THIS PROJECT IS PROPOSED WITH THE "CARRIAGE POINTE SOUTH, EKKER ROAD EXTENSION" CONSTRUCTION PLANS BY CLEARVIEW LAND DESIGN. REFER TO SWFWMD ERP APPLICATION No. 683621.

NO WETLANDS OR WETLAND IMPACTS WITHIN PROJECT LIMITS



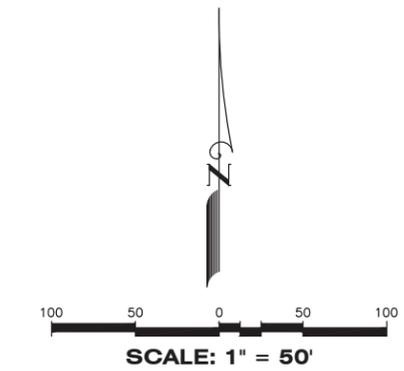
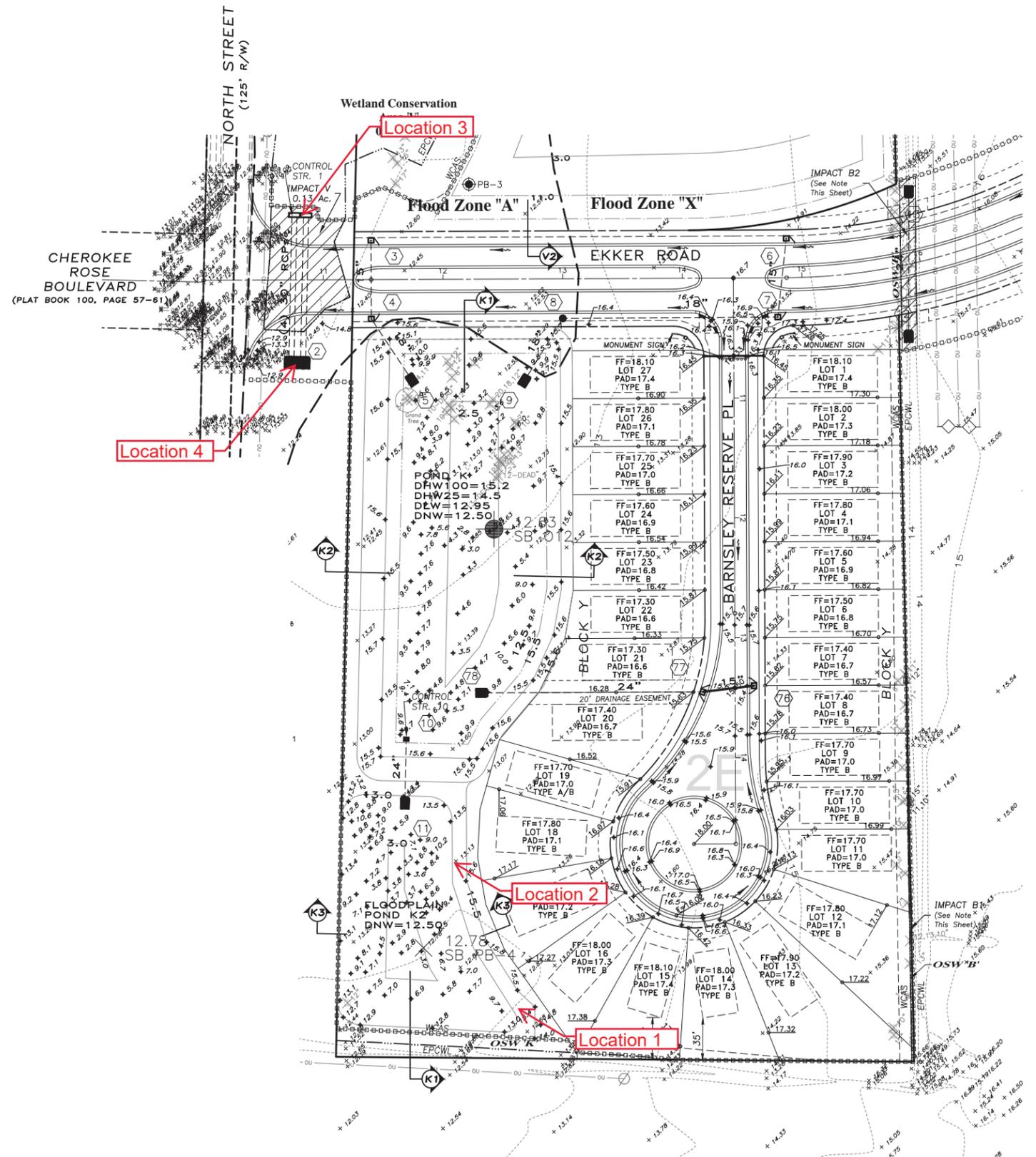
SUMMARY OF EXISTING DRAINAGE STRUCTURES

- ① 38x60" RCP
S. Inv. 16.74
N. Inv. 16.42
- ② 3-38x60" RCP
E. Inv. 10.05
E. Inv. 9.58
E. Inv. 9.08
W. Inv. 8.96
W. Inv. 8.91
W. Inv. 8.96
- ③ 36" RCP
E. Inv. 9.49
W. Inv. 9.67
- ④ 36" CMP
S. Inv. 15.52
N. Inv. 15.86

HIGH-PRESSURE GAS MAIN IN CONSTRUCTION AREA

NOTES:
 1. Elevations Refer to the National Geodetic Vertical Datum of 1929 (NGVD29).
 2. The site appears to lie within Flood Zones "X" and "A" according to Federal Emergency Management Agency (FEMA) - Flood Insurance Rate Map (FIRM) Community-Panel No. 120112 0503 H (Map Number 12057C0503H), effective August 28, 2008. Base Flood Elevation 13.9 NGVD29 (13.0 NAVD88).

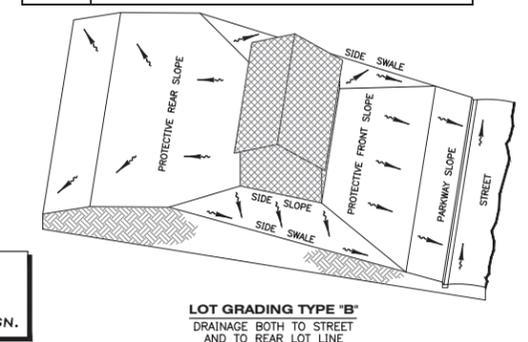
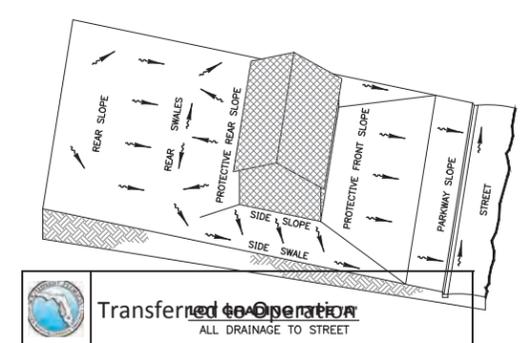
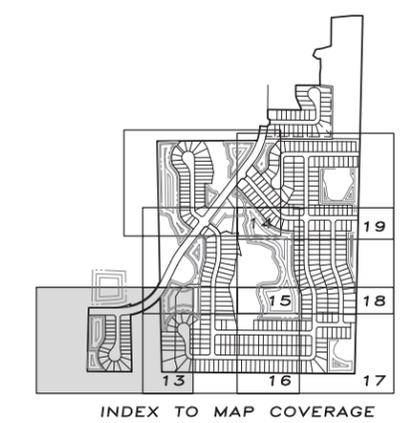
Clearview LAND DESIGN, P.L. Engineering Business C.A. No. 28858 1213 E. 6th Avenue, Tampa, Florida 33605 Office: 813-223-3919 Fax: 813-223-3975		MASTER DRAINAGE PLAN CARRIAGE POINTE SOUTH PHASE 2B-2F	
This item has been digitally signed and sealed by TOXEY A. HALL, P.E., NO. 37278 on 5/2/18 using a Digital Signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.		DRAWN BY: SMIRCH PREPARED FOR: CARRIAGE POINTE PARTNERS, LLC	
03-14-16 11-27-13 10-21-13	UPDATE PHASING 2D CS-12 SUMP NSTR 87-88 WETLAND V; PROJECT LIMITS	DATE: 07-12-2013 FILE: MD	ELEVATIONS based on National Geodetic Vertical Datum 1929 (NGVD 29) Conversion from NGVD 29 to NAVD 88 = -0.90 Feet SHEET 5 OF 58 SHEETS
DATE	DESCRIPTION	BY	
	REVISIONS		



LEGEND

---EPCWL---	EPC WETLAND LINE
- - -WCAS-	WETLAND CONS. AREA SETBACK
X 12"	EXISTING TREE TO BE REMOVED
(Grand Tree)	GRAND TREE
- - -	FEMA FLOOD ZONE BOUNDARY
---	EXISTING
---	PROPOSED
---	STORM DRAINAGE STRUCTURE
---	STRUCTURE NO.
10	SPOT ELEVATION
19	CONTOUR
FF=24.00	FINISH FLOOR ELEVATION
U UCCO	DIRECTION OF SURFACE FLOW
U UCCO	UNDERDRAIN WITH CLEANOUT
□□□□□□	STAKED EROSION CONTROL
○-○-○-○-○	FLOATING TURBIDITY BARRIER
AB#	SOIL BORING LOCATION
FF=24.70	FINISH FLOOR ELEV.
LOT 15	LOT NUMBER
PAD=24.0	PAD ELEVATION
TYPE B	LOT GRADING TYPE

- NEIGHBORHOOD GRADING PLAN NOTES:**
- Pad grades shown are minimum grades. Elevations of adjoining lots, existing trees, and other field conditions may warrant leaving lots which are higher in their natural state. The Contractor should consult with the Developer/Builder and the Engineer prior to grading activities when these conditions exist.
 - Pad elevations denote finish ground elevation at perimeter of building.
 - All lots require processing per FHA Data Sheet No. 79-G if FHA financing is to be provided. Similar testing is recommended as a quality control program in the absence of FHA required testing.
 - For all lots abutting wetlands, no grading shall take place beyond the erosion control line unless specifically shown on the approved construction plans.
 - Side-yard swales shall be constructed simultaneously with house construction. During the site grading activities, the sitework contractor shall grade the side-yards to an elevation no lower than 0.2 ft. below the adjoining house pad grades.
 - For Type "A" lot grading receiving runoff from abutting Type "B" lots, all runoff shall be directed to side yard swales.
 - For Type "A" lot grading, the builder shall make every practical effort to direct roof runoff to the side-yard swales unless directed otherwise by the Engineer of Record. For Type "B" lot grading not abutting detention facilities, the builder shall make every practical effort to direct roof runoff to the side yard swales unless otherwise directed by the Engineer of Record.
 - Minimum side yard swale slopes shall be 1.0%.
 - The minimum house pad size = 40' x 75'
- FLOOD MAP INFORMATION:**
- Elevations Refer to the National Geodetic Vertical Datum of 1929 (NGVD29).
 - The site appears to lie within Flood Zones "X" and "A" according to Federal Emergency Management Agency (FEMA) - Flood Insurance Rate Map (FIRM) Community-Panel No. 120112 0503 H (Map Number 12057C0503H), effective August 28, 2008. Base Flood Elevation 13.9 NGVD29 (13.0NAVD88).



NOTE:
ALL WETLAND IMPACTS ARE PROPOSED WITH ERP APPLICATION No. 683621, "CARRIAGE POINTE SOUTH, EKKER ROAD EXTENSION". REFER TO CONSTRUCTION PLANS BY CLEARVIEW LAND DESIGN.

RECORD DRAWING LEGEND

42.00	PROPOSED/DESIGN ELEVATION OR DIMENSION LINED THROUGH, "RECORD" ELEVATION OR DIMENSION WRITTEN IN.
42.07	INDICATES RECORD ELEVATION
X 54.8	INDICATES "RECORD" ELEVATION, DIMENSION, SLOPE, et cetera.
100	INDICATES "RECORD" ITEM NUMBER
5" SW	INDICATES "RECORD" ITEM DESCRIPTION

CARRIAGE POINTE SOUTH - "PHASE 2B - 2F" "SWFWM D RECORD DRAWINGS"

FACILITIES SHOWN HEREON HAVE BEEN, TO THE BEST OF MY KNOWLEDGE, CONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH APPROVED PLANS, SPECIFICATIONS AND MODIFICATIONS FOR THIS PROJECT. VERIFICATION IS BASED ON PERIODIC CONSTRUCTION OBSERVATION AND SURVEY NOTATIONS SHOWN ON PLANS. SURVEYED DIMENSIONS AND ELEVATIONS SHOWN AS RECORD INFORMATION HAVE BEEN FIELD VERIFIED.

LAST DATE OF FIELD SURVEY: 04/04/2018

RECORD DATA PROVIDED BY GEOPOINT SURVEYING, INC.

09-01-15	ADDED RECORD INFORMATION TO SHEETS 6, 7, 13-18, 39-42, 45-47, & 49	KM	Clearview LAND DESIGN, P.L. Engineering Business Co. No. 29858 1213 E. 6th Avenue, Tampa, Florida 33605 Office: 813-223-3919 Fax: 813-223-3975	NEIGHBORHOOD GRADING PLAN JOB NO. EPG-CF-012 DESIGN SMIRCH DRAWN MIDDLETON DATE 07-12-2013 FILE NG1	CARRIAGE POINTE SOUTH PHASE 2B-2F PREPARED FOR: CARRIAGE POINTE PARTNERS, LLC Elevations based on National Geodetic Vertical Datum 1929 (NGVD 29) Conversion from NGVD 29 to NAVD 88 = -0.90 Feet	SHEET 13 OF 58 SHEETS
12-30-13	REDUCE PAD SIZE LOTS 14 & 15, BLK. Y	GAM				
11-27-13	IMPACT V	MFS	This item has been digitally signed and sealed by TOXEY A. HALL P.E. NO. 37278 on 5/2/18 using a Digital Signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.	DATE: TOXEY A. HALL P.E. NO. 37278 FLORIDA PROFESSIONAL ENGINEER		
11-06-13	NOTES	MFS				
10-24-13	SHOW GRAND TREE	MFS				
10-21-13	ADD WETLAND V	MFS				
DATE	DESCRIPTION	BY				
	REVISIONS					

CARRIAGE POINTE PHASE 1
(PLAT BOOK 103, PAGE 270-281)

Location 19

Location 14

Location 12

Location 11

Location 10

Location 13

LEGEND

- EPCWL — EPC WETLAND LINE
 - WCAS — WETLAND CONS. AREA SETBACK
 - X 12" — EXISTING TREE TO BE REMOVED
 - (G) — GRAND TREE
 - — — — — FEMA FLOOD ZONE BOUNDARY
-
- | EXISTING | PROPOSED | DESCRIPTION |
|-----------------|-----------------|----------------------------|
| (10) | (10) | STORM DRAINAGE STRUCTURE |
| | | STRUCTURE NO. |
| X 18.0 | X 21.00 | SPOT ELEVATION |
| — 19 — | — 19 — | CONTOUR |
| | FF=24.00 | FINISH FLOOR ELEVATION |
| — — — — — | — — — — — | DIRECTION OF SURFACE FLOW |
| — — — — — | — — — — — | UNDERDRAIN WITH CLEANOUT |
| □ □ □ □ □ □ □ □ | □ □ □ □ □ □ □ □ | STAKED EROSION CONTROL |
| ○ ○ ○ ○ ○ ○ ○ ○ | ○ ○ ○ ○ ○ ○ ○ ○ | FLOATING TURBIDITY BARRIER |
| ⊕ AB# | ⊕ AB# | SOIL BORING LOCATION |
-
- FF=24.70 — FINISH FLOOR ELEV.
 - LOT 15 — LOT NUMBER
 - PAD=24.0 — PAD ELEVATION
 - TYPE B — LOT GRADING TYPE

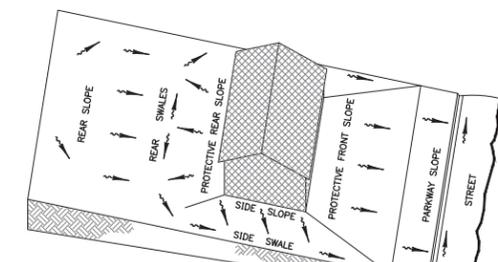
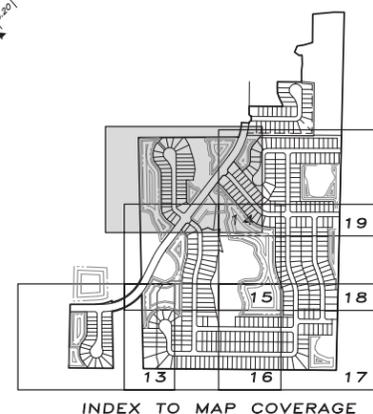


NEIGHBORHOOD GRADING PLAN NOTES:

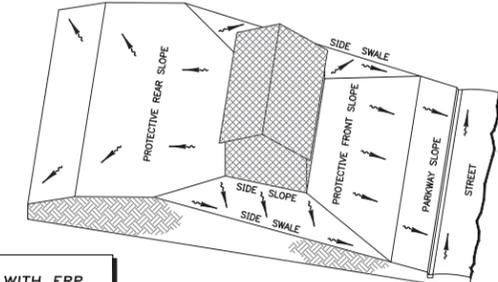
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- Pad elevations denote finish ground elevation at perimeter of building.
- All lots require processing per FHA Data Sheet No. 79-G if FHA financing is to be provided. Similar testing is recommended as a quality control program in the absence of FHA required testing.
- For all lots abutting wetlands, no grading shall take place beyond the erosion control line unless specifically shown on the approved construction plans.
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- For Type "A" lot grading receiving runoff from abutting Type "B" lots, all runoff shall be directed to side yard swales.
- For Type "A" lot grading, the builder shall make every practical effort to direct roof runoff to the side-yard swales unless directed otherwise by the Engineer of Record. For Type "B" lot grading not abutting detention facilities, the builder shall make every practical effort to direct roof runoff to the side yard swales unless otherwise directed by the Engineer of Record.
- Minimum side yard swale slopes shall be 1.0%.
- The minimum house pad size = 40' x 75'

FLOOD MAP INFORMATION:

- Elevations Refer to the National Geodetic Vertical Datum of 1929 (NGVD29).
- The site appears to lie within Flood Zones "X" and "A" according to Federal Emergency Management Agency (FEMA) - Flood Insurance Rate Map (FIRM) Community-Panel No. 120112 0503 H (Map Number 12057C0503H), effective August 28, 2008, Base Flood Elevation 13.9 NGVD29 (13.0NAVDBB).



LOT GRADING TYPE "A"
DRAINAGE BOTH TO STREET AND TO REAR LOT LINE



LOT GRADING TYPE "B"
DRAINAGE BOTH TO STREET AND TO REAR LOT LINE

RECORD DATA PROVIDED BY
GEOPOINT SURVEYING, INC.

- RECORD DRAWING LEGEND
- 42.00 — PROPOSED/DESIGN ELEVATION OR DIMENSION LINED THROUGH, "RECORD" ELEVATION OR DIMENSION WRITTEN IN.
 - 42.07 — INDICATES RECORD ELEVATION
 - X 54.8 — INDICATES "RECORD" ELEVATION, DIMENSION, SLOPE, et cetera.
 - 100 8" HW — INDICATES "RECORD" ITEM NUMBER
 - INDICATES "RECORD" ITEM DESCRIPTION

NOTE:
ALL WETLAND IMPACTS ARE PROPOSED WITH ERP APPLICATION No. 683621, "CARRIAGE POINTE SOUTH, EKKER ROAD EXTENSION". REFER TO CONSTRUCTION PLANS BY CLEARVIEW LAND DESIGN.

CARRIAGE POINTE SOUTH -
"PHASE 2B - 2F"
"SWFMD RECORD DRAWINGS"

FACILITIES SHOWN HEREON HAVE BEEN, TO THE BEST OF MY KNOWLEDGE, CONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH APPROVED PLANS, SPECIFICATIONS AND MODIFICATIONS FOR THIS PROJECT. VERIFICATION IS BASED ON PERIODIC CONSTRUCTION OBSERVATION AND SURVEY NOTATIONS SHOWN ON PLANS. SURVEYED DIMENSIONS AND ELEVATIONS SHOWN AS RECORD INFORMATION HAVE BEEN FIELD VERIFIED.

LAST DATE OF FIELD SURVEY: 04/04/2018

REVISIONS		DATE		DESCRIPTION	
09-01-15	ADDED RECORD INFORMATION TO SHEETS 6, 7, 13-18, 39-42, 45-47, & 49	08-01-15	EXPAND MAP COVERAGE	CS 28	
11-27-13		11-06-13			
10-21-13		10-21-13			

<p>Clearview LAND DESIGN, P.L. Engineering Business C.A. No. 29858 1213 E. 6th Avenue, Tampa, Florida 33605 Office: 813-223-3919 Fax: 813-223-3975</p> <p>This item has been digitally signed and sealed by TOXEY A. HALL, P.E., NO. 37278 on 5/2/18 using a Digital Signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.</p> <p>DATE: TOXEY A. HALL, P.E. NO. 37278 FLORIDA PROFESSIONAL ENGINEER</p>	<p>NEIGHBORHOOD GRADING PLAN</p> <p>JOB NO. EPG-CP-012 DESIGN SMIRCH DRAWN MIDDLETON DATE 07-12-2013 FILE NG2</p> <p>CARRIAGE POINTE SOUTH PHASE 2B-2F</p> <p>PREPARED FOR: CARRIAGE POINTE PARTNERS, LLC</p> <p>Elevations based on National Geodetic Vertical Datum 1929 (NGVD 29) Conversion from NGVD 29 to NAVD 88 = -0.90 Feet</p> <p>SHEET 14 OF 58 SHEETS</p>
---	---

RECORD DATA PROVIDED BY GEOPOINT SURVEYING, INC.

RECORD DRAWING LEGEND

42.00 42.07	PROPOSED/DESIGN ELEVATION OR DIMENSION LINED THROUGH, "RECORD" ELEVATION OR DIMENSION WRITTEN IN.
5A-B	INDICATES RECORD ELEVATION
✓	INDICATES "RECORD" ELEVATION, DIMENSION, SLOPE, et cetera.
100 8" MM	INDICATES "RECORD" ITEM NUMBER INDICATES "RECORD" ITEM DESCRIPTION

GARRIAGE POINTE SOUTH - "PHASE 2B - 2F"
"SWFWM RECORD DRAWINGS"

FACILITIES SHOWN HEREON HAVE BEEN, TO THE BEST OF MY KNOWLEDGE, CONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH APPROVED PLANS, SPECIFICATIONS AND MODIFICATIONS FOR THE PROJECT. VERIFICATION IS BASED ON PERIODIC CONSTRUCTION OBSERVATION AND SURVEY NOTATIONS SHOWN ON PLANS. SURVEYED DIMENSIONS AND ELEVATIONS SHOWN AS RECORD INFORMATION HAVE BEEN FIELD VERIFIED.

LAST DATE OF FIELD SURVEY: 04/04/2018

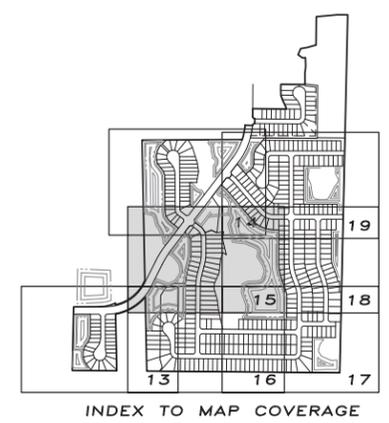
NEIGHBORHOOD GRADING PLAN NOTES:

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 - The minimum house pad size = 40' x 75'
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 - The site appears to lie within Flood Zones "X" and "A" according to Federal Emergency Management Agency (FEMA) - Flood Insurance Rate Map (FIRM) Community-Panel No. 120112 0503 H (Map Number 12057C0503H), effective August 28, 2008. Base Flood Elevation 13.9 NGVD29 (13.0NAVB88).

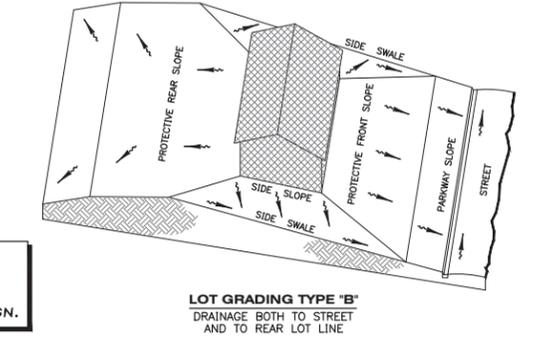
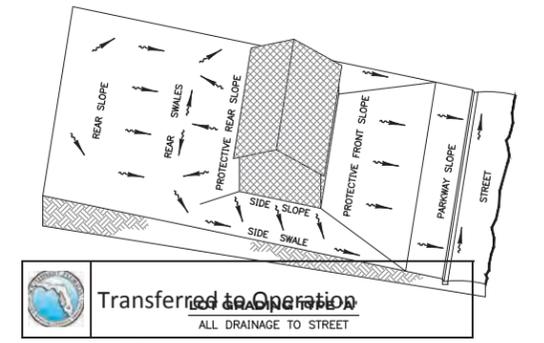


LEGEND

---	EPCWL	EPC WETLAND LINE
---	WCAS	WETLAND CONS. AREA SETBACK
X 12"		EXISTING TREE TO BE REMOVED
(Tree)		GRAND TREE
---		FEMA FLOOD ZONE BOUNDARY
---		STORM DRAINAGE STRUCTURE
---		STRUCTURE NO.
10		SPOT ELEVATION
19		CONTOUR
FF=24.00		FINISH FLOOR ELEVATION
U UCCO		DIRECTION OF SURFACE FLOW
U UCCO		UNDERDRAIN WITH CLEANOUT
□□□□□□		STAKED EROSION CONTROL
□□□□□□		FLOATING TURBIDITY BARRIER
AB#		SOIL BORING LOCATION
FF=24.70	→	FINISH FLOOR ELEV.
LOT 15	→	LOT NUMBER
PAD=24.0	→	PAD ELEVATION
TYPE B	→	LOT GRADING TYPE



NOTE:
ALL WETLAND IMPACTS ARE PROPOSED WITH ERP APPLICATION NO. 683621, "CARRIAGE POINTE SOUTH, EKKER ROAD EXTENSION". REFER TO CONSTRUCTION PLANS BY CLEARVIEW LAND DESIGN.



09-01-15	ADDED RECORD INFORMATION TO SHEETS 6, 7, 13-18, 39-42, 45-47, & 49	KM
11-06-13	NOTES	MFS
10-21-13	REVISE LOT GRADING	MFS
DATE	DESCRIPTION	BY
	REVISIONS	

Clearview LAND DESIGN, P.L.
Engineering Business C.A. No. 29858
1213 E. 6th Avenue, Tampa, Florida 33605
Office: 813-223-3919 Fax: 813-223-3975

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DATE: TOXEY A. HALL, P.E. NO. 37278
FLORIDA PROFESSIONAL ENGINEER

NEIGHBORHOOD GRADING PLAN	
JOB NO. EPG-CF-012	CARRIAGE POINTE SOUTH
DESIGN SMIRCH	PHASE 2B-2F
DRAWN MIDDLETON	PREPARED FOR: CARRIAGE POINTE PARTNERS, LLC
DATE 07-12-2013	Elevations based on National Geodetic Vertical Datum 1929 (NGVD 29) Conversion from NGVD 29 to NAVD 88 = -0.90 Feet
FILE NG3	SHEET 15 OF 58 SHEETS

RECORD DATA PROVIDED BY GEOPoint SURVEYING, INC.

RECORD DRAWING LEGEND	
42.00 42.07	PROPOSED/DESIGN ELEVATION OR DIMENSION LINED THROUGH, "RECORD" ELEVATION OR DIMENSION WRITTEN IN.
x 5A,B	INDICATES RECORD ELEVATION
✓	INDICATES "RECORD" ELEVATION, DIMENSION, SLOPE, et cetera.
100 100	INDICATES "RECORD" ITEM NUMBER INDICATES "RECORD" ITEM DESCRIPTION

CARRIAGE POINTE SOUTH - "PHASE 2B - 2F" "SWFMD RECORD DRAWINGS"

FACILITIES SHOWN HEREON HAVE BEEN, TO THE BEST OF MY KNOWLEDGE, CONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH APPROVED PLANS, SPECIFICATIONS AND MODIFICATIONS FOR THIS PROJECT. VERIFICATION IS BASED ON PERIODIC CONSTRUCTION OBSERVATION AND SURVEY NOTATIONS SHOWN ON PLANS. SURVEY DIMENSIONS AND ELEVATIONS SHOWN AS RECORD INFORMATION HAVE BEEN FIELD VERIFIED.

LAST DATE OF FIELD SURVEY: 04/04/2018

NEIGHBORHOOD GRADING PLAN NOTES:

1. Pad grades shown are minimum grades. Elevations of adjoining lots, existing trees, and other field conditions may warrant leaving lots which are higher in their natural state. The Contractor should consult with the Developer/Builder and the Engineer prior to grading activities when these conditions exist. Pad elevations denote finish ground elevation at perimeter of building.
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3. Side-yard swales shall be constructed simultaneously with house construction. During the site grading activities, the site contractor shall grade the side-yards to an elevation no lower than 0.2 ft. below the adjoining house pad grades.
4. For Type "A" lot grading receiving runoff from abutting Type "B" lots, all runoff shall be directed to side yard swales.
5. For Type "B" lot grading, the builder shall make every practical effort to direct roof runoff to the side yard swales unless directed otherwise by the Engineer of Record. For Type "B" lot grading not abutting detention facilities, the builder shall make every practical effort to direct roof runoff to the side yard swales unless otherwise directed by the Engineer of Record.
6. Minimum side yard swale slopes shall be 1.0%.
7. The minimum house pad size = 40' x 75'.

FLOOD MAP INFORMATION:

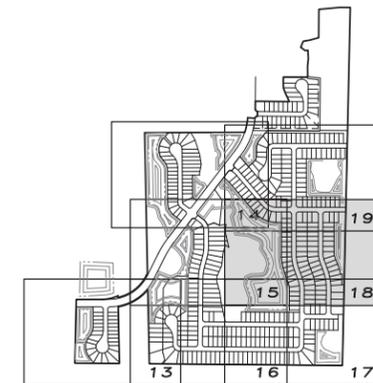
10. Elevations Refer to the National Geodetic Vertical Datum of 1929 (NGVD29).
11. The site appears to lie within Flood Zones "X" and "A" according to Federal Emergency Management Agency (FEMA) - Flood Insurance Rate Map (FIRM) Community-Panel No. 120112 0503 H (Map Number 12057C0503H), effective August 28, 2008. Base Flood Elevation 13.9 NGVD29 (13.0NAVD88).



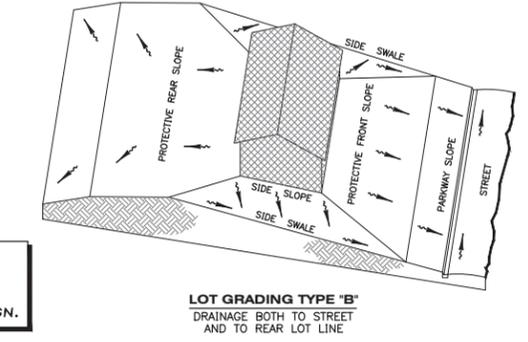
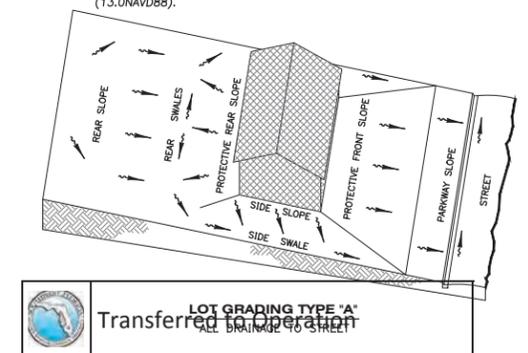
SCALE: 1" = 50'

LEGEND

---	EPCWL	EPC WETLAND LINE
---	WCAS	WETLAND CONS. AREA SETBACK
x 12"		EXISTING TREE TO BE REMOVED
(Tree)		GRAND TREE
---		FEMA FLOOD ZONE BOUNDARY
---	EXISTING	PROPOSED
---		STORM DRAINAGE STRUCTURE
---		STRUCTURE NO.
x 19.0		SPOT ELEVATION
---		CONTOUR
---		FINISH FLOOR ELEVATION
---		DIRECTION OF SURFACE FLOW
---		UNDERDRAIN WITH CLEANOUT
---		STAKED EROSION CONTROL
---		FLOATING TURBIDITY BARRIER
---		SOIL BORING LOCATION
---		FINISH FLOOR ELEV.
---		LOT NUMBER
---		PAD ELEVATION
---		LOT GRADING TYPE



NOTE: ALL WETLAND IMPACTS ARE PROPOSED WITH ERP APPLICATION No. 683621, "CARRIAGE POINTE SOUTH, EKKER ROAD EXTENSION". REFER TO CONSTRUCTION PLANS BY CLEARVIEW LAND DESIGN.



DATE	DESCRIPTION	BY
09-01-15	ADDED RECORD INFORMATION TO SHEETS 6, 7, 13-18, 39-42, 45-47, & 49	KM
11-06-13	NOTES	MFS
10-21-13	REVISE LOT GRADING	MFS

Clearview LAND DESIGN, P.L.
 Engineering Business C.A. No. 29858
 1213 E. 6th Avenue, Tampa, Florida 33605
 Office: 813-223-3919 Fax: 813-223-3975

This item has been digitally signed and sealed by TOXEY A. HALL, P.E., NO. 37278 on 5/2/18 using a Digital Signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

DATE: TOXEY A. HALL, P.E. NO. 37278
 FLORIDA PROFESSIONAL ENGINEER

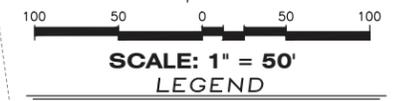
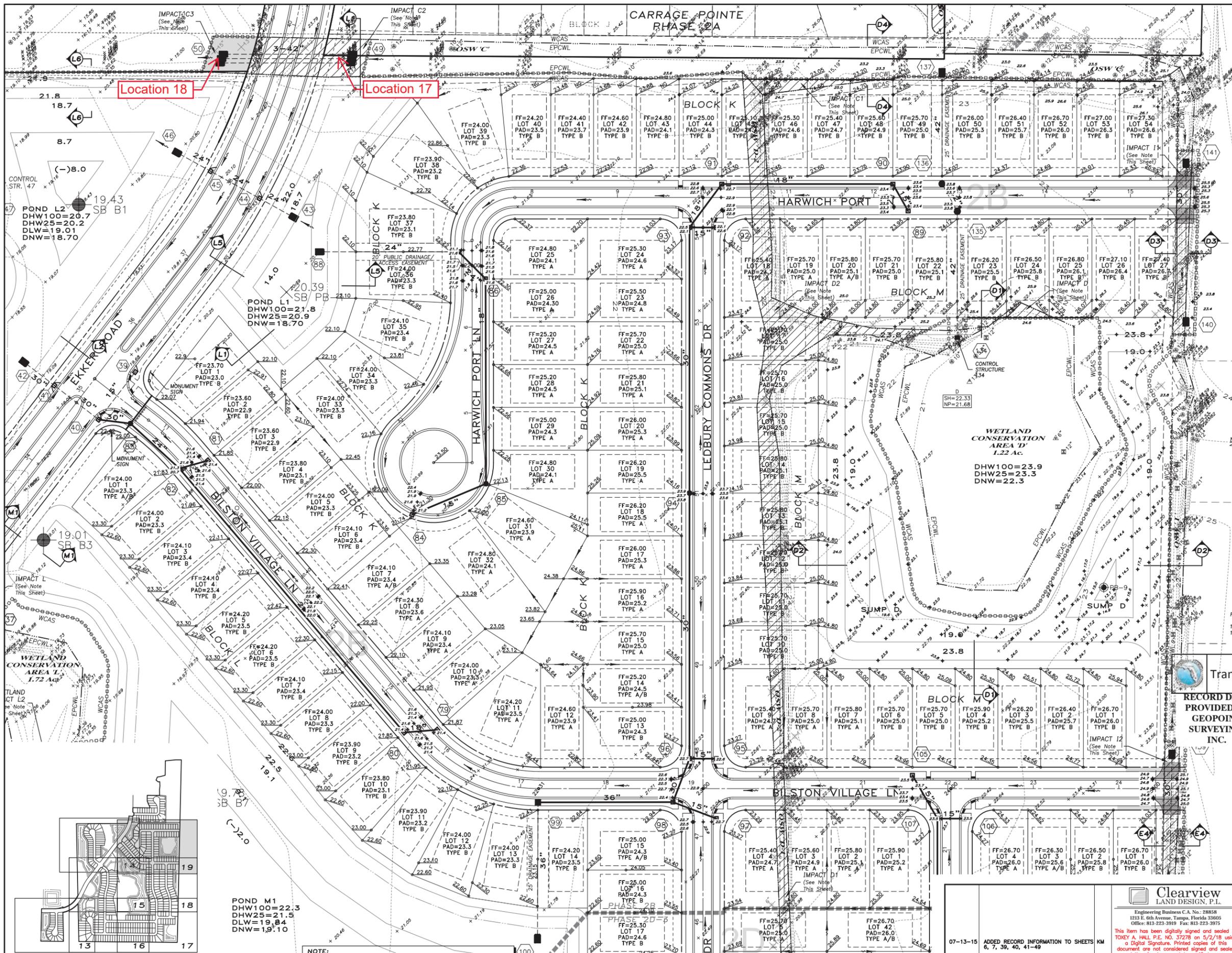
NEIGHBORHOOD GRADING PLAN	
JOB NO. EPG-CP-012	CARRIAGE POINTE SOUTH
DESIGN SMIRCH	PHASE 2B-2F
DRAWN MIDDLETON	CARRIAGE POINTE PARTNERS, LLC
DATE 07-12-2013	Elevations based on National Geodetic Vertical Datum 1929 (NGVD 29) Conversion from NGVD 29 to NAVD 88 = -0.90 Feet
FILE NG6	SHEET 18 OF 58 SHEETS

POND M1
 DHW100=22.3
 DHW25=21.5
 DLW=19.84
 DNW=19.10

Location 20

Location 15

Location 16



- EPCWL --- EPC WETLAND LINE
 - WCAS --- WETLAND CONS. AREA SETBACK
 - × 12" --- EXISTING TREE TO BE REMOVED
 - --- GRAND TREE
 - FEMA FLOOD ZONE BOUNDARY
- | EXISTING | PROPOSED | DESCRIPTION |
|--------------|--------------|----------------------------|
| --- (10) --- | --- (10) --- | STORM DRAINAGE STRUCTURE |
| --- | --- | STRUCTURE NO. |
| --- | --- | SPOT ELEVATION |
| --- | --- | CONTOUR |
| --- | --- | FINISH FLOOR ELEVATION |
| --- | --- | DIRECTION OF SURFACE FLOW |
| --- | --- | UNDERDRAIN WITH CLEANOUT |
| --- | --- | STAKED EROSION CONTROL |
| --- | --- | FLOATING TURBIDITY BARRIER |
| --- | --- | SOIL BORING LOCATION |
| --- | --- | FINISH FLOOR ELEV. |
| --- | --- | LOT NUMBER |
| --- | --- | PAD ELEVATION |
| --- | --- | LOT GRADING TYPE |

- NEIGHBORHOOD GRADING PLAN NOTES:**
1. Pad grades shown are minimum grades. Elevations of adjoining lots, existing trees, and other field conditions may warrant leaving lots which are higher in their natural state. The Contractor should consult with the Developer/Builder and the Engineer prior to grading activities when these conditions exist.
 2. Pad elevations denote finish ground elevation at perimeter of building.
 3. All lots require processing per FEMA Data Sheet No. 79-G if FEMA financing is to be provided. Similar testing is recommended as a quality control program in the absence of FEMA required testing.
 4. For all lots abutting wetlands, no grading shall take place beyond the erosion control line unless specifically shown on the approved construction plans.
 5. Side-yard swales shall be constructed simultaneously with house construction. During the site grading activities, the site contractor shall grade the side-yards to an elevation no lower than 0.2 ft. below the adjoining house pad grades.
 6. For Type "A" lot grading receiving runoff from abutting Type "B" lots, all runoff shall be directed to side yard swales.
 7. For Type "A" lot grading, the builder shall make every practical effort to direct roof runoff to the side-yard swales unless directed otherwise by the Engineer of Record. For Type "B" lot grading not abutting detention facilities, the builder shall make every practical effort to direct roof runoff to the side yard swales unless otherwise directed by the Engineer of Record.
 8. Minimum side yard swale slopes shall be 1.0%.
 9. The minimum house pad size = 40' x 75'
- FLOOD MAP INFORMATION:**
10. Elevations Refer to the National Geodetic Vertical Datum of 1929 (NGVD29).
 11. The site appears to lie within Flood Zones "X" and "A" according to Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Community-Panel No. 12012 0503 H (Map Number 120570503H) effective August 28, 2008. Base Flood Elevation 13.9 NGVD29 (13.0 NAVD88).

RECORD DATA PROVIDED BY GEOPPOINT SURVEYING, INC.

TRANSFERRED TO OPERATING LEGEND

- 42.00 --- PROPOSED DESIGN ELEVATION OR DIMENSION LINED THROUGH.
- 42.07 --- RECORD ELEVATION OR DIMENSION WRITTEN IN.
- × 54.8 --- INDICATES RECORD ELEVATION
- ✓ --- INDICATES "RECORD" ELEVATION, DIMENSION, SLOPE, et cetera.
- 100 --- INDICATES "RECORD" ITEM NUMBER
- 100 --- INDICATES "RECORD" ITEM DESCRIPTION

CARRIAGE POINT SOUTH - "PHASE 2B - 2F"
"SWFWMD RECORD DRAWINGS"

FACILITIES SHOWN HEREON HAVE BEEN, TO THE BEST OF MY KNOWLEDGE, CONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH APPROVED PLANS, SPECIFICATIONS AND MODIFICATIONS FOR THIS PROJECT. VERIFICATION IS BASED ON PERIODIC CONSTRUCTION OBSERVATION AND SURVEY NOTATIONS SHOWN ON PLANS. SURVEYED DIMENSIONS AND ELEVATIONS SHOWN AS RECORD INFORMATION HAVE BEEN FIELD VERIFIED.

LAST DATE OF FIELD SURVEY: 04/04/2018

NEIGHBORHOOD GRADING PLAN	
JOB NO. EPG-CP-012	CARRIAGE POINT SOUTH
DESIGN SMIRCH	PHASE 2B-2F
DRAWN MIDDLETON	CARRIAGE PONTE PARTNERS, LLC
DATE 07-12-2013	Elevations based on National Geodetic Vertical Datum 1929 (NGVD 29) Conversion from NGVD 29 to NAVD 88 = -0.90 Feet
FILE NG7	SHEET 19 OF 58 SHEETS

Clearview LAND DESIGN, P.L.
Engineering Business C.A. No. 28858
1213 E. 6th Avenue, Tampa, Florida 33605
Office: 813-223-3919 Fax: 813-223-3975

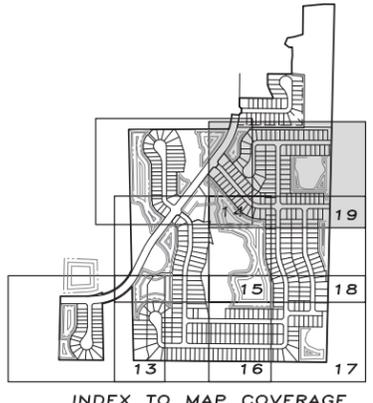
This item has been digitally signed and sealed by TOXEY A. HALL P.E. NO. 37278 on 5/2/18 using a Digital Signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

DATE: TOXEY A. HALL P.E. NO. 37278
FLORIDA PROFESSIONAL ENGINEER

DATE	DESCRIPTION	BY
07-13-15	ADDED RECORD INFORMATION TO SHEETS KM	STR 87-88
11-27-13	NOTES	MFS
11-06-13	REVISE LOT GRADING	MFS
10-21-13	DESCRIPTION	BY

SEE SHEET 18

NOTE: ALL WETLAND IMPACTS ARE PROPOSED WITH ERP APPLICATION NO. 683621, "CARRIAGE POINT SOUTH, EKKER ROAD EXTENSION". REFER TO CONSTRUCTION PLANS BY CLEARVIEW LAND DESIGN.

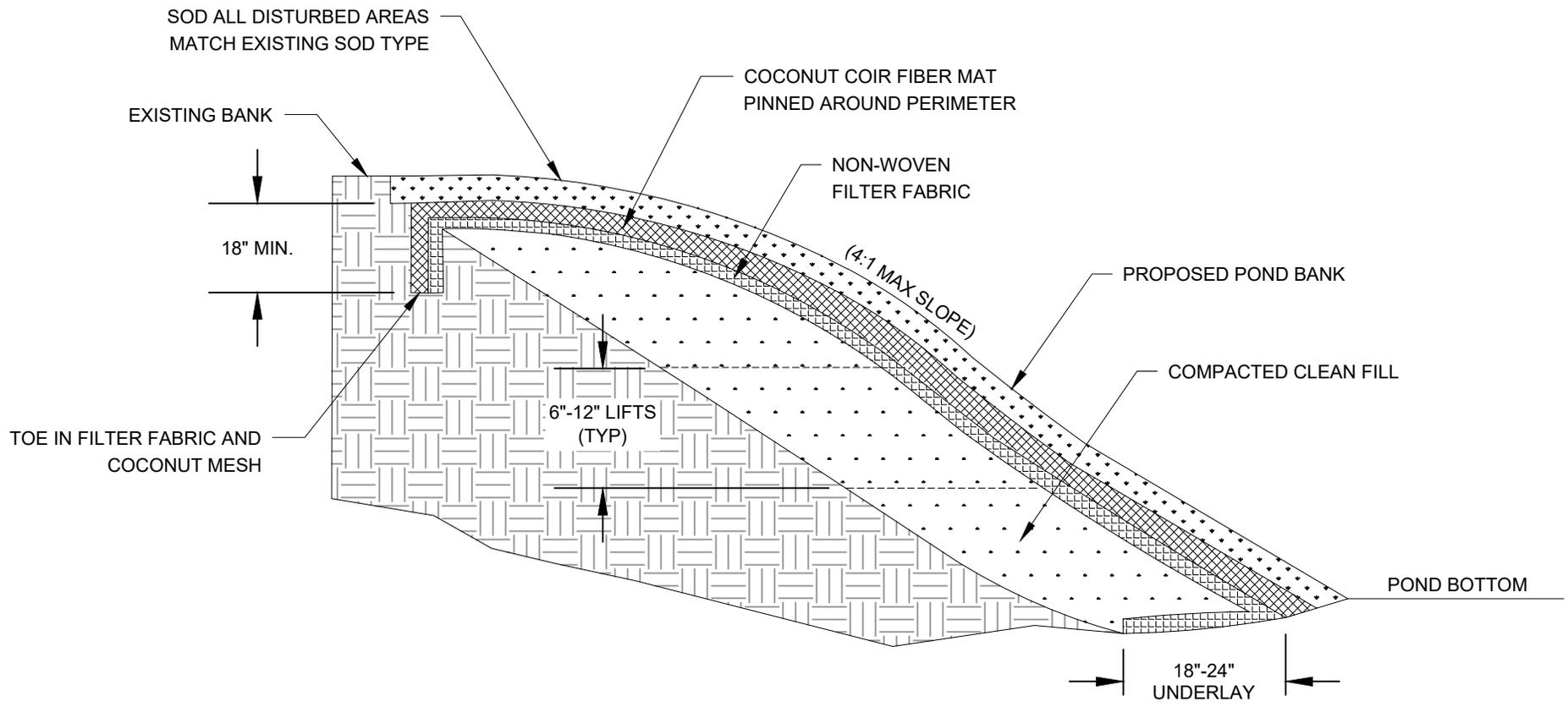


POND M1
DHW100=22.3
DHW25=21.5
DLW=19.84
DNW=19.10

POND L2
DHW100=20.7
DHW25=20.2
DLW=19.01
DNW=18.70

POND L1
DHW100=21.8
DHW25=20.9
DNW=18.70

WETLAND CONSERVATION AREA D'
DHW100=23.9
DHW25=23.3
DNW=22.3



POND EROSION REPAIR DETAIL

N.T.S.

Tab 5

Monthly Manager's Report



Rizzetta & Company **PANTHER TRAILS CDD**

11796 Ekker Rd
Gibsonton, FL 33534
Phone: 813-644-7095

clubhouseatcarriagepointe@gmail.com

Operations/Maintenance Updates June 31, 2023

- We currently have 1440 registered cards.
- We currently have 378 registered Phase 1
- We currently have 404 registered Phase 2
- Cleaning up litter throughout the community everyday
- The pool company has been servicing the pool 3 times a week.

Projects completed and to Be Completed **Operations/Maintenance Update**

Received estimate from Triple D for the replacement of Ferry Beach fencing.
Ordered some cleaning supply from clean sweep.
Aqua Sentry sent a quote for 84 filter grids to be replaced.
Aqua Sentry fixed the seal at the pool pump.
Waiting on the new desk computer from DCSI.
Waiting for the pool pump filter grid to be replaced.
Waiting for the second quote for Ferry Beach fencing that was hit on June 24th.
Fitness logic fixed some cables on one of the machines.
Conley Fountain fixed the water fountain outside the fitness center



Rizzetta & Company

Facilities Usage

Facility usage

March Payment Log

Item	Quantity	Amount
Key Fob	9	\$225.00
Returned fee		
Rental Deposits		
Rental Fees		
Special event fees		
Chair rentals	40 chairs	\$200.00

Upcoming Events

**Community Food Truck Every other Thursday
Community Summer Bash Party June 10th was a success.**



Rizzetta & Company

Monthly Manager's Report



Rizzetta & Company **PANTHER TRAILS CDD**

11796 Ekker Rd
Gibson, FL 33534
Phone: 813-644-7095

clubhouseatcarriagepointe@gmail.com

Operations/Maintenance Updates June 31, 2023

- We currently have 1440 registered cards.
- We currently have 378 registered Phase 1
- We currently have 404 registered Phase 2
- Cleaning up litter throughout the community everyday
- The pool company has been servicing the pool 3 times a week.

Projects completed and to Be Completed **Operations/Maintenance Update**

Triple D fencing completed the fence repair at Ferry Beach

Ordered some cleaning supply from clean sweep.

Waiting for the pool pump filter grid to be replaced.

LMP did spraying in the common areas.

Getting estimate to repair fence between the basketball court and the tennis court from NickKnows.

Informed Aqua Sentry about broken drain cover that needs to be fixed.

Aqua Sentry cleaned the filters for the pool.



Rizzetta & Company

Facilities Usage

Facility usage

March Payment Log

Item	Quantity	Amount
Key Fob	6	\$150.00
Returned fee		
Rental Deposits		
Rental Fees		
Special event fees		
Chair rentals		

Upcoming Events

**Food Truck Every Other Thursday Starting July 20th
Healing Care Therapy Services Back to School Bash August 5th**



Rizzetta & Company

Tab 6



UPCOMING DATES TO REMEMBER

- **Next Meeting:** October 12, 2023 @ 5:30pm (if we cancel September)
- **Series 2015 Bonds Eligible for Refunding:** November 2027
- **Series 2016 Bonds Eligible for Refunding:** Maturity date locked at 2036
- **Series 2018 Bonds Eligible for Refunding:** May 2029

District
Manager's
Report

August 10

2023

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<u>FINANCIAL SUMMARY</u>		<u>6/30/2023</u>
General Fund Cash & Investment Balance:		\$211,003
Reserve Fund Cash & Investment Balance:		\$216,243
Debt Service Fund Investment Balance:		\$989,677
Total Cash and Investment Balances:		\$1,416,923
General Fund Expense Variance:	\$179,760	Over Budget

*Budget overage due in part to projects completed with donated HOA funds \$119k

Tab 7



Rizzetta & Company

Panther Trails Community Development District

**Financial Statements
(Unaudited)**

June 30, 2023

Prepared by: Rizzetta & Company, Inc.

panthertrailscdd.org
rizzetta.com

Panther Trails Community Development District

Balance Sheet
As of 06/30/2023
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	182,103	0	18,137	200,240	0	0
Investments	28,900	216,243	989,677	1,234,821	0	0
Accounts Receivable	45,742	0	27,533	73,275	0	0
Allowance for Uncollectible Accounts	(45,542)	0	(27,533)	(73,075)	0	0
Prepaid Expenses	3,637	0	0	3,636	0	0
Refundable Deposits	24,407	0	0	24,408	0	0
Fixed Assets	0	0	0	0	10,669,827	0
Amount Available in Debt Service	0	0	0	0	0	1,007,814
Amount To Be Provided Debt Service	0	0	0	0	0	8,152,186
Total Assets	239,247	216,243	1,007,814	1,463,305	10,669,827	9,160,000
Liabilities						
Accounts Payable	21,871	0	0	21,871	0	0
Accrued Expenses	475	0	0	475	0	0
Other Current Liabilities	32	0	0	32	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	9,160,000
Deposits Payable	400	0	0	400	0	0
Total Liabilities	22,778	0	0	22,778	0	9,160,000
Fund Equity & Other Credits						
Beginning Fund Balance	90,617	149,424	996,450	1,236,491	2,880,545	0
Investment In General Fixed Assets	0	0	0	0	7,789,282	0
Net Change in Fund Balance	125,852	66,819	11,364	204,035	0	0
Total Fund Equity & Other Credits	216,469	216,243	1,007,814	1,440,526	10,669,827	0
Total Liabilities & Fund Equity	239,247	216,243	1,007,814	1,463,305	10,669,827	9,160,000

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	716	(716)
Special Assessments				
Tax Roll	744,460	744,460	751,364	(6,904)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	120,987	(120,987)
Total Revenues	744,460	744,460	873,067	(128,607)
Expenditures				
Legislative				
Supervisor Fees	7,000	5,250	4,400	850
Total Legislative	7,000	5,250	4,400	850
Financial & Administrative				
Administrative Services	5,200	3,900	3,900	0
District Management	25,444	19,083	19,083	0
District Engineer	7,500	5,625	17,576	(11,951)
Disclosure Report	6,000	6,000	6,000	0
Trustees Fees	10,000	6,200	12,817	(6,616)
Assessment Roll	5,200	5,200	5,200	0
Financial & Revenue Collections	5,200	3,900	3,900	0
Accounting Services	18,720	14,040	14,040	0
Auditing Services	4,000	4,000	3,600	400
Arbitrage Rebate Calculation	500	375	500	(125)
Public Officials Liability Insurance	3,730	3,730	3,341	389
Legal Advertising	3,000	2,250	291	1,959
Bank Fees	400	300	303	(3)
Dues, Licenses & Fees	175	175	558	(383)
Miscellaneous Fees	500	375	597	(222)
Website Hosting, Maintenance, Backup & Email	2,738	2,438	2,053	385
Total Financial & Administrative	98,307	77,591	93,759	(16,168)
Legal Counsel				
District Counsel	5,000	3,750	1,227	2,523
Total Legal Counsel	5,000	3,750	1,227	2,523
Electric Utility Services				
Utility Services	3,000	2,250	2,462	(212)
Utility - Recreation Facilities	15,000	11,250	10,573	677
Utility - Street Lights	110,000	82,500	106,073	(23,572)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	06/30/2023	06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Electric Utility Services	128,000	96,000	119,108	(23,107)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	3,000	2,250	4,045	(1,796)
Total Garbage/Solid Waste Control Services	3,000	2,250	4,045	(1,796)
Water-Sewer Combination Services				
Utility Services	3,500	2,625	3,541	(915)
Total Water-Sewer Combination Services	3,500	2,625	3,541	(915)
Stormwater Control				
Aquatic Maintenance	17,996	13,497	13,796	(300)
Lake/Pond Bank Maintenance & Repair	500	375	0	375
Wetland Monitoring & Maintenance	500	375	0	375
Aquatic Plant Replacement	500	375	0	375
Stormwater System Maintenance	10,500	7,875	0	7,875
Total Stormwater Control	29,996	22,497	13,796	8,700
Other Physical Environment				
Property Insurance	12,564	12,564	12,030	534
General Liability Insurance	4,408	4,408	3,948	460
Landscape Maintenance	142,000	106,500	129,109	(22,609)
Irrigation Maintenance & Repair	5,000	3,750	2,625	1,125
Ornamental Lighting & Maintenance	500	375	293	82
Pressure Washing	5,000	3,750	0	3,750
Fountain Service Repair & Maintenance	1,000	750	68	682
Landscape Replacement Plants, Shrubs, Trees	6,500	4,875	0	4,875
Field Services	8,400	6,300	6,300	0
Fire Ant Treatment	500	375	0	375
Holiday Decorations	3,000	3,000	2,450	550
Landscape - Mulch	9,000	6,750	515	6,236
Total Other Physical Environment	197,872	153,397	157,337	(3,940)
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	375	0	375
Street Sign Repair & Replacement	500	375	0	375
Total Road & Street Facilities	1,000	750	0	750
Parks & Recreation				
Management Contract	178,270	133,703	129,951	3,752
Telephone, Internet, Cable	4,000	3,000	4,912	(1,913)
Pool Permits	275	275	0	275
Pest Control	828	621	1,068	(447)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Furniture Repair & Replacement	1,000	750	2,354	(1,604)
Facility A/C & Heating Maintenance & Repair	7,772	5,829	8,889	(3,060)
Pool Service Contract	23,940	17,955	19,654	(1,699)
Playground Equipment & Maintenance	1,500	1,125	600	525
Maintenance & Repairs	10,000	7,500	5,244	2,256
Holiday Decorations	750	750	0	750
Clubhouse Janitorial Services	16,250	12,188	10,500	1,688
Computer Support, Maintenance & Repair	500	375	0	375
Security System Monitoring Services & Maintenance	4,000	3,000	3,433	(434)
Pool Repair & Maintenance	2,000	1,500	7,298	(5,798)
Clubhouse Miscellaneous Expense	2,000	1,500	2,144	(643)
Tennis/Athletic Court/Park Maintenance & Supplies	1,000	750	96	653
Dog Waste Station Supplies & Maintenance	3,200	2,400	2,141	259
Fitness Equipment Maintenance & Repair	2,000	1,500	17,916	(16,416)
Office Supplies	1,500	1,125	337	788
Capital Projects	0	0	40,050	(40,049)
Total Parks & Recreation	260,785	195,845	256,587	(60,741)
Special Events				
Special Events	5,000	3,750	4,326	(577)
Total Special Events	5,000	3,750	4,326	(577)
Contingency				
Miscellaneous Contingency	5,000	3,750	89,089	(85,339)
Total Contingency	5,000	3,750	89,089	(85,339)
Total Expenditures	744,460	567,455	747,216	(179,760)
Total Excess of Revenues Over(Under) Expenditures	0	177,005	125,851	51,153
Fund Balance, Beginning of Period	0	0	90,618	(90,617)
Total Fund Balance, End of Period	0	177,005	216,469	(39,464)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,238	(2,238)
Special Assessments				
Tax Roll	85,900	85,900	85,900	0
Total Revenues	<u>85,900</u>	<u>85,900</u>	<u>88,138</u>	<u>(2,238)</u>
Expenditures				
Contingency				
Capital Reserve	85,900	85,900	21,318	64,582
Total Contingency	85,900	85,900	21,318	64,582
Total Expenditures	<u>85,900</u>	<u>85,900</u>	<u>21,318</u>	<u>64,582</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>66,820</u>	<u>(66,820)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>149,423</u>	<u>(149,423)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>216,243</u>	<u>(216,243)</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,062	(5,062)
Special Assessments				
Tax Roll	227,841	227,841	229,048	(1,207)
Total Revenues	<u>227,841</u>	<u>227,841</u>	<u>234,110</u>	<u>(6,269)</u>
Expenditures				
Debt Service				
Interest	82,841	82,841	80,960	1,881
Principal	145,000	145,000	155,000	(10,000)
Total Debt Service	<u>227,841</u>	<u>227,841</u>	<u>235,960</u>	<u>(8,119)</u>
Total Expenditures	<u>227,841</u>	<u>227,841</u>	<u>235,960</u>	<u>(8,119)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,850)</u>	<u>1,850</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>171,968</u>	<u>(171,968)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>170,118</u>	<u>(170,118)</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	06/30/2023	06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,737	(1,737)
Special Assessments				
Tax Roll	176,292	176,292	177,540	(1,248)
Total Revenues	<u>176,292</u>	<u>176,292</u>	<u>179,277</u>	<u>(2,985)</u>
Expenditures				
Debt Service				
Interest	96,292	96,292	96,394	(101)
Principal	80,000	80,000	80,000	0
Total Debt Service	<u>176,292</u>	<u>176,292</u>	<u>176,394</u>	<u>(101)</u>
Total Expenditures	<u>176,292</u>	<u>176,292</u>	<u>176,394</u>	<u>(101)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>2,883</u>	<u>(2,883)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>199,115</u>	<u>(199,115)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>201,998</u>	<u>(201,998)</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,553	(4,553)
Special Assessments				
Tax Roll	361,149	361,149	364,153	(3,004)
Total Revenues	<u>361,149</u>	<u>361,149</u>	<u>368,706</u>	<u>(7,557)</u>
Expenditures				
Debt Service				
Interest	261,149	261,149	258,375	2,774
Principal	100,000	100,000	100,000	0
Total Debt Service	<u>361,149</u>	<u>361,149</u>	<u>358,375</u>	<u>2,774</u>
Total Expenditures	<u>361,149</u>	<u>361,149</u>	<u>358,375</u>	<u>2,774</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>10,331</u>	<u>(10,331)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>625,367</u>	<u>(625,367)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>635,698</u>	<u>(635,698)</u>

**Panther Trails CDD
Investment Summary
June 30, 2023**

<u>Account</u>	<u>Investment</u>	<u>Balance as of June 30, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,517
Truist Bank	Money Market Account	534
The Bank of Tampa ICS Operating Pacific Western Bank	Money Market Account	24,849
Total General Fund Investments		\$ 28,900
The Bank of Tampa ICS Reserve: Pacific Western Bank	Money Market Account	\$ 216,243
Total Reserve Fund Investments		\$ 216,243
US Bank Series 2015 Reserve	US Bank Money Market	\$ 361,150
US Bank Series 2015 Revenue	US Bank Money Market	265,933
US Bank Series 2015 Prepayment	US Bank Money Market	45
US Bank Series 2018 Reserve A-1	US Bank Money Market	62,795
US Bank Series 2018 Reserve A-2	US Bank Money Market	26,171
US Bank Series 2018 Revenue	US Bank Money Market	106,203
US Bank Series 2018 Prepayment A-2	US Bank Money Market	2,651
Hancock Bank Series 2016 Reserve	Goldman Sachs Government Fund Class Inst 465	92,235
Hancock Bank Series 2016 Revenue	Goldman Sachs Government Fund Class Inst 465	72,401
Hancock Bank Series 2016 Interest	Goldman Sachs Government Fund Class Inst 465	16
Hancock Bank Series 2016 Sinking Fund	Goldman Sachs Government Fund Class Inst 465	57
Hancock Bank Series 2016 Prepayment	Goldman Sachs Government Fund Class Inst 465	20
Total Debt Service Fund Investments		\$ 989,677

**Panther Trails Community Development District
Summary A/R Ledger
From 06/01/2023 to 06/30/2023**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due	
682, 2651	682-001	682 General Fund	Carriage Pointe Homeowners Association	AR00000940	11510	05/01/2023	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association	AR00000987	11510	06/01/2023	100.00
	682-001	682 General Fund	Hillsborough County Tax Collector	AR00000564	11510	07/31/2022	45,542.33
Sum for 682, 2651							45,742.33
682, 2653	682-200	682 Debt Service Fund S2016	Hillsborough County Tax Collector	AR00000565	11510	07/31/2022	7,764.01
Sum for 682, 2653							7,764.01
682, 2654	682-201	682 Debt Service Fund S2018	Hillsborough County Tax Collector	AR00000566	11510	07/31/2022	7,462.28
Sum for 682, 2654							7,462.28
682, 2655	682-202	682 Debt Service Fund S2015	Hillsborough County Tax Collector	AR00000567	11510	07/31/2022	12,306.73
Sum for 682, 2655							12,306.73
Sum for 682							73,275.35
Sum Total							73,275.35

**Panther Trails Community Development District
Summary A/P Ledger
From 06/1/2023 to 06/30/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
682, 2651					
682 General Fund	06/30/2023	Aqua Sentry	8950 06/23	Pool Service Repair 06/23	1,149.68
682 General Fund	06/29/2023	BOCC Hillsborough County Public Utilities	6919533420 06/23	11796 Ekker Rd and Lift Station 06/23	262.44
682 General Fund	06/30/2023	Landscape Maintenance Professionals, Inc.	177043 06/23	Fertilizer 06/23	2,425.00
682 General Fund	06/14/2023	Nick Knows LLC	PTCDD57 06/23	Clubhouse Cleaning 06/23	1,500.00
682 General Fund	06/26/2023	Poop 911	7098690 06/23	9 Stations Emptied 06/23	237.90
682 General Fund	06/30/2023	Rizzetta & Company, Inc.	INV0000081463 06/23	Cell Phone Expenses 06/23	50.00
682 General Fund	06/30/2023	Rizzetta & Company, Inc.	INV0000081463	Amenity - Cell Phone 06/23	50.00
682 General Fund	06/27/2023	Stantec Consulting Services, Inc.	2098001 06/23	District Engineer 06/23	2,578.43
682 General Fund	06/29/2023	TECO	Summary Bill 06/23 AUTO PAY	Summary Bill 06/23 AUTO PAY	1,482.80
682 General Fund	06/29/2023	TECO	Summary Bill 06/23 AUTO PAY	Summary Bill 06/23 AUTO PAY	11,914.47
682 General Fund	06/29/2023	TECO	Summary Bill 06/23 AUTO PAY	Summary Bill 06/23 AUTO PAY	220.25
Sum for 682, 2651					21,870.97
Sum for 682					21,870.97
Sum Total					21,870.97

Panther Trails Community Development District
Notes to Unaudited Financial Statements
June 30, 2023

Balance Sheet

1. Trust statement activity has been recorded through 06/30/23.
2. See EMMA (Electronic Municipal Market Access) at <http://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger-Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 8

MINUTES OF MEETING

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

**PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Panther Trails Community Development District was held on **Thursday, June 8, 2023 at 5:30 p.m.** at the Carriage Pointe Clubhouse, located at 11796 Ekker Road, Gibsonton, FL 33534. The following is the agenda for the meeting:

Present and constituting a quorum:

Daniel Smith	Board Supervisor, Chairman
Jennifer Murray	Board Supervisor, Vice Chairman
Theresa Lovelace	Board Supervisor, Assistant Secretary
Kevin Travis	Board Supervisor, Assistant Secretary

Also present were:

Taylor Nielsen	District Manager, Rizzetta & Co.
Matt O’Nolan	District Manager, Rizzetta & Co.
Helena Teixeira	Amenities Manager, Rizzetta & Co.
Paula Means	Representative, LMP
Frank Nolte	Representative, Cardno (<i>via phone</i>)
John Fowler	Landscape Inspector, Rizzetta & Co.
Cynthia Beasley	Amenity Staff, Rizzetta & Co.

Audience	Present
----------	----------------

FIRST ORDER OF BUSINESS

Call to Order

Mr. Nielsen called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

The Board heard audience comments requesting the pool hours be open longer with the sun up longer.

THIRD ORDER OF BUSINESS

Staff Reports

A. Presentation of Monthly Maintenance Inspection Reports

1. Pond Report

Mr. Nielsen presented the Pond Report to the Board.

2. Landscape Inspection Report & Proposals

Mr. Fowler presented the Field Report.

i. Consideration of LMP Proposals

Ms. Means presented the LMP Proposals to the Board.

On a Motion by Ms. Murray, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved LMP proposal 83780, for the Panther Trails Community Development District.

The Board decided to table LMP proposal 83781 until next budget year.

The Board requested LMP Proposal #83779 be revised with a plant that doesn't grow as tall.

ii. Consideration of 3rd Addendum to LMP Contract

On a Motion by Ms. Murray, seconded by Mr. Smith, with all in favor, the Board of Supervisors approved the 3rd Addendum to the LMP Contract, for the Panther Trails Community Development District.

B. District Engineer

Mr. Nolte gave an update on the fence project.

Mr. Nolte gave an update on Pond 2 and the Mitered End Replacement Project.

C. Amenities Manager

1. Clubhouse Report

Ms. Teixeira presented her report to the Board.

The Board requested Helena create proposed rental pricing to be reviewed in August meeting with a public hearing to adopt new rates.

D. District Manager

1. Presentation of District Manager Report

The Board requested to cancel the July 13, 2023 BOS meeting. Mr. Nielsen advised the next regularly scheduled meeting will be held on August 10th, 2023 at 5:30 p.m.

Mr. Nielsen presented the District Manager Report to the Board.

On a Motion by Mr. Smith, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved the proposal to replace the computer in the office, with a NTE of \$1,200, for the Panther Trails Community Development District.

On a Motion by Mr. Smith, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors authorized the Events Committee to utilize the Special Events budget throughout the year for spending, with approval in advance for events by the Chairman, for the Panther Trails Community Development District.

2. Presentation of Financial Statement

Mr. Nielsen presented the Financial Statement to the Board.

FOURTH ORDER OF BUSINESS

BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Board of Supervisors Meeting held on May 11, 2023 AND Operation & Maintenance Expenditures for April 2023

Mr. Nielsen presented the May 11, 2023 meeting minutes and the Operation & Maintenance Expenditures for April 2023 to the Board.

On a Motion by Mr. Smith, seconded by Ms. Murray, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on May 11, 2023, and the Operation & Maintenance Expenditures for April 2023 (\$58,539.94), for the Panther Trails Community Development District.

FIFTH ORDER OF BUSINESS

BUSINESS ITEMS

A. Review of Amenity Rules and Rates

The Board requested Helena create proposed rental pricing to be reviewed in August meeting with a public hearing to adopt new rates.

B. Consideration of Replacement Bench Proposals

On a Motion by Ms. Murray, seconded by Mr. Smith, with all in favor, the Board approved to purchase the recycled bench and have it installed, for the Panther Trails Community Development District.

C. Consideration of Back-to-School Bash

On a Motion by Ms. Murray, seconded by Mr. Smith, with all in favor, the Board of Supervisors approved the use of the District's facility for the Back to School Bash, with COI's to be obtained from all vendors, and a wavier in place for anyone receiving facial treatments, for the Panther Trails Community Development District.

D. Consideration of Mailbox Lighting Proposals

The Board tabled the electric proposals for the mailbox lights to October.

The Board tabled the AquaSentry Proposal for filter grid replacements, requesting to see if the vendor will honor the price to be done in October.

E. Consideration of Resumes for Vacant Board Seat

The Board appointed Gladymari Feliciano to the vacant Board seat, and tabled Resolution 2023-03, designating officers, until the next meeting when she is present to accept the role.

On a Motion by Mr. Smith, seconded by Ms. Murray, with Mr. Travis in favor, and Ms. Lovelace opposed, the Board of Supervisors appointed Gladymari Feliciano to the vacant Board seat, for the Panther Trails Community Development District.

**F. Consideration of Resolution 2023-06, Approving FY 2023-2024
Proposed Budget and Setting Public Hearing**

On a Motion by Ms. Murray, seconded by Mr. Smith, with all in favor, the Board of Supervisors adopted Resolution 2023-06, approving the proposed budget, as amended, and setting the public hearing date, for the Panther Trails Community Development District.

SIXTH ORDER OF BUSINESS

SUPERVISOR REQUESTS

Mr. Nielsen asked if there were any Supervisor Requests. There were none.

SEVENTH ORDER OF BUSINESS

Adjournment

Mr. Nielsen requested a motion to adjourn the meeting unless there was any further business to come before the Board.

On a Motion by Mr. Smith, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved to adjourn the meeting at 7:11 p.m., for the Panther Trails Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 9

**PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT**



District Office · Riverview, Florida · 813-994-1001

Mailing Address - 3434 Colwell Ave, Suite 200, Tampa Florida 33614

www.panthertrailscdd.org

**Operation and Maintenance Expenditures
May 2023
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$83,615.77**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ABM Building Services, LLC	100244	17967863	A/C Repair Services 02/23	\$ 1,236.63
Aqua Sentry	100253	8639	Monthly Pool Service 05/23	\$ 2,196.99
Bad Boar Trapping and Outfitters, LLC	100254	1930 682	Monthly Services April and May 2023	\$ 2,300.00
BOCC Hillsborough County Public Utilities	ACH	6919533420	11796 Ekker Rd and Lift Station 04/23	\$ 356.78
Burr & Forman, LLP	100255	1389369	Legal Services 04/23	\$ 155.00
Clean Sweep Supply Co., Inc.	100256	6902	Janitorial Supplies 05/23	\$ 255.15
Daniel J Smith II	100257	DS051123	Board of Supervisors Meeting 05/11/23	\$ 200.00
DCSI, Inc.	100245	30680	Alarm Monitoring Service -Quarterly Invoice 04/23	\$ 74.97
Finn Outdoor, LLC	100258	2737	MES Maintenance 33% Down Payment 05/23	\$ 21,318.00
Fitness Logic, Inc.	100246	112629	Fitness Equipment Service and Repair 05/23	\$ 175.05
Florida Department of Health Hillsborough County	100270	29-BID-6558895	Pool Permit 29-60-02811	\$ 275.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hancock Bank	100247	40243	Trustee Fee S2016 11/02/2022-05/01/2023	\$ 1,750.00
Industrial Shadeports, Inc.	100259	3664	Playground Shade Cover Repair 05/23	\$ 600.00
Jennifer L. Murray	100260	JM051123	Board of Supervisors Meeting 05/11/23	\$ 200.00
Kevin Travis	100261	KT051123	Board of Supervisors Meeting 05/11/23	\$ 200.00
Landscape Maintenance Professionals, Inc.	100242	175167	Mulch 04/23	\$ 514.50
Landscape Maintenance Professionals, Inc.	100262	175626	Fertilizer 04/23	\$ 630.00
Landscape Maintenance Professionals, Inc.	100262	175627	Pest Control 04/23	\$ 175.00
Landscape Maintenance Professionals, Inc.	100262	175865	Debris Disposal 05/23	\$ 418.50
LLS Tax Solutions, Inc.	100248	3004	Arbitrage Services - Series 2015 03/23	\$ 500.00
McDermitt Davis & Company, LLC	100263	55390	Audit FYE 09/30/2022	\$ 3,600.00
Nick Knows LLC	100264	PTCDD50	Clubhouse Cleaning 05/23	\$ 1,500.00
Panther Trails CDD	DC 05/04/23	DC 05/04/23	Debit Card Replenishment	\$ 218.79
Phil Lentsch	100265	36585	Books Copied and Bound 05/23	\$ 135.04

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Poop 911	100249	6836764	9 Stations Emptied 04/23	\$ 237.90
Republic Services	ACH	0696-001107404	Disposal Service 06/23	\$ 378.36
Rizzetta & Company, Inc.	100240	INV0000079710	District Management Fees 05/23	\$ 5,346.99
Rizzetta & Company, Inc.	100241	INV0000079755	Personnel Reimbursement 04/23	\$ 5,806.97
Rizzetta & Company, Inc.	100243	INV0000079819	Amenity - Cell & Mileage 04/23	\$ 99.78
Rizzetta & Company, Inc.	100252	INV0000079844	General Management & Oversight/Personnel 05/23	\$ 7,214.33
Rizzetta & Company, Inc.	100269	INV0000080460	Personnel Reimbursement 05/23	\$ 6,139.10
Solitude Lake Management, LLC	100266	PSI-75998	Monthly Lake & Pond Services 05/23	\$ 1,544.67
Spectrum	AUTO DRAFT	143761050123	8040 Carriage Pointe Dr Cameras 05/23	\$ 79.75
Spectrum	AUTO DRAFT	0031255042523 Acct 31255 Auto Draft	Clubhouse Phone/Internet/Cable 05/23	\$ 377.33
TECO	ACH	Summary Bill 04/23 682	Summary Bill 04/23	\$ 13,359.94
Terminix	100250	432550397	Pest Control 04/23	\$ 74.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Theresa M Lovelace	100268	TL051123	Board of Supervisors Meeting 05/11/23	\$ 200.00
U.S. Bank	100251	6905393	Trustee Fees Series 2015- 04/01/23 to 03/31/24	\$ 3,771.25
Report Total				<u>\$ 83,615.77</u>



RECEIVED
05/05/23

INVOICE

ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

INVOICE # INVOICE DATE

17967863 02/28/23

CLIENT # JOB #

8783817 85650431

CLIENT PO # DUE DATE

03/30/23

WORK ORDER #

74666870

SERVICE LOCATION

CARRIAGE POINTE CLUB HOUSE
11796 EKKER ROAD
Gibsonton, FL 33534

CLIENT

PANTHER TRAILS CDD
3434 COLWELL AVE., SUITE 200
TAMPA, FL 33614

REMARKS	DATE	UNITS	RATE	TOTAL
LABOR				
LAU, SEAN C	REG 02/08/23	4.25	105.00	446.25
ADDITIONAL CHARGES				
R-410A REFRIGERANT		6.00	87.82	526.92
R-410A REFRIGERANT		3.00	87.82	263.46

Send ACH Payments To:
BANK OF AMERICA
Account # 1499505328
Transit # 122000030
Remittances: ACH@ABM.com

Please note:
Our NEW Remit To address:
PO BOX 419860
BOSTON, MA 02241-9860

PRE-TAX TOTAL	\$1,236.63
TAX	\$0.00
TOTAL	\$1,236.63

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

!!!!IMPORTANT NOTICE!!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE



Service Order Report

Service Location	Contact Info / PO	
GLP-CARRIAGE POINTE CLUB HOUSE-85650431 11796 EKKER ROAD Gibsonton FL 33534 United States	Caller Name	
	Phone:	
	Purchase Order:	

Work Order Details			
Creation Date:	2/7/2023	Problem:	Thermostat
Request ID:	W74666870	Contract No.:	85650431
Order Status:	Invoiced	Warranty Type:	
Date Completed:	2/8/2023		

Summary Of Work Performed	
Request Type:	Spot/Extra
OFFICE AC SET AT 72 BUT READING 76	

Resolve
2/8/2023 12:55 PM Sean Lau: Upon arrival tech found unit was blowing 70 degrees air while in command for cooling. Tech found the unit low on charge, after tech inspected the unit for leaks and is unable to find any leaks. Tech topped off the unit and is now getting 50 degree air entering the building. Room was 72 degree tech got room down to 68 degrees while working. Tech Monitor unit while doing the maintenance to see how the unit was cooling unit is going properly.

Activities	
Date	Service Agent
02/08/23	Sean Lau
02/08/23	Sean Lau

Material		
Product ID	Description	Qty
R-410A	R-410A Refrigerant	6
R-410A	R-410A Refrigerant	3

Expenses		
Product ID	Description	Qty
Expense	Mileage	34.00

Services	
Description	Qty

Service Items List			
Product ID	Item Description	Tag No.	Location
192000	AC#2	AC#2	Outside
HVAC	HVAC Service	HVAC	



Service Order Report

Customer Signature	
Signed for By:	
Date/Time:	2/8/2023 3:28:03 PM
Email:	
	
<small>Gridly</small>	<small>Feb 8, 2023 3:27 PM</small>

RECEIVED
05/03/23

Aqua Sentry
13194 US Highway 301 S Suite 154
Riverview, FL 33578 US
813-943-2755
AquaSentryTampa@gmail.com



INVOICE

BILL TO

Taylor Nielsen
Panther Trails CDD
11796 Ekker Rd
Gibsonton, FLA 33534

INVOICE # 8639
DATE 05/03/2023
DUE DATE 06/02/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Panthers Trails:Panthers Trails Commercial Cleaning and Maintenance	1	1,995.00	1,995.00
Replaced Equipment New Strainer Cover and Oring	4	38.00	152.00
Phosphate Treatment:Phosphate Treatment Treatment to remove phosphate buildup in pool	1	49.99	49.99

BALANCE DUE **\$2,196.99**

RECEIVED
05/10/23

Invoice #1930



BAD BOAR TRAPPING & OUTFITTERS LLC.

Customer: Panther Trails

Date: 5/10/2023

Job Description/Location:

Balance Due for services rendered; April & May

BALANCE DUE: \$2,300.00

Acknowledgment

Bad Boar Trapping & Outfitters, LLC Representative: Donald R. Buzbee, Jr.

Alexa Vigueau



Hillsborough County Florida

CUSTOMER NAME PANTHER TRAILS CDD	ACCOUNT NUMBER 6919533420	BILL DATE 04/27/2023	DUE DATE 05/18/2023
--	-------------------------------------	--------------------------------	-------------------------------



Service Address: 11796 EKKER RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60588922	03/27/2023	44449	04/27/2023	44684	23500 GAL	ACTUAL	WATER

Service Address Charges

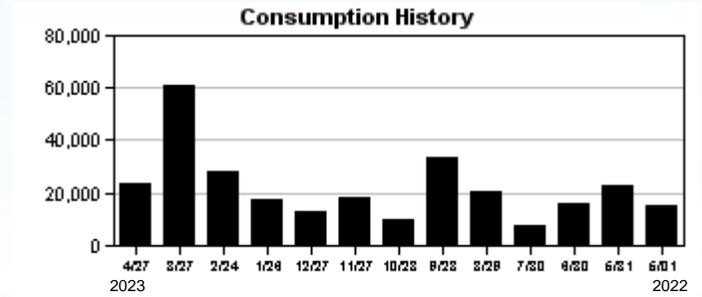
Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$70.97
Water Base Charge	\$32.50
Water Usage Charge	\$35.07
Sewer Base Charge	\$78.77
Sewer Usage Charge	\$134.19

Summary of Account Charges

Previous Balance	\$800.79
Net Payments - Thank You	\$-800.79
Total Account Charges	\$356.78
AMOUNT DUE	\$356.78

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6919533420



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
 Internet Payments: HCFLGov.net/WaterBill
 Additional Information: HCFLGov.net/Water

THANK YOU!



PANTHER TRAILS CDD
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390

391 8

DUE DATE	05/18/2023
AMOUNT DUE	\$356.78
AMOUNT PAID	

0069195334201 00000356782

RECEIVED
05/19/23



RECEIVED
MAY 13 2023

REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
<https://www.BURR.com/payment/>
Tax ID #63-0322727

ACCOUNTS PAYABLE
PANTHER TRAILS CDD
c/o RIZZETTA & CO.
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

16 May 2023
Invoice # 1389369
Bill Atty: S. Steady
As of 04/30/23

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

BILL SUMMARY THROUGH APRIL 30, 2023

Professional Services	<u>\$155.00</u>
TOTAL DUE THIS BILL	\$155.00

WIRING/ACH INSTRUCTIONS:

Account Name: Burr & Forman LLP
420 North 20th Street, Suite 3400
Birmingham, Alabama 35203
Bank Name: Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104
Wire Routing Transit Number: 121000248
ACH Routing Transit Number: 062000080
Account Number: 2000686788359
SWIFT Code: WFBIUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:
AccountsReivable@burr.com

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at <https://www.Burr.com/payment> (Bank Draft or Credit Card)

Please direct inquiries to Ereina Guzman at eguzman@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

16 May 2023
Invoice # 1389369
Page 2

ACCOUNTS PAYABLE
PANTHER TRAILS CDD
c/o RIZZETTA & CO.
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

16 May 2023
Invoice # 1389369
Bill Atty: S. Steady
As of 04/30/23

EMPLOYER I.D. #63-0322727

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

Date	Description	Tkpr	Hours	Rate	Value
03/27/23	Emails with Taylor regarding fees for rental form.	SIS	0.20	325.00	\$65.00
04/18/23	Receive and review audit letter request and accounting data; review and revise audit letter response; e-mail to R. Stanton re: status; forward audit letter to Audit Letters Carolina for review; update Index of Audit Letters	KH	0.40	225.00	\$90.00
	Total Services				\$155.00
	Total Services and Disbursements				<u>\$155.00</u>
	TOTAL NOW DUE				<u>\$155.00</u>

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

16 May 2023
Invoice # 1389369
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$325.00	0.20	\$65.00
Kathy Handrock	\$225.00	0.40	\$90.00
TOTALS		0.60	\$155.00

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz

RECEIVED
05/17/23



INVOICE

BILL TO
Panther Trails Community CPS102
3434 COLWELL AVE SUITE 200
TAMPA, FL 33614

SHIP TO
Panther Trails Community CPS102
11796 Ekker Road
Gibsonton, FL 33534

INVOICE # 6902 DATE 05/10/2023 TERMS Net 30 DUE DATE 06/09/2023

SHIP DATE
05/16/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
37301	Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE	1	129.95	129.95T
NOVA518	43x47 1.2 mil Black Repro Can Liner Glutton NOVA518	2	31.00	62.00T
205252	205252 - FABULOSO CLEANER DEGREASER OCEAN COOL 4GL/CS	2	16.25	32.50T
6500050	CLAIRE GLEME GLASS CLEANER - 12/19OZ/CS	4	4.95	19.80T
EVPFM4002	Vinyl Glove Powder Free Medium box /10/case EVPFM	1	5.95	5.95T
EVPFL4003	Vinyl Glove Powder Free Large box / 10 box/ case EVPFL4003	1	4.95	4.95T

SUBTOTAL	255.15
TAX	0.00
TOTAL	255.15

BALANCE DUE

\$255.15

PANTHER TRAILS CDD

Meeting Date: May 11, 2023

SUPERVISOR PAY REQUEST

<i>Name of Board Supervisor</i>	<i>Check if paid</i>	
Jennifer Murray	✓	JM051123
Theresa Lovelace	✓	TL051123
Vacant		
Daniel Smith	✓	DS051123
Kevin Travis	✓	KT051123

(*) Does not get paid

NOTE: Supervisors are only paid if checked .

EXTENDED MEETING TIMECARD

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over (3) Hours:	
------------------------	--

Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	

DM Signature: _____





DCSI, Inc. "Security & Sound"
 P.O. Box 265
 Lutz, FL 33548
 (813)949-6500
 info@dcsisecurity.com
 http://DCSIsecurity.com

Invoice

BILL TO
 Panther Trails CDD
 3434 Colwell Ave. Suite 200
 Tampa, FL 33614

SHIP TO
 Panther Trails CDD
 11796 Ekker Rd.
 Gibsonton, FL 33534

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30680	04/28/2023	\$74.97	05/13/2023	Net 15	

P.O. NUMBER
 01/06/22-XX-03i

SALES REP
 DC

ACCT#/LOT/BLK
 AR870012

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-L-249903i 24 HR ALARM MONITORING SERVICE QUARTERLY INVOICING	3	24.99	74.97

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
 ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE

\$74.97

RECEIVED
 04/28/23

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704 US
(813)957-6075
robb@finnoutdoor.com

RECEIVED
05/18/23



INVOICE

BILL TO

Panther Trails CDD
Rizzetta and Co.
John Toborg
3434 Colwell Ave., Suite 200
Tampa, FL 33614

INVOICE # 2737

DATE 05/15/2023

DUE DATE 05/15/2023

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
MES Maintenance 33% Down Payment (of \$64,600 total) for contracted work to replace six MES with FES in Pond 10	1	21,318.00	21,318.00

BALANCE DUE

\$21,318.00

RECEIVED
05/05/23



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
5/4/2023	112629

Bill To
Club at Carriage Pointe Panther Trails CDD, c/o Rizzetta Amenity 12750 Citrus Park Lane Tampa, FL 33625

Location/Contact/Phone
Club at Carriage Pointe Panther Trails CDD, c/o Rizzetta Amenity Gibsonton 33534 Contact: Bobby Tampa, FL 33625

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	FB	112794	5/3/2023

Item Code	Description	Quantity	Price Each	Amount
Parts	Knee Angle Adjustment Knob	1	11.81	11.81
Parts	Weight Stack Pin	1	42.24	42.24
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	22.00	22.00
Labor	Replace knee angle adjustment knob and weight stack pin on Paramount Leg Ext/Curl (Model#FS-50).	1	99.00	99.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$175.05
	Sales Tax (0.0%)	\$0.00
	Total	\$175.05



**Florida Department of Health
in Hillsborough County
Notification of Fees Due**



29-BID-6558895

Permit Number
29-60-02811

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

MAY 22 2023

Fee Amount: \$275.00
Previous Balance: \$0.00
Total Amount Due: \$275.00

Payment Due Date: 06/30/2023 or Upon Receipt
If not paid by 06/30/2023 then the fee will be: \$325.00

Mail To: Attention: Rizzetta & Company
Panther Trails CDD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Carriage Pointe Pool
Location: 11796 Ekker Road
Gibsonton, FL 33534

Pool Volume: 111,060 gallons
Bathing Load: 123
Flow Rate: 617

Owner Information:

Name: Panther Trails CDD
Address: 3434 Colwell Avenue, Suite 200
(Mailing) Tampa, FL 33614

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 29-60-02811 Fee ID: 29-BID-6558895

[Please RETURN invoice with your payment]

Batch Billing ID:67221

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





HANCOCK
WHITNEY

MAY - 1 2023

RECEIVED
05/01/23

RIZZETTA & CO.
ATTN: DISTRICT MANAGER
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 40243
04/19/2023

Fee Invoice

Issuer: PANTHER TRAILS CDD 2016

Ref: PANTHERCDD16

Billing Period: 11/02/2022 - 05/01/2023

FLAT FEE CHARGES	
S/A TRUSTEE FEE	\$1,750.00

=====

TOTAL DUE	\$1,750.00
-----------	------------

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501



**HANCOCK
WHITNEY**

RIZZETTA & CO.
ATTN: DISTRICT MANAGER
3434 COLWELL AVE, SUITE 200
TAMPA FL 33614

Invoice: 40243
04/19/2023

Fee Invoice

Issuer: PANTHER TRAILS CDD 2016

Ref: PANTHERCDD16

Billing Period: 11/02/2022 - 05/01/2023

FLAT FEE CHARGES S/A TRUSTEE FEE	\$1,750.00
-------------------------------------	------------

TOTAL DUE	\$1,750.00
-----------	------------

Please Return Invoice
Copy With Payment

Please remit payment to:
Hancock Whitney Bank
Corporate Trust Division
2510 14th Street, Suite #220
Gulfport, MS 39501

Industrial Shadeports Inc

6600 NW 12th Ave, Suite 220
Fort Lauderdale, FL 33309
954-755-0661
info@shadeports.com
www.Shadeports.com



INVOICE

BILL TO

Taylor Nielsen
Panther Trails CDD
C/O Rizzetta & Company Inc
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

SHIP TO

Taylor Nielsen
Panther Trails CDD
C/O Rizzetta & Company Inc
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

INVOICE

3664

DATE

03/10/2023

TERMS

Due upon
Completion

DUE DATE

05/26/2023

NAME

Taylor Nielson

EMAIL

tnielsen@rizzetta.com

PHONE NUMBER

813.533.2950 Ext.: 9475

QTY	ACTIVITY	DESCRIPTION	AMOUNT
1	Shade Cover Repair	Repair of damaged shade cover over the playground. Repair shall include the following: 1. Removing shade cover from structure 2. Transportation to our factory 3. Patching cable pocket tear 4. Return shade cover 5. Reinstall shade cover Price is based on removing the shade cover while we are there installing the pool cantilever structure and reinstalling while we are on our way to another jobsite in the area in a couple of weeks. Note: Existing frame damage will be to customer's account.	600.00T
	Payment Terms	Payment due upon completion of work. Progress payments may be requested for long duration projects. Price is based on cash or check payment. Credit card payments will require an additional charge.	T

INVOICE NOTES: The work has been performed in accordance with the initial Estimate. All units are custom made and all sales are final. Payments are to be made promptly as outlines in the estimate. Past due invoices are subject to a 1.5% monthly finance charge. Invoices turned over to a third party for collection are subject to a 33% collection fee plus any other applicable fees. Unit(s) shall remain the property of Industrial Shadeports until the order is paid in full. Florida Sales Tax will be collected if applicable. NOTE: ALL FABRIC MUST BE REMOVED IF AND WHEN A HURRICANE OR SNOW WARNING IS PREDICTED OR POSTED FOR THE AREA.

SUBTOTAL	600.00
TAX	0.00
TOTAL	600.00
BALANCE DUE	\$600.00



Landscape Maintenance Professionals,
 Incorporated
 Corporate Office
 PO Box 267
 Seffner, FL 33583

RECEIVED
 04/18/23

Invoice

Date	Invoice #
4/18/2023	175167

Bill To
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Estimate No.	P.O. No.	Terms	Rep
81796	97745	Net 30	PM

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	Per request.. Smooth out dirt that was thrown into planter in back of pergola and add mulch. All work includes, clean-up, removal, and disposal of debris generated during the course of work.								
7007-Ser...	Mulch - Pine Bark Bag	514.50			30	17.15	100.00%	100.00%	514.50

Total						\$514.50			
Payments/Credits						\$0.00			
Balance Due						\$514.50			

RECEIVED
05/01/23



Invoice

Date	Invoice #
4/29/2023	175626

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Bahia fertilizer	1	210.00	210.00
St Augustine fertilizer	1	420.00	420.00

April 2023	Total	\$630.00
------------	-------	----------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/29/2023	Balance Due	\$630.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
4/29/2023	175627

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #

Work Order #

PO / PA #

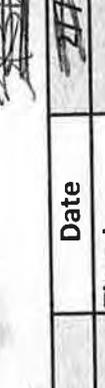
Description	Qty	Rate	Amount
Pest control services	1	175.00	175.00

April 2023	Total	\$175.00
-------------------	--------------	-----------------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<i>Terms</i>	<i>Due Date</i>	Payments/Credits	\$0.00
	Net 30	5/29/2023	Balance Due	

04/07/23
~~03/17/23~~

Application Record



Property: Panther Trails
 Address: 11796 Ekker Rd, Gibsonton, FL 33534

Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
anger Pro	Glyphosate	4 oz 1.5 x 1 gal	12.02	524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	
anger Pro	Glyphosate	4 oz		524-517	

Sprayer operator 1: Andres Lopez, License # JE 257877, Date: 04/07/23

Sprayer operator 2: [Blank], License # [Blank], Time In: [Blank], Time Out: [Blank], Lunch: [Blank], Truck #: 113

Application Rate: 1.5 x 1 gal

Total Used: 12.02

EPA #: 524-517

Method: [Blank]

Disease/pest or weed target treatment: [Blank]

Observations: [Blank]

Operator signature: Carlos Gomez

IMP Landscape Maintenance Professionals, Inc.

Application Record

Property Panther Trails Address 11796 Ekker Rd, Gibsonton FL		Nelson Calderon		Date 4/11/23
Sprayer operator 1		JE 186565		Time In 8:00 AM
License #		Resi Huacata Rodriguez		Time Out 11:00 AM
Sprayer operator 2		0		Lunch 17:00 PM
License #		SF 23 3843		Truck # 42
Incomplete				
Completed				
Products Used	Active Ingredients	Total Used	EPA #	Method
Blindside	Sulfentrazone, Metsulfuron-methyl	6.02	279-3411	ZP
Triple Crown T&O	Zeta-Cypermethrin, Bifenthrin, Imidacloprid	3.202	279-3456	ZP
Minx 2	Abamectin 2%	9.01	228-736	Cater
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

Disease/pest or weed target treatment
 Spot Treat Turf weeds *Done*
 Treat Turf Insects *Done*
 Treat Oleander for caterpillars *Done*
 Treat Fakkahatchee Grass fo Mites *Done*
 Observations

Manager signature: David Mason Operator signature: Nelson Calderon

Look → 04/14/23
 A113123



Application Record

Andres Lopez

Sprayer operator 1	Andres Lopez	Date	4/12/23
License #	JE 257877	Time In	
Sprayer operator 2		Time Out	
License #		Lunch	
Incomplete		Truck #	113
Completed			

Property
 Panther Trails
 Address
 11796 Ekker Rd, Gibsonton, FL 33534

Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Ranger Pro	Glyphosate 20 g/s of water use today	4 oz 1.5 x 1 gal of water	30 oz	524-517	B-P
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	

Disease/pest or weed target treatment

Observations

Manager signature:

Operator signature

Application Record



4/21/23

Property		Nelson Mendez Linares		Date	
Panther Trails		JE 329446		Time In	
Address		0		Time Out	
11796 Ekker Rd, Gibsonton Fl		Incomplete		Lunch	
Place an 'X' if you did NOT spray. Coloque una 'X' si NO roció		Completed		Truck #	
				67	
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal	6 0Z	524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	

Disease/pest or weed target treatment *φ 0Z*

Non-selective herbicide application

Observations

TURN IN SPRAY SHEET WHETHER YOU SPRAYED OR NOT. ENTREGUE LA HOJA DE SPRAY, YA SEA QUE HAYA ROCIADO O NO.

Manager signature: *Paula Means* Operator signature: *Paula Means*

RECEIVED
05/12/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
5/12/2023	175865

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #
83036

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Per request.. Proposal for trellised Confederate Jasmine to go in pots at the base of each leg of the pergola. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Jasmine - Confederate/ staked 3g	6	69.75	418.50
Total			\$418.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	6/11/2023	\$0.00
Balance Due			\$418.50

RECEIVED
04/27/23

LLS Tax Solutions Inc.
2172 W Nine Mile Rd., #352
Pensacola, FL 32534
850-754-0311
liscott@llstax.com



INVOICE

BILL TO

Panther Trails Community
Development District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200
Tampa, FL 33614

INVOICE # 003004

DATE 04/27/2023

DUE DATE 05/27/2023

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$5,200,000 Panther Trails Community Development District Special Assessment Revenue Bonds, Series 2015 – Rebate Requirement Calculation for the period ended March 29, 2023.	500.00
BALANCE DUE	\$500.00

Thank You For Your Business



RECEIVED
05/19/23

934 N. Magnolia Ave.
Suite 100
Orlando, FL 32803

(407) 843-5406
www.mcdermittdavis.com

PANTHER TRAILS CDD
12750 CITRUS PARK LANE
SUITE 115
TAMPA, FL 33625

Date: 5/19/2023
Invoice Number: 55390
Client: 16721.0

Accounting services rendered in connection with the preparation and issuance of audited financial statements for PANTHER TRAILS CDD for the year ended September 30, 2022.

Total Due This Invoice \$3,600.00

Thank you for your business.



INVOICE

Nick Knows LLC
2424 W Brandon Blvd
Suite 1136
Brandon, Florida 33511
United States

855-465-6697
www.nickknowscleaning.com

BILL TO
Panther Trails CDD
Taylor Nielsen
11796 Ekker Road
Gibson, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD50

Invoice Date: May 15, 2023

Payment Due: May 29, 2023

Amount Due (USD): \$1,500.00

Items	Quantity	Price	Amount
Clubhouse Facility Cleaning: Services: Vacuuming/Sweeping, Dusting, Mopping, Entryway, Office, Bathroom (Sanitizing all sinks toilets, stalls, and floors). Gym (Sanitizing all equipment, clean all entry doors, rental areas as needed. Purchasing (reimbursement by CDD) and maintaining clubhouse supplies including paper towels, toilet paper, hand soap, garbage bags, removal of all outside pool garbage. (3) times a week service April to September (Monday/Wednesday/Friday) \$125.00 per cleaning Billed Monthly \$375.00 a week	12	\$125.00	\$1,500.00

Total: \$1,500.00

Amount Due (USD): \$1,500.00

Notes / Terms

Invoice for Housekeeping 5/1/2023- 5/31/2023

Thank You for Your Business!

Panther Trails CDD Debit Card

Account #3321

5/4/2023

Date	Vendor	Description	GL Code	Amount
04/07/23	SAM'S CLUB	COOKIES, CANDY, CUPCAKES FOR EASTER	57400-4722	\$ 177.52
04/26/23	AMAZON	NO ALCOHOL SIGNS	57200-4710	\$ 12.85
04/26/23	AMAZON	SMART SIGN NO ALCOHOL	57200-4710	\$ 28.42

Total debit card expenses to be replenished

001-10200

218.79

Taylor Nielsen

5/4/23

District Manager

Date

Debit card limit is \$1,000



sam's club

CLUB MANAGER STEVEN TYCOLIZ
(813) 685 - 8223
BRANDON, FL

04/07/23 14:49 1708 06403 004 4187

CYNTHIA

E	33408	COOKIE TRAYF	19.98	N
E	33408	COOKIE TRAYF	19.98	N
E	980189477	CUPCAKES F	15.98	N
E	980189477	CUPCAKES F	15.98	N
E	980284778	FLVR VP MINF	12.68	T
E	980284778	FLVR VP MINF	12.68	T
E	847188	CAPRI SUN 4F	9.88	T
E	687699	KISSES F	15.54	T
E	9974	COLBYJKCUBEF	11.28	N
E	990000480	CHOC FAVES F	18.48	T
E	990000480	CHOC FAVES F	18.48	T
		SUBTOTAL	170.94	
	TAX 1	7.500 %	6.58	
		TOTAL	177.52	
		DEBIT TEND	177.52	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
 177.52 TOTAL PURCHASE
 US DEBIT **** * 5207 I 0
 NETWORK ID. 0056 APPR CODE 083288

US DEBIT
 AID A0000000980840
 AAC 26A2C7D5F640B5E7
 *Pin Verified
 TERMINAL # SC011906

New! Free shipping for Plus members.
 Learn more: samsclub.com/freeshipping
 Visit samsclub.com to see your savings

ITEMS SOLD 11

TC# 8539 3679 3787 4467 0213 2



*Amazon Receipt
4/26/23*



Search Amazon.com



View order details

Order date	Apr 26, 2023
Order #	111-9439474-4146648
Order total	\$12.85 (1 item)

Cancel items >

Shipment details

Standard Shipping

Not yet shipped

Delivery Estimate
Thursday, May 4, 2023 - Sunday, May 7, 2023 by 10pm



SmartSign 14 x 10 inch \$11.95
"Property Rules - No Alcohol, No Drugs,..."
 Qty: 1
 Sold By: SmartSign

Track shipment >

Buy it again >

Payment information

Payment Method
Visa ending in 5207



11:12



Search Amazon.com



Track shipment >

Buy it again >

Payment information

Payment Method >

Visa ending in 5207

Billing Address

11796 EKKER RD
GIBSONTON, FL 33534-5361

Shipping address

Helena Teixeira
11796 EKKER RD
GIBSONTON, FL 33534-5361
United States

Order Summary

Items:	\$11.95
Shipping & Handling:	\$0.00
Total Before Tax:	\$11.95
Estimated Tax Collected:	\$0.90
Order Total	\$12.85

Pick up where you left off



Search Amazon.com with back, search, image, and voice icons

Order date Apr 26, 2023
Order # 111-2234760-7217857
Order total \$28.42 (2 items)

Cancel items >

Shipment 1 of 2

FREE Prime Delivery

Not yet shipped

Delivery Estimate
Friday, April 28, 2023 by 10pm



SmartSign 10 x 7 inch
'No Alcohol - Violators
Prosecuted, No...

\$16.45

Qty: 1
Sold By: SmartSign

Track shipment >

Buy it again >

Shipment 2 of 2

FREE Prime Delivery

Not yet shipped

Delivery Estimate



Amazon Receipt 2
4/26/23



Search Amazon.com



Track shipment >

Buy it again >

Payment information

Payment Method >

Visa ending in 5207

Billing Address

11796 EKKER RD
GIBSONTON, FL 33534-5361

Shipping address

Helena Teixeira
11796 EKKER RD
GIBSONTON, FL 33534-5361
United States

Order Summary

Items:	\$26.44
Shipping & Handling:	\$0.00
Total Before Tax:	\$26.44
Estimated Tax Collected:	\$1.98
Order Total	\$28.42

Pick up where you left off



OFFICE dynamics

not your average print shop!

INVOICE

MAY 11 2023

Invoice

6720 E. Fowler Ave. • Tampa, FL 33617

Phone (813) 980-3494 • Fax (813) 980-3495

www.OfficeDynamicsTampa.com

Bill To:

Panther Trails
3434 Colwell Ave. #200
Tampa, FL 33614

Invoice #: 00036585

Date: 5/5/2023

Page: 1

DATE	DESCRIPTION	AMOUNT
	2 book copied 389 Black & White copies copied 2 sided 16 tabs coil bound with Clear front cover and back cover UPS to 2 locations	\$98.80 \$36.24
Terms net 30 days. Payment not received within thirty days of date billed will result in an additional charge of 1.5% per month and in addition, the customer is responsible for costs of collection including reasonable attorneys fees incurred in the collection process.		Sales Tax: \$0.00 Total Amount: \$135.04 Amount Applied: \$0.00 Balance Due: \$135.04

Terms: Net 10

RECEIVED
05/08/23

POOP 911
PO BOX 844482
Dallas, TX 75284-4482
877-766-7911

Service Slip/Invoice

INVOICE:	6836764
DATE:	4/24/2023
ORDER:	6836764

Bill To: [136804]
Panther Trails CDD
11796 EKKER RD
GIBSONTON, FL 33534-5361

Work Location: [136804] 813-644-7095
Panther Trails CDD
11796 EKKER RD
GIBSONTON, FL 33534-5361

Work Date	Time	Target Pest	Technician	Time In
4/24/2023			BLAKEW	Blake Wanecski
Purchase Order	Terms	Last Service	Map Code	Time Out
		4/24/2023		

Service	Description	Price
---------	-------------	-------

SPECPRICE	9 stations emptied/filled	\$237.90
-----------	---------------------------	----------

SUBTOTAL	\$237.90
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$237.90

AMOUNT DUE \$237.90

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

WORKWAVE 800-702-0301 © Copyright 2018 WORKWAVE - All Rights Reserved



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0696-0016352
Invoice Number 0696-001107404
Invoice Date May 17, 2023
Previous Balance \$378.36
Payments/Adjustments -\$378.36
Current Invoice Charges \$378.36

Total Amount Due \$378.36	Payment Due Date June 06, 2023
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/24	5555555	-\$378.36

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
The Club At Carriage Pointe 11796 Ekker Rd CSA A229151439 Gibsonton, FL Contract: 9696002 (C1) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Disposal:SOUTHCO - CLASS 1				
Pickup Service 06/01-06/30			\$378.36	\$378.36
CURRENT INVOICE CHARGES				\$378.36

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

PANTHER TRAILS COMMUNITY
CARRIE MACSUGA
3434 COLWELL AVE
STE 200
TAMPA FL 33614

Total Amount Due \$378.36
Payment Due Date June 06, 2023
Account Number 3-0696-0016352
Invoice Number 0696-001107404

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/1/2023	INV0000079710

Bill To:

PANTHER TRAILS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
May	Upon Receipt	00682

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,560.00	\$1,560.00
Administrative Services	1.00	\$433.33	\$433.33
Financial & Revenue Collections	1.00	\$433.33	\$433.33
Landscape Consulting Services	1.00	\$700.00	\$700.00
Management Services	1.00	\$2,120.33	\$2,120.33
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$5,346.99
		Total	\$5,346.99

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/28/2023	INV0000079755

Bill To:

Panther Trails CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
April	Upon Receipt	00016

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$5,806.97	\$5,806.97
Subtotal			\$5,806.97
Total			\$5,806.97

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
05/08/23

Invoice

Date	Invoice #
4/30/2023	INV0000079819

Bill To:

Panther Trails CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
April	Upon Receipt	00016

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	49.78	\$1.00	\$49.78
Subtotal			\$99.78
Total			\$99.78

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/12/2023	INV0000079844

Bill To:

Panther Trails CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
May	Upon Receipt	00016

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,100.00	\$1,100.00
Personnel Reimbursement	1.00	\$6,114.33	\$6,114.33
Subtotal			\$7,214.33
Total			\$7,214.33

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/26/2023	INV0000080460

Bill To:

Panther Trails CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
May	Upon Receipt	00016

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$6,139.10	\$6,139.10
Subtotal			\$6,139.10
Total			\$6,139.10



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI-75998
Invoice Date: 5/1/2023

Bill
To: Panther Trails CDD
Rizzetta & Company
15310 Amberly Drive
Tampa, FL 33614

Ship
To: Panther Trails CDD
Rizzetta & Company
15310 Amberly Drive
Tampa, FL 33614

Ship Via
Ship Date 5/1/2023
Due Date 5/31/2023
Terms Net 30

Customer ID 6099
P.O. Number
P.O. Date 5/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance May Billing 5/1/2023 - 5/31/2023 Panther Trails Cdd-Lake-ALL		1	1	1,544.67	1,544.67

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,544.67

Subtotal: 1,544.67
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 1,544.67



April 25, 2023
 Invoice Number: 0031255042523
 Account Number: 8338 12 028 0031255
 Security Code:
 Service At: 11796 EKKER RD
 GIBSONTON FL 33534-5361

Auto Pay Notice
 MAY - 1 2023

BY:
NEWS AND INFORMATION

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 5/4/2023, updates will be made to our billing system. As a result of this update, you will receive a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

When you receive your new account number, please keep it accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.spectrumbusiness.net/support/category/my-account or call 1-800-314-7195.

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call 1-833-539-1794 to learn how.



Summary Service from 04/25/23 through 05/24/23 details on following pages

Previous Balance	377.72
Payments Received -Thank You!	-377.72
Remaining Balance	\$0.00
Spectrum Business™ TV	118.30
Spectrum Business™ Internet	154.00
Spectrum Business™ Voice	78.90
Other Charges	22.20
Taxes, Fees and Charges	3.93
Current Charges	\$377.33
YOUR AUTO PAY WILL BE PROCESSED 05/11/23	
Total Due by Auto Pay	\$377.33

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8338 1200 NO RP 25 04262023 NNNNNNNN 01 000183 0001

PANTHER TRAILS
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

April 25, 2023

PANTHER TRAILS

Invoice Number: 0031255042523
 Account Number: 8338 12 028 0031255
 Service At: 11796 EKKER RD
 GIBSONTON FL 33534-5361

Total Due by Auto Pay \$377.33



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833812028003125500377333



Invoice Number: 0031255042523
Account Number: 8338 12 028 0031255
Security Code: [REDACTED]

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 25 04262023 NNNNNNNN 01 000183 0001

Charge Details

Table with 3 columns: Description, Amount, Balance. Previous Balance 377.72, EFT Payment 04/11 -377.72, Remaining Balance \$0.00

Payments received after 04/25/23 will appear on your next bill.
Service from 04/25/23 through 05/24/23

Spectrum Business™ TV

Table with 2 columns: Description, Amount. Regional Sports Network Fee 0.35, Digital Adapter 9.99, Basic TV 20.97, Additional Outlet 40.00, Standard Video-private 5.00, Total \$118.30

Spectrum Business™ Voice Continued

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$78.90

Other Charges

Table with 2 columns: Description, Amount. Broadcast TV Surcharge 22.20, Other Charges Total \$22.20

Taxes, Fees and Charges

Table with 2 columns: Description, Amount. FCC Admin Fee 0.04, Regulatory Cost Recovery Fee 0.88, Federal Universal Service Fund 3.01, Taxes, Fees and Charges Total \$3.93

Current Charges \$377.33
Total Due by Auto Pay \$377.33

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.



April 25, 2023



Invoice Number: 0031255042523
Account Number: 8338 12 028 0031255
Security Code: [REDACTED]

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 25 04262023 NNNNNNNN 01 000183 0001

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29881, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



April 25, 2023

Account Number:
Security Code:

PANTHER TRAILS
8338 12 028 0031255



Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 25 04262023 NNNNNNNN 01 000183 0001



EXCLUSIVE NEW OFFER
SPECTRUM MOBILE
UNLIMITED DATA PLAN

\$29⁹⁹
per mo. per
line with
Internet



Get a second
MOBILE UNLIMITED LINE FREE

*for 1 Year when you buy one mobile line**

Get the best value for your small business.

- Nationwide 5G⁺ coverage
- Unlimited data, talk, and text
- No contracts
- Taxes and fees included



CALL 1-855-722-9106
VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer. [^]Free Unlimited line reflected with up to 12 months credit on bill statement; standard rates apply after promo period. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account; standard Mobile rates apply if purchased Unlimited line cancelled or downgraded. Free Unlimited line must be ordered at same time as purchased line, and cannot be applied to existing lines on customer account. Offer cannot be combined with other mobile service promotions. SPECTRUM MOBILE: Per line activation fee, Spectrum Business Internet and Auto Pay required. Other restrictions apply. Visit spectrum.com/mobile/plans for details. UNLIMITED: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. To stop receiving direct mail offers from Spectrum Business, please visit Business.Spectrum.com/optout. ©2023 Charter Communications, Inc.

May 1, 2023
Invoice Number: 0143761050123
Account Number: **8338 12 028 0143761**
Security Code:
Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015

Auto Pay Notice

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

NEWS AND INFORMATION

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

NEW! Get a **FREE** mobile unlimited line when you buy Spectrum Business Voice! Call **1-866-281-2298** to learn how.

Summary *Service from 05/01/23 through 05/31/23
details on following pages*

Previous Balance	77.97
Payments Received -Thank You!	-77.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	79.75
Current Charges	\$79.75
<i>YOUR AUTO PAY WILL BE PROCESSED 05/18/23</i>	
Total Due by Auto Pay	\$79.75



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8338 1200 NO RP 01 05022023 NNNNNNNN 01 997714

Panther Trails
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

May 1, 2023

Panther Trails

Invoice Number: 0143761050123
Account Number: 8338 12 028 0143761
Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015

Total Due by Auto Pay **\$79.75**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



Invoice Number: 0143761050123
Account Number: 8338 12 028 0143761
Security Code: Panther Trails

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 01 05022023 NNNNNNNN 01 997714

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (77.97), EFT Payment (04/18, -77.97), and Remaining Balance (\$0.00).

Payments received after 05/01/23 will appear on your next bill.

Service from 05/01/23 through 05/31/23

Spectrum Business™ Internet

Table with 2 columns: Description, Amount. Rows include Spectrum WiFi (0.00), Security Suite (0.00), Domain Name (0.00), Vanity Email (0.00), Static IP 1 (19.99), Spectrum Business Internet Ultra (199.99), Promotional Discount (-95.00), Business WiFi (7.99), Promotional Discount (-53.22), and a total of \$79.75.

Spectrum Business™ Internet Total \$79.75

Current Charges \$79.75

Total Due by Auto Pay \$79.75

Billing Information

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Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm
Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.





BUSINESS VOICE

\$29⁹⁹
/mo. per line when bundled for 1 yr.*

Plus get one
FREE MOBILE UNLIMITED LINE

*for 1 Year when you buy Business Voice**

**The best value for small businesses.
Add Business Voice and save.**

Get even more value for your business with:

- Unlimited local and long-distance calling
- 35+ FREE advanced calling features
- Keep your existing phone number and equipment
- No contracts and no added taxes



CALL 1-866-553-7346
VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. *\$29.99 Voice offer includes Voice service only for 12 months & incl. one business phone line w/ unlimited local & long distance w/ in the U.S., Puerto Rico, & Canada plus 2,000 long-distance minutes to Mexico. Limited time offer. Offer not available in all areas. Includes phone taxes, charges and fees. Other telephone services may have corresponding taxes and rates. +Free mobile offer is for 1 mobile unlimited line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires a bundled purchase of Business Internet and Business Voice. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer: Free Unlimited line must be ordered at same time as Business Internet and Business Voice purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. ©2023 Charter Communications, Inc.



Account Number:
Security Code:

Panther Trails
8338 12 028 0143761



Contact Us

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)
Or, call us at 1-866-519-1263

8338 1200 NO RP 01 05022023 NNNNNNNN 01 997714



May 1, 2023
Invoice Number: 0143753050123
Account Number: **8338 12 028 0143753**
Security Code:
Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009

Auto Pay Notice

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

NEWS AND INFORMATION

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details on following pages*

Previous Balance	77.97
Payments Received -Thank You!	-77.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	79.75
Current Charges	\$79.75
<i>YOUR AUTO PAY WILL BE PROCESSED 05/18/23</i>	
Total Due by Auto Pay	\$79.75



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We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8338 1200 NO RP 01 05022023 NNNNNNNN 01 997715

Panther Trails
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

May 1, 2023

Panther Trails

Invoice Number: 0143753050123
Account Number: 8338 12 028 0143753
Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009

Total Due by Auto Pay **\$79.75**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

Invoice Number: 0143753050123
Account Number: 8338 12 028 0143753
Security Code:

Panther Trails

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 01 05022023 NNNNNNNN 01 997715

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (77.97), EFT Payment (04/18, -77.97), and Remaining Balance (\$0.00).

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Service from 05/01/23 through 05/31/23

Spectrum Business™ Internet

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Spectrum Business™ Internet Total \$79.75

Current Charges \$79.75

Total Due by Auto Pay \$79.75

Billing Information

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Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.





BUSINESS VOICE

\$29⁹⁹
/mo. per line when bundled for 1 yr.*

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*for 1 Year when you buy Business Voice**

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VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. *\$29.99 Voice offer includes Voice service only for 12 months & incl. one business phone line w/ unlimited local & long distance w/ in the U.S., Puerto Rico, & Canada plus 2,000 long-distance minutes to Mexico. Limited time offer. Offer not available in all areas. Includes phone taxes, charges and fees. Other telephone services may have corresponding taxes and rates. +Free mobile offer is for 1 mobile unlimited line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires a bundled purchase of Business Internet and Business Voice. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer: Free Unlimited line must be ordered at same time as Business Internet and Business Voice purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. ©2023 Charter Communications, Inc.



Account Number:
Security Code:

Panther Trails
8338 12 028 0143753



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1200 NO RP 01 05022023 NNNNNNNN 01 997715



Panther Trails CDD
03/31/23 to 05/01/23
Statement Date: 05/05/23
Due Date: 05/26/23

<u>New Acct #</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211005225431	5/5/2023	11705 Ekker Road Well Pump	1-53100-4301	\$ 115.63
211005225647	5/5/2023	Carriage Pointe Phase 1	1-53100-4307	\$ 3,825.97
211005225845	5/5/2023	8109 Symmes Road Well	1-53100-4301	\$ 142.29
211005226017	5/5/2023	8405 Symmes Road Entry Lights	1-53100-4301	\$ 34.53
211005226249	5/5/2023	11796 Ekker Road Club House	1-53100-4304	\$ 1,117.64
211005226421	5/5/2023	Carriage Pointe Ph 2A	1-53100-4307	\$ 393.00
211005226579	5/5/2023	Carriage Pointe PH 2A Blvd	1-53100-4307	\$ 372.88
211005226942	5/5/2023	Carriage Pointe Blvd	1-53100-4307	\$ 3,779.24
211005227148	5/5/2023	1830 North Str PMP	1-53100-4301	\$ 30.19
211005227312	5/5/2023	Carriage Pointe PH 2C DR	1-53100-4307	\$ 3,184.39
211005227494	5/5/2023	Carriage Pointe PH 2E	1-53100-4307	\$ 364.18

TOTAL

1-53100-4307	\$ 11,919.66
1-53100-4301	\$ 322.64
1-53100-4304	\$ 1,117.64
	\$ 13,359.94



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005225431

PANTHER TRAILS CDD
11705 EKKER RD WELL PMP
GIBSONTOWN, FL 33534-0000

Current month's charges:	\$115.63
Total amount due:	\$115.63
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$102.00
Payment(s) Received Since Last Statement	-\$102.00
Current Month's Charges	\$115.63
Total Amount Due	\$115.63

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If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.

TampaElectric.com/BizSave.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005225431

Current month's charges:	\$115.63
Total amount due:	\$115.63
Payment Due By:	05/26/2023
Amount Enclosed	\$ 115.63

629161760875

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608752110052254310000000115630



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

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877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

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Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

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ACCOUNT INVOICE

tampaelectric.com



Account: **211005225431**
 Statement Date: 05/05/2023
 Current month's charges due **05/26/2023**

Details of Charges – Service from 03/31/2023 to 05/01/2023

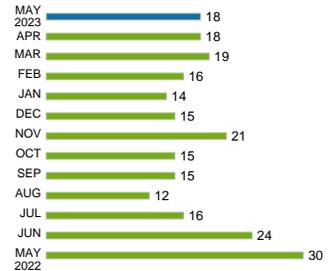
Service for: 11705 EKKER RD WELL PMP, GIBSONTON, FL 33534-0000

Rate Schedule: **General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000364678	05/01/2023	26,934		26,347		587 kWh	1	32 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	587 kWh @ \$0.07990/kWh	\$46.90
Fuel Charge	587 kWh @ \$0.05239/kWh	\$30.75
Storm Protection Charge	587 kWh @ \$0.00400/kWh	\$2.35
Clean Energy Transition Mechanism	587 kWh @ \$0.00427/kWh	\$2.51
Storm Surcharge	587 kWh @ \$0.01061/kWh	\$6.23
Florida Gross Receipt Tax		\$2.89
Electric Service Cost		\$115.63

Total Current Month's Charges

\$115.63

Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at TampaElectric.com/SolarSavingsForYou. Our diverse fuel mix for the 12-month period ending Mar. 2023 includes Natural Gas 78%, Purchased Power 10%, Solar 7% and Coal 5%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005225647

PANTHER TRAILS CDD
CARRIAGE PT PH1
GIBSONTON, FL 33534-0000

Current month's charges:	\$3,825.97
Total amount due:	\$3,825.97
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$3,825.97
Payment(s) Received Since Last Statement	-\$3,825.97
Current Month's Charges	\$3,825.97
Total Amount Due	\$3,825.97

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005225647

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Total amount due:	\$3,825.97
Payment Due By:	05/26/2023
Amount Enclosed	\$ 3,825.97

629161760876

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608762110052256470000003825978



tampaelectric.com

Contact Information

Residential Customer Care

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ACCOUNT INVOICE

tampaelectric.com



Account: 211005225647
Statement Date: 05/05/2023
Current month's charges due 05/26/2023

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: CARRIAGE PT PH1, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	2064 kWh @ \$0.03511/kWh	\$72.47
Fixture & Maintenance Charge	95 Fixtures	\$1659.49
Lighting Pole / Wire	95 Poles	\$1944.03
Lighting Fuel Charge	2064 kWh @ \$0.05169/kWh	\$106.69
Storm Protection Charge	2064 kWh @ \$0.01466/kWh	\$30.26
Clean Energy Transition Mechanism	2064 kWh @ \$0.00036/kWh	\$0.74
Storm Surcharge	2064 kWh @ \$0.00326/kWh	\$6.73
Florida Gross Receipt Tax		\$5.56

Lighting Charges

\$3,825.97

Total Current Month's Charges

\$3,825.97

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005225845

PANTHER TRAILS CDD
8109 SYMMES RD WL
GIBSONTOWN, FL 33534-0000

Current month's charges:	\$142.29
Total amount due:	\$142.29
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$104.95
Payment(s) Received Since Last Statement	-\$104.95
Current Month's Charges	\$142.29
Total Amount Due	\$142.29

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005225845

Current month's charges:	\$142.29
Total amount due:	\$142.29
Payment Due By:	05/26/2023
Amount Enclosed	\$142.29

629161760877

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608772110052258450000000142292



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
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ACCOUNT INVOICE

tampaelectric.com



Account: **211005225845**
 Statement Date: 05/05/2023
 Current month's charges due **05/26/2023**

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: 8109 SYMMES RD WL, GIBSONTON, FL 33534-0000

Rate Schedule: **General Service - Non Demand**

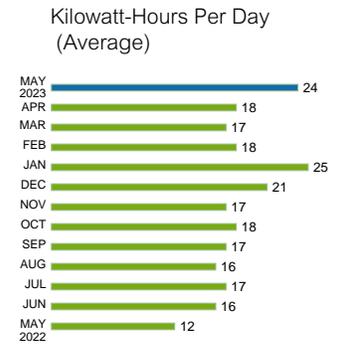
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371840	05/01/2023	15,995		15,236		759 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	759 kWh @ \$0.07990/kWh	\$60.64
Fuel Charge	759 kWh @ \$0.05239/kWh	\$39.76
Storm Protection Charge	759 kWh @ \$0.00400/kWh	\$3.04
Clean Energy Transition Mechanism	759 kWh @ \$0.00427/kWh	\$3.24
Storm Surcharge	759 kWh @ \$0.01061/kWh	\$8.05
Florida Gross Receipt Tax		\$3.56
Electric Service Cost		\$142.29

Total Current Month's Charges

\$142.29

Tampa Electric Usage History



Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005226017

PANTHER TRAILS CDD
8405 SYMMES RD, ENT LGTS
GIBSONTON, FL 33534-0000

Current month's charges:	\$34.53
Total amount due:	\$34.53
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$31.46
Payment(s) Received Since Last Statement	-\$31.46
Current Month's Charges	\$34.53
Total Amount Due	\$34.53

DOWNED IS DANGEROUS!

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TampaElectric.com/BizSave.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005226017

Current month's charges:	\$34.53
Total amount due:	\$34.53
Payment Due By:	05/26/2023
Amount Enclosed	\$ 34.53

629161760878

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608782110052260170000000034534



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

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Hearing Impaired/TTY

711

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Mail Payments to

TECO
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Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

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ACCOUNT INVOICE

tampaelectric.com



Account: **211005226017**
 Statement Date: 05/05/2023
 Current month's charges due **05/26/2023**

Details of Charges – Service from 03/31/2023 to 05/01/2023

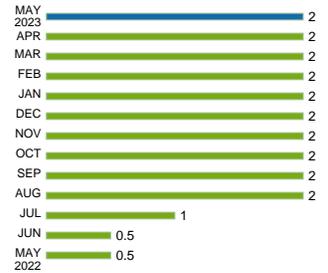
Service for: 8405 SYMMES RD, ENT LGTS, GIBSONTON, FL 33534-0000

Rate Schedule: **General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371838	05/01/2023	1,122		1,058		64 kWh	1	32 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	64 kWh @ \$0.07990/kWh	\$5.11
Fuel Charge	64 kWh @ \$0.05239/kWh	\$3.35
Storm Protection Charge	64 kWh @ \$0.00400/kWh	\$0.26
Clean Energy Transition Mechanism	64 kWh @ \$0.00427/kWh	\$0.27
Storm Surcharge	64 kWh @ \$0.01061/kWh	\$0.68
Florida Gross Receipt Tax		\$0.86
Electric Service Cost		\$34.53
Total Current Month's Charges		\$34.53

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005226249

PANTHER TRAILS CDD
11796 EKKER RD
GIBSONTON, FL 33534-5361

Current month's charges:	\$1,117.64
Total amount due:	\$1,117.64
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$982.88
Payment(s) Received Since Last Statement	-\$982.88
Current Month's Charges	\$1,117.64
Total Amount Due	\$1,117.64

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005226249

Current month's charges:	\$1,117.64
Total amount due:	\$1,117.64
Payment Due By:	05/26/2023
Amount Enclosed	\$ 1,117.64

629161760879

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
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6291617608792110052262490000001117640



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ACCOUNT INVOICE

tampaelectric.com



Account: 211005226249
Statement Date: 05/05/2023
Current month's charges due 05/26/2023

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: 11796 EKKER RD, GIBSONTON, FL 33534-5361

Rate Schedule: General Service Demand - Standard

Meter Location: Clubhouse

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000784306	05/01/2023	8,125		7,885		9,600 kWh	40.0000	32 Days
1000784306	05/01/2023	0.68		0		27.04 kW	40.0000	32 Days

Daily Basic Service Charge	32 days @ \$1.08000	\$34.56
Billing Demand Charge	27 kW @ \$14.13000/kW	\$381.51
Energy Charge	9,600 kWh @ \$0.00736/kWh	\$70.66
Fuel Charge	9,600 kWh @ \$0.05239/kWh	\$502.94
Capacity Charge	27 kW @ -\$0.06000/kW	-\$1.62
Storm Protection Charge	27 kW @ \$0.62000/kW	\$16.74
Energy Conservation Charge	27 kW @ \$0.88000/kW	\$23.76
Environmental Cost Recovery	9,600 kWh @ \$0.00084/kWh	\$8.06
Clean Energy Transition Mechanism	27 kW @ \$1.12000/kW	\$30.24
Storm Surcharge	9,600 kWh @ \$0.00238/kWh	\$22.85
Florida Gross Receipt Tax		\$27.94

Electric Service Cost

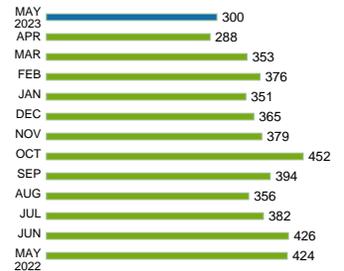
\$1,117.64

Total Current Month's Charges

\$1,117.64

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005226421

PANTHER TRAILS CDD
CARRIAGE POINTE, PH 2A
GIBSONTOWN, FL 33534-0000

Current month's charges:	\$393.00
Total amount due:	\$393.00
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$393.00
Payment(s) Received Since Last Statement	-\$393.00
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WAYS TO PAY YOUR BILL



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Account: 211005226421

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Amount Enclosed	\$ 393.00

629161760880

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608802110052264210000000393005



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ACCOUNT INVOICE

tampaelectric.com



Account: 211005226421
Statement Date: 05/05/2023
Current month's charges due 05/26/2023

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: CARRIAGE POINTE, PH 2A, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	10 Fixtures	\$154.75
Lighting Pole / Wire	10 Poles	\$204.30
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85

Lighting Charges **\$393.00**

Total Current Month's Charges **\$393.00**

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005226579

PANTHER TRAILS CDD
CARRIAGE POINTE PH 2A BLVD
GIBSONTON, FL 33534-0000

Current month's charges:	\$372.88
Total amount due:	\$372.88
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$372.88
Payment(s) Received Since Last Statement	-\$372.88
Current Month's Charges	\$372.88
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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005226579

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Payment Due By:	05/26/2023
Amount Enclosed	\$372.88

629161760881

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608812110052265790000000372887



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TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

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Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

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ACCOUNT INVOICE

tampaelectric.com



Account: 211005226579
Statement Date: 05/05/2023
Current month's charges due 05/26/2023

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: CARRIAGE POINTE PH 2A BLVD, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	245 kWh @ \$0.03511/kWh	\$8.60
Fixture & Maintenance Charge	9 Fixtures	\$162.08
Lighting Pole / Wire	9 Poles	\$184.40
Lighting Fuel Charge	245 kWh @ \$0.05169/kWh	\$12.66
Storm Protection Charge	245 kWh @ \$0.01466/kWh	\$3.59
Clean Energy Transition Mechanism	245 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	245 kWh @ \$0.00326/kWh	\$0.80
Florida Gross Receipt Tax		\$0.66

Lighting Charges

\$372.88

Total Current Month's Charges

\$372.88

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005226942

PANTHER TRAILS CDD
CARRIAGE POINTE BLVD
GIBSONTON, FL 33534-0000

Current month's charges:	\$3,779.24
Total amount due:	\$3,779.24
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$3,798.02
Payment(s) Received Since Last Statement	-\$3,798.02
Current Month's Charges	\$3,779.24
Total Amount Due	\$3,779.24

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005226942

Current month's charges:	\$3,779.24
Total amount due:	\$3,779.24
Payment Due By:	05/26/2023
Amount Enclosed	\$ 3,779.24

629161760882

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608822110052269420000003779243



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
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711

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813-275-3909

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ACCOUNT INVOICE

tampaelectric.com



Account: 211005226942
Statement Date: 05/05/2023
Current month's charges due 05/26/2023

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: CARRIAGE POINTE BLVD, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1922 kWh @ \$0.03511/kWh	\$67.48
Fixture & Maintenance Charge	86 Fixtures	\$1814.05
Lighting Pole / Wire	86 Poles	\$1758.04
Lighting Fuel Charge	1922 kWh @ \$0.05169/kWh	\$99.35
Storm Protection Charge	1922 kWh @ \$0.01466/kWh	\$28.18
Clean Energy Transition Mechanism	1922 kWh @ \$0.00036/kWh	\$0.69
Storm Surcharge	1922 kWh @ \$0.00326/kWh	\$6.27
Florida Gross Receipt Tax		\$5.18

Lighting Charges

\$3,779.24

Total Current Month's Charges

\$3,779.24

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005227148

PANTHER TRAILS CDD
PANTHER TRAILS COMMUNITY
1830 NORTH ST
GIBSONTOWN, FL 33534-0000

Current month's charges:	\$30.19
Total amount due:	\$30.19
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$46.49
Payment(s) Received Since Last Statement	-\$46.49
Current Month's Charges	\$30.19
Total Amount Due	\$30.19

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005227148

Current month's charges:	\$30.19
Total amount due:	\$30.19
Payment Due By:	05/26/2023
Amount Enclosed	\$ 30.19

629161760883

PANTHER TRAILS CDD
PANTHER TRAILS COMMUNITY
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608832110052271480000000030195



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
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711

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ACCOUNT INVOICE

tampaelectric.com



Account: 211005227148
Statement Date: 05/05/2023
Current month's charges due 05/26/2023

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: 1830 NORTH ST, GIBSONTON, FL 33534-0000

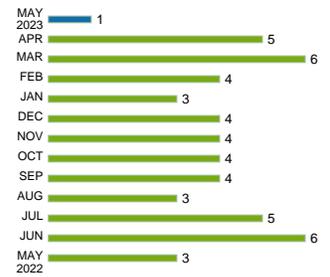
Rate Schedule: General Service - Non Demand

Meter Location: Pump

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851119	05/01/2023	2,283		2,247		36 kWh	1	32 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	36 kWh @ \$0.07990/kWh	\$2.88
Fuel Charge	36 kWh @ \$0.05239/kWh	\$1.89
Storm Protection Charge	36 kWh @ \$0.00400/kWh	\$0.14
Clean Energy Transition Mechanism	36 kWh @ \$0.00427/kWh	\$0.15
Storm Surcharge	36 kWh @ \$0.01061/kWh	\$0.38
Florida Gross Receipt Tax		\$0.75
Electric Service Cost		\$30.19

Total Current Month's Charges

\$30.19

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005227312

PANTHER TRAILS CDD
CARRIAGE POINTE PH 2C DR
GIBSONTON, FL 33534-0000

Current month's charges:	\$3,184.39
Total amount due:	\$3,184.39
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$3,184.39
Payment(s) Received Since Last Statement	-\$3,184.39
Current Month's Charges	\$3,184.39
Total Amount Due	\$3,184.39

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005227312

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Payment Due By:	05/26/2023
Amount Enclosed	\$ 3,184.39

629161760884

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608842110052273120000003184395



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(A convenience fee will be charged to your bank account or credit card.)

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Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



ACCOUNT INVOICE

tampaelectric.com



Account: **211005227312**
 Statement Date: 05/05/2023
 Current month's charges due **05/26/2023**

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: CARRIAGE POINTE PH 2C DR, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	264 kWh @ \$0.03511/kWh	\$9.27
Fixture & Maintenance Charge	11 Fixtures	\$319.11
Lighting Pole / Wire	11 Poles	\$224.73
Lighting Fuel Charge	264 kWh @ \$0.05169/kWh	\$13.65
Storm Protection Charge	264 kWh @ \$0.01466/kWh	\$3.87
Clean Energy Transition Mechanism	264 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	264 kWh @ \$0.00326/kWh	\$0.86
Florida Gross Receipt Tax		\$0.71

Lighting Charges **\$572.30**

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: CARRIAGE POINTE PH 2C DR, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1234 kWh @ \$0.03511/kWh	\$43.33
Fixture & Maintenance Charge	56 Fixtures	\$1345.38
Lighting Pole / Wire	55 Poles	\$1133.72
Lighting Fuel Charge	1234 kWh @ \$0.05169/kWh	\$63.79
Storm Protection Charge	1234 kWh @ \$0.01466/kWh	\$18.09
Clean Energy Transition Mechanism	1234 kWh @ \$0.00036/kWh	\$0.44
Storm Surcharge	1234 kWh @ \$0.00326/kWh	\$4.02
Florida Gross Receipt Tax		\$3.32

Lighting Charges **\$2,612.09**

Total Current Month's Charges **\$3,184.39**

Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit **FloridaDisaster.org** to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at **TampaElectric.com/SolarSavingsForYou**. Our diverse fuel mix for the 12-month period ending Mar. 2023 includes Natural Gas 78%, Purchased Power 10%, Solar 7% and Coal 5%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/05/2023
Account: 211005227494

PANTHER TRAILS CDD
CARRIAGE POINTE, PH 2E
GIBSONTON, FL 33534-0000

Current month's charges:	\$364.18
Total amount due:	\$364.18
Payment Due By:	05/26/2023

Your Account Summary

Previous Amount Due	\$364.18
Payment(s) Received Since Last Statement	-\$364.18
Current Month's Charges	\$364.18
Total Amount Due	\$364.18

DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.

TampaElectric.com/BizSave.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005227494

Current month's charges:	\$364.18
Total amount due:	\$364.18
Payment Due By:	05/26/2023
Amount Enclosed	\$ 364.18

629161760885

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6291617608852110052274940000000364183



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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ACCOUNT INVOICE

tampaelectric.com



Account: 211005227494
Statement Date: 05/05/2023
Current month's charges due 05/26/2023

Details of Charges – Service from 03/31/2023 to 05/01/2023

Service for: CARRIAGE POINTE, PH 2E, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	168 kWh @ \$0.03511/kWh	\$5.90
Fixture & Maintenance Charge	7 Fixtures	\$203.07
Lighting Pole / Wire	7 Poles	\$143.01
Lighting Fuel Charge	168 kWh @ \$0.05169/kWh	\$8.68
Storm Protection Charge	168 kWh @ \$0.01466/kWh	\$2.46
Clean Energy Transition Mechanism	168 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	168 kWh @ \$0.00326/kWh	\$0.55
Florida Gross Receipt Tax		\$0.45

Lighting Charges **\$364.18**

Total Current Month's Charges **\$364.18**

Important Messages

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Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit FloridaDisaster.org to learn more.

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7534 0300 NO RP 24 04242023 YNNNNNN 0004506 S1 T16

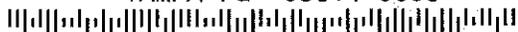
RECEIVED
MAY - 1 2023

4506 1 AB 0.504

BY:



PANTHER TRAILS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



ACCOUNT INVOICE

My Customer Number: 11300541

Please Pay By: 05/08/2023

Total Due: \$74.00



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 11300541** and phone number to start paying bills online.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
04/21/2023	Pest Control Work Order 19240956232 Environmental and Safety Surcharge	432550397	\$69.00 \$5.00		\$74.00
	Location: 11796 EKKER RD, GIBSONTON FL 33534				
DUE DATE: 05/08/2023			TOTAL DUE: \$74.00		

This invoice reflects payments received by 04/24/2023. If you have not paid your previous balance, please make your payment today.
Any Year in Advance payment received will be applied to any previous balance on this agreement
The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



Payment Options:

- EasyPay automated payments (sign up at TerminixCommercial.com)
- Pay online at My Account at TerminixCommercial.com
- Pay by phone at 1.855.456.3631
- Pay by enclosed check
- Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express

() Exp date: ____/____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$74.00** 1 year in advance: **\$863.16**

Amount Paid: _____

Invoice Number: 432550397

Customer Number: 11300541

PANTHER TRAILS
3434 COLWELL AVE STE 200
TAMPA FL 33614

SAVE 3%
when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000113005417 00000000004325503973 0000740000086316 0



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6905393
Account Number: 238300000
Invoice Date: 04/25/2023
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

PANTHER TRAILS CDD
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

MAY - 3 2023

PANTHER TRAILS CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$3,771.25

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

PANTHER TRAILS CDD 2015

Invoice Number: 6905393
Account Number: 238300000
Current Due: \$3,771.25
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 238300000
Invoice # 6905393
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 6905393
 Invoice Date: 04/25/2023
 Account Number: 238300000
 Direct Inquiries To: LEANNE DUFFY
 Phone: 407-835-3807

PANTHER TRAILS CDD 2015

Accounts Included 238300000 238300001 238300003 238300004 238300005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$3,500.00
Incidental Expenses 04/01/2023 to 03/31/2024	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,771.25





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6905393

RECEIVED
MAY - 3 2023



000003020 02 SP 106481723542918 P

PANTHER TRAILS CDD
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614



**PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT**



District Office · Riverview, Florida · 813-994-1001

Mailing Address - 3434 Colwell Ave, Suite 200, Tampa Florida 33614

www.panthertrailscdd.org

**Operation and Maintenance Expenditures
June 2023
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$84,187.86**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ABM Building Services, LLC	100274	18207390	A/C Maintenance Services 05/23	\$ 700.58
ABM Building Services, LLC	100287	18279616	A/C Maintenance Services 06/23	\$ 700.58
Aqua Sentry	100275	8669	Pool Service Repair 05/23	\$ 2,395.60
Aqua Sentry	100288	8854	Monthly Pool Service 06/23	\$ 1,995.00
Aqua Sentry	100288	8901	Pool Service Repair 06/23	\$ 776.92
Bad Boar Trapping and Outfitters, LLC	100276	1911	Fence Repair 05/23	\$ 5,400.00
Bad Boar Trapping and Outfitters, LLC	100289	1964	Balance Due - Fence Repair 06/23	\$ 5,400.00
BOCC Hillsborough County Public Utilities	EFT	6919533420 05/23	11796 Ekker Rd and Lift Station 05/23	\$ 625.07
Burr & Forman, LLP	100290	1395989	Legal Services 05/23	\$ 162.50
Clean Sweep Supply Co., Inc.	100277	6095	Janitorial Supplies 02/23	\$ 200.45
Conley's Drinking Fountains LLC	100291	3964	Drinking Water delivery 06/23	\$ 241.88
Daniel J Smith II	100278	DS060823	Board of Supervisors Meeting 06/08/23	\$ 200.00
Dwight & Kathia Scarlett, Inc.	100292	061023 Scarlett	Pool Party Bash 06/23	\$ 300.00
Florida Department of Revenue	EFT	39-8015697991-3 05/23 ACH	Sales & Use Tax 05/23	\$ 61.05

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Jennifer L. Murray	100279	JM060823	Board of Supervisors Meeting 06/08/23	\$ 200.00
Kevin Travis	100280	KT060823	Board of Supervisors Meeting 06/08/23	\$ 200.00
Landscape Maintenance Professionals, Inc.	100281	175480	Landscape Maintenance 05/23	\$ 10,883.59
Landscape Maintenance Professionals, Inc.	100281	175945	Irrigation Repair 05/23	\$ 1,250.00
Landscape Maintenance Professionals, Inc.	100281	176014	Irrigation Repair 05/23	\$ 425.00
Landscape Maintenance Professionals, Inc.	100293	176150	Landscape Maintenance 06/23	\$ 10,829.71
Landscape Maintenance Professionals, Inc.	100293	176423	St. Augustine Fertilizer 05/23	\$ 1,260.00
Landscape Maintenance Professionals, Inc.	100281	176424	Pest Control 05/23	\$ 175.00
Landscape Maintenance Professionals, Inc.	100293	176434	Irrigation Repair 06/23	\$ 80.00
Landscape Maintenance Professionals, Inc.	100293	176560	Fill - Pond 13 Access 06/23	\$ 1,767.00
Landscape Maintenance Professionals, Inc.	100293	176502	Irrigation Repair 06/23	\$ 140.00
Nick Knows LLC	100294	PTCDD53 06/23	Toilet Replacement 06/23	\$ 675.00
Panther Trails CDD	DC 062923	DC 062923	DC Replenishment 06/29/23	\$ 70.13
Phil Lentsch	100282	00036693	Books Copied and Bound 06/23	\$ 92.84

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Poop 911	100283	6963409	9 Stations Emptied 05/23	\$ 237.90
Republic Services	EFT	0696-001113775	Disposal Service 07/23	\$ 378.36
Rizzetta & Company, Inc.	100271	INV0000080733	District Management Fees 06/23	\$ 5,346.99
Rizzetta & Company, Inc.	100272	INV0000080781	Amenity - Cell & Mileage 05/23	\$ 130.56
Rizzetta & Company, Inc.	100273	INV0000080832	General Management & Oversight/Personnel 06/23	\$ 7,631.59
Rizzetta & Company, Inc.	100286	INV0000081295	Personnel Reimbursement 06/23	\$ 6,444.76
Solitude Lake Management, LLC	100295	PSI-82860	Monthly Lake & Pond Services 06/23	\$ 1,544.67
Spectrum	EFT	2358442052523 Acct 31255	Clubhouse Phone/Internet/Cable 06/23	\$ 377.34
Spectrum	EFT	2467771060123 ACH	8040 Carriage Pointe Dr Cameras 06/23	\$ 132.97
Spectrum	EFT	2467789060123 ACH	8310 Carriage Pointe Dr Cameras 06/23	\$ 132.97
Stantec Consulting Services, Inc.	100296	2086484	District Engineer 05/23	\$ 775.00
TECO	EFT	Summary Bill 05/23	Summary Bill 05/23	\$ 13,498.85
Terminix	100284	433600296	Pest Control 05/23	\$ 74.00
Terminix	100297	434660589	Pest Control 06/23	\$ 74.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Theresa M Lovelace	100285	TL060823	Board of Supervisors Meeting 06/08/23	\$ <u>200.00</u>
Report Total				\$ <u>84,187.86</u>



RECEIVED
05/30/23

INVOICE

ABM BUILDING SERVICES TAMPA
9326 FLORIDA PALM DRIVE
TAMPA, FL 33619

CLIENT

PANTHER TRAILS CDD
3434 COLWELL AVE., SUITE 200
TAMPA, FL 33614

INVOICE # INVOICE DATE

18207390 05/23/23

CLIENT # JOB

8783817 85650431

CLIENT PO # DUE DATE

06/22/23

SERVICE LOCATION

CARRIAGE POINTE CLUB HOUSE
11796 EKKER ROAD
Gibson, FL 33534

REMARKS	AMOUNT	TAX	TOTAL
MONTHLY MAINTENANCE AGREEMENT	700.58	0.00	700.58

Account # 1499505328
 BANK OF AMERICA
 Account # 1499505328
 Transit # 122000030
 Remittances: ACH@ABM.com

Please note:
Our NEW Remit To address:
 PO BOX 419860
 BOSTON, MA 02241-9860

PRE-TAX TOTAL	\$700.58
TAX	\$0.00
TOTAL	\$700.58

For questions about this invoice, email ABM.Billing@abm.com.
For all other inquiries, please contact your ABM Representative.

!!!!IMPORTANT NOTICE!!!! PLEASE CALL ABM AT 713-776-5052 TO REPORT ANY ATTEMPT TO CHANGE THE REMITTANCE INSTRUCTIONS LISTED ON THIS INVOICE

Aqua Sentry
13194 US Highway 301 S Suite 154
Riverview, FL 33578 US
813-943-2755
AquaSentryTampa@gmail.com

RECEIVED
05/23/23



INVOICE

BILL TO

Taylor Nielsen
Panther Trails CDD
11796 Ekker Rd
Gibsonston, FLA 33534

INVOICE # 8669
DATE 05/23/2023
DUE DATE 06/22/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Repair and replace Resecured loose ladder with cement and bolts. Very loose and would've been cited by Health Dept. Also installed new grid on another ladder step which was missing. Includes labor	1	288.93	288.93
Repair and replace Cemented in 45 coping bricks which were loose and a safety hazard around handicap lift. Cemented in at night after hours so as not to be in anyone's way. Includes parts and labor	1	727.93	727.93
New Equipment:New Equipment Install new 200ft hose for tank drainage so as not going into grass area and leading out to storm drain at road.	1	212.34	212.34
Equipment Repair Replaced broken channel gutter grate and secured the remainig 20 grates with missing screws. Includes parts and labor	1	378.47	378.47
Equipment Repair Replaced both pump lids and shaft seals on 2nd Vack Pak as well as Orings to get full filtration going.	1	587.93	587.93

ACTIVITY	QTY	RATE	AMOUNT
Had air intrusion causing pumps not to prime easy and loose prime. Includes parts and labor			
Equipment Repair	1	200.00	200.00
Disassemble Vacuum pump and unclogged impler and reassembled. Wasn't draining water.			
BALANCE DUE			\$2,395.60

Aqua Sentry

13194 US Highway 301 S Suite 154
Riverview, FL 33578 US
813-943-2755
AquaSentryTampa@gmail.com



INVOICE

BILL TO

Taylor Nielsen
Panther Trails CDD
11796 Ekker Rd
Gibsonston, FLA 33534

INVOICE # 8854
DATE 06/01/2023
DUE DATE 07/01/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Panthers Trails:Panthers Trails Commercial Cleaning and Maintenance	1	1,995.00	1,995.00

BALANCE DUE **\$1,995.00**

RECEIVED
06/06/23

Aqua Sentry
13194 US Highway 301 S Suite 154
Riverview, FL 33578 US
813-943-2755
AquaSentryTampa@gmail.com



INVOICE

BILL TO

Taylor Nielsen
Panther Trails CDD
11796 Ekker Rd
Gibsonton, FLA 33534

INVOICE # 8901
DATE 06/06/2023
DUE DATE 07/06/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Repair and replace Motor running loud on 2nd VakPak and cause other motor to cavitate and crack union. Replaced loud motor with extra motor that was already on site. Then replaced broken union for 2nd motor and replumbed.	1	776.92	776.92

BALANCE DUE

\$776.92



DDD Fencing Invoice
1615 6TH ST. S.E. Ruskin, FL 33570

RECEIVED
 06/08/23

Phone: 352-257-3086 Date: 5/15/2023

Customer Name: Panther Trails CDD

Job Description/Location:

1. Upon arrival we will clear approximately 950' of the East fence line that is approximately 8-10' wide with a forestry excavator. We will also use a forestry skid steer to clean under the existing fence line for field fence installation.
2. Installation of 1,150' of Class 3 field fence adding additional bracing and broken posts where necessary including low line areas and South side gaps under county fencing.

DUE NOW: \$5,400.00

Acknowledgment And Approval

DDD FENCING: Alexa Vigueau

Panther Trails CDD: _____

RECEIVED
06/26/23

Invoice #1964



DDD Fencing Invoice

1615 6TH ST. S.E. Ruskin, FL 33570

Phone: 352-257-3086 Date: 06/26/23

Customer Name: Panther Trails CDD

Job Description/Location:

1. Upon arrival we cleared approximately 950' of the East fence line that is approximately 8-10' wide with a forestry excavator. We also used a forestry skid steer to clean under the existing fence line for field fence installation.
2. Installation of 1,150' of Class 3 field fence adding additional bracing and broken posts where necessary including low line areas and South side gaps under county fencing.

No Deposit Received

TOTAL DUE NOW: \$10,800.00 50% PD with invoice
#1911
Balance Due: \$5,400

Acknowledgment And Approval

DDD FENCING: Alexa Vigneau



Hillsborough County Florida

CUSTOMER NAME PANTHER TRAILS CDD	ACCOUNT NUMBER 6919533420	BILL DATE 05/26/2023	DUE DATE 06/16/2023
--	-------------------------------------	--------------------------------	-------------------------------



Service Address: 11796 EKKER RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60588922	04/27/2023	44684	05/25/2023	45154	47000 GAL	ACTUAL	WATER

Service Address Charges

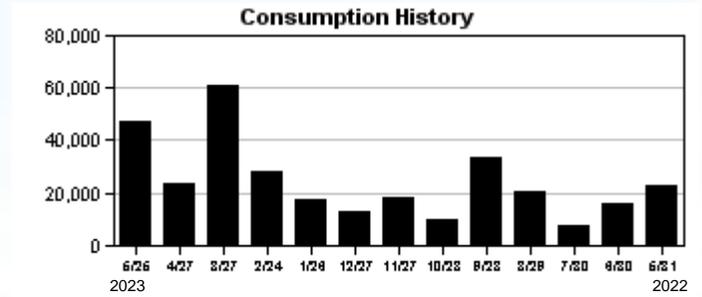
Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$141.94
Water Base Charge	\$32.50
Water Usage Charge	\$98.21
Sewer Base Charge	\$78.77
Sewer Usage Charge	\$268.37

Summary of Account Charges

Previous Balance	\$356.78
Net Payments - Thank You	\$-356.78
Total Account Charges	\$625.07
AMOUNT DUE	\$625.07

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6919533420



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
 Internet Payments: HCFLGov.net/WaterBill
 Additional Information: HCFLGov.net/Water

THANK YOU!



PANTHER TRAILS CDD
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390

DUE DATE	06/16/2023
AMOUNT DUE	\$625.07
AMOUNT PAID	



RECEIVED

JUN 20 2022

REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
https://www.BURR.com/payment/
Tax ID #63-0322727

ACCOUNTS PAYABLE
PANTHER TRAILS CDD
c/o RIZZETTA & CO.
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

16 Jun 2023
Invoice # 1395989
Bill Atty: S. Steady
As of 05/31/23

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

BILL SUMMARY THROUGH MAY 31, 2023

Table with 2 columns: Description and Amount. Row 1: Professional Services \$162.50. Row 2: TOTAL DUE THIS BILL \$162.50.

WIRING/ACH INSTRUCTIONS:

Account Name: Burr & Forman LLP
420 North 20th Street, Suite 3400
Birmingham, Alabama 35203
Bank Name: Wells Fargo Bank
420 Montgomery Street
San Francisco, CA 94104
Wire Routing Transit Number: 121000248
ACH Routing Transit Number: 062000080
Account Number: 2000686788359
SWIFT Code: WFBIUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:
AccountsReceivable@burr.com

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at https://www.Burr.com/payment (Bank Draft or Credit Card)

Please direct inquiries to Ereina Guzman at eguzman@burr.com or BFRreceivables@burr.com

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz



INVOICE

BILL TO
Panther Trails Community CPS102
3434 COLWELL AVE SUITE 200
TAMPA, FL 33614

SHIP TO
Panther Trails Community CPS102
11796 Ekker Road
Gibsonton, FL 33534

INVOICE # 6095 DATE 02/13/2023 TERMS Net 30 DUE DATE 03/15/2023

SHIP DATE
03/01/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	1	30.50	30.50T
37301	Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE	1	129.95	129.95T
GEN1606	Dispenser Centerpull Twl	1	23.75	23.75T
205252	205252 - FABULOSO CLEANER DEGREASER OCEAN COOL 4GL/CS	1	16.25	16.25T

SUBTOTAL	200.45
TAX	0.00
TOTAL	200.45
<hr/>	
BALANCE DUE	\$200.45

Conley's Drinking Fountains LLC

RECEIVED
06/20/23

Invoice

6783 31ST AVE N
ST. PETERSBURG, FL 33710

813-988-7375

conleysdrinkingfountains@gmail.com

Date	Invoice #
6/20/2023	3964

Bill To
Panther Trails CDD 11796 Ekker Rd Gibsonton, Fl 33534

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Service to location for drinking fountain outside gym location. Reports of tripping gfi. Replaced electrical's on compressor. Tested and working properly. Cleaned basin, bubbler, and coil. All other functions working correctly. Completed 6/19/23	225.00	225.00T
	Sales Tax	7.50%	16.88
		Total	\$241.88

PANTHER TRAILS CDD

Meeting Date: June 8, 2023

SUPERVISOR PAY REQUEST

<i>Name of Board Supervisor</i>	<i>Check if paid</i>	
Jennifer Murray	✓	JM060823
Theresa Lovelace	✓	TL060823
Vacant		
Daniel Smith	✓	DS060823
Kevin Travis	✓	KT060823

(*) Does not get paid

NOTE: Supervisors are only paid if checked .

EXTENDED MEETING TIMECARD

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over (3) Hours:	
------------------------	--

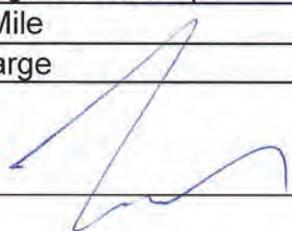
Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	

DM Signature: _____



CHECK REQUEST
KINGDOM VYBZ ENTERTAINMENT

AMOUNT: \$300.00

BALANCE DUE: BY 6/10/2023

PROJECT: PANTHER TRAILS CDD POOL PARTY BASH

DATE OF REQUEST: 6/2/2023

DATE OF EVENT: 6/10/2023

PAYABLE: DWIGHT SCARLETT

REASON: PANTHER TRAILS POOL PARTY BASH

REQUESTOR: HELENA TEIXEIRA

DIRECTIONS FOR CHECK: PLEASE MAIL:

DWIGHT SCARLETT

12108 BARNESLEY RESERVE PLACE

GIBSONTON, FL 33534



State of Florida Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 39-8015697991-3

Confirmation Number: 230622517732

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
39-8015697991-3	05/2023	06/22/2023 12:54:09 PM ET

Location Address

11796 EKKER RD
GIBSONTON, FL 33534-5361

PANTHER TRAILS COMMUNITY
DEVELOPMENT DIS
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Contact Information	
Name	Brian L Heureux
Phone	(813) 933 - 5571
Email	blheureux@rizzetta.com

Debit Date:	6/23/2023
Amount for Check:	\$61.05
_____:	_____
_____:	_____
Corporate/Personal:	Corporate
_____:	PANTHER TRAILS COMMUNITY DEVELOPMENT DIS

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Brian LHeureux
Phone Number:	813-933-5571
EMail Address:	blheureux@rizzetta.com

1. Gross Sales <small>(Do not include tax)</small>	\$ 813.95
2. Exempt Sales <small>(Include these in Gross Sales, Line 1)</small>	\$ 0.00
3. Taxable Sales/Purchases <small>(Include Internet/Out-of-State Purchases)</small>	\$ 813.95

Discretionary Sales Surtax Information	
A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
B. Total Discretionary Sales Surtax Due	\$ 12.21

4. Total Tax Due <small>(Include Discretionary Sales Surtax from Line B)</small>	\$ 61.05
5. Less Lawful Deductions	\$ 0.00
6. Less DOR Credit Memo	\$ 0.00
7. Net Tax Due	\$ 61.05
8. a. Less (-) Collection Allowance; or if Late,	\$ 0.00
8. b. Plus (+) Penalty and Interest	\$ 0.00
9. Amount Due With Return	\$ 61.05

You have chosen not to donate your collection allowance to education.

Payment you have authorized 61.05



RECEIVED
06/14/23

Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
5/1/2023	175480

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Monthly Ground Maintenance	1	10,070.83	10,070.83
Addendum 1 [Effective 8-1-2021]	1	65.00	65.00
Addendum #2 [Effective 6-10-22]	1	640.00	640.00
Fuel surcharge for May -4/15/23 Avg Price \$3.57/gal	1	107.76	107.76
		Total	\$10,883.59
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/31/2023	Balance Due
			\$0.00
			\$10,883.59



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
5/23/2023	175945

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #
83403

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ADM99 Hunter ADM-99 Decoder Output Module for ACC Wall Mount Controller Replace faulty Hunter ADM99 decoder output module in controller.	1	1,250.00	1,250.00
Lift station controller.		Total	\$1,250.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<i>Terms</i>	<i>Due Date</i>	Payments/Credits
	Net 30	6/22/2023	\$0.00
Balance Due			\$1,250.00



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

Submitted To:
 Panther Trails CDD
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614

Date	5/12/2023
Estimate #	83403
LMP REPRESENTATIVE	
SU	
PO #	
Work Order #	

Lift station controller.

DESCRIPTION	QTY	COST	TOTAL
ADM99 Hunter ADM-99 Decoder Output Module for ACC Wall Mount Controller Replace faulty Hunter ADM99 decoder output module in controller.	1	1,250.00	1,250.00
		<i>Completed 5/22/23</i>	

TERMS AND CONDITIONS:

TOTAL	\$1,250.00
--------------	-------------------

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT *Taylor Nielsen*

DATE 5/19/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
5/24/2023	176014

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Replace ICD100 Hunter 1 station decoder	1	200.00	200.00
Labor: 2 men @ \$ 90.00 per hour (tracking, locating and troubleshooting)	2.5	90.00	225.00
Decoder Module Alarm on controller. Tracking and locating wire path, located several 3 way splices and rewired many decoders. Replaced 1 faulty Hunter 1 station decoder that is no longer under warranty.			
Controller D - zone 16		Total	\$425.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	6/23/2023	\$0.00
Balance Due			425.00

Irrigation Service/Proposal Request

Property: <i>Panther Trails</i>	DATE <i>5/22/23, 5/23/23</i>
Location <i>Controller D</i>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:
<i>Decoder module Alarm on controller</i>
<i>- located several 3-way splices to isolate wire paths. Re-wired many decoders</i>
<i>- Zone 15 Decoder failed (Date Code Feb 15)</i>
Materials needed :
<i>1- ICD 100 @ 200.00</i>
<i>2- King Blue</i>

Foreman: <i>Pam Parck/David</i>	Special Tools Needed:
Manager	<i>Materials \$ 200.00</i>
Date Completed <i>5/23/23</i>	<i>Labour @ 225.00</i>
Total Man Hours <i>5 @ 45.00</i>	<i>Total \$ 425.00</i>
Inspected by	
Date	

5/22/23 1:15 - 2:45 1.5 x 2
5/22/23 11:00 - 12:00 1 x 2 3.0



Corporate Office
 PO Box 267
 Seffner, FL 33583
813-757-6500
813-757-6501

RECEIVED
 05/24/23

Invoice

Date	Invoice #
6/1/2023	176150

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Services for the month of June 2023

Description	Qty	Rate	Amount
Monthly Ground Maintenance	1	10,070.83	10,070.83
Addendum 1 [Effective 8-1-2021]	1	65.00	65.00
Addendum #2 [Effective 6-10-22]	1	640.00	640.00
Fuel surcharge for June -5/15/23 Avg Price \$3.405 /gal	1	53.88	53.88

			Total	\$10,829.71
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	7/1/2023	Balance Due	\$10,829.71



RECEIVED
06/05/23

Invoice

Date	Invoice #
5/31/2023	176423

Corporate Office
 PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
St Augustine fertilizer	1	1,260.00	1,260.00
May 2023			Total
			\$1,260.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	6/30/2023	\$0.00
Balance Due			\$1,260.00

RECEIVED
06/05/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Date	Invoice #
5/31/2023	176424

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest control services	1	175.00	175.00

May 2023	Total	\$175.00
----------	-------	----------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	6/30/2023	Balance Due	

Application Record



Property		Sprayer operator 1	Jose Rios	Date	5/5/23
Panther Trails		License #	JE 283843	Time In	7:40
Address		Sprayer operator 2	Reed	Time Out	2:30 PM
11796 Ekker Rd., Gibsonton Fl		License #	0	Lunch	12-12:30
		Incomplete		Truck #	85
		Completed	✓		
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
24-2-11	Nitrogen, Potash, MG, MN, Iron (FE)	4 Lbs	1,350 lbs	N/A	EXM-2P
12-6-8	Nitrogen, Potash, MG, Sulfur, Boron, Copper, Iron, MN, Zinc	8 Lbs		N/A	
8-2-12 + 4% Mg	Nitrogen, Potash, MG, Sulfur, Boron, Copper, Iron, MN, Zinc	2 Lbs		N/A	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	

Disease/pest or weed target treatment

St Augustine 27 lbs 24-2-11

Observations

Manager signature:

David Mason

Operator signature Jose Rios

Application Record



Property		Sprayer operator 1	Nelson Calderon	Date	5/5/23
Panther Trails		License #	JE 186565	Time In	1:45 PM
Address		Sprayer operator 2	Raul Huereta Pedroza	Time Out	2:30 PM
11796 Ekker Rd , Gibsonton Fl		License #	JE338359	Lunch	12:00 PM
		Incomplete		Truck #	42
		Completed			
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
24-2-11	Nitrogen,Potash,MG,MN,Iron(Fe)	4 Lbs	7.00 lbs	N/A	VORTEX
12-6-8	Nitrogen,Potash,MG,Sulfur,Boron,Copper,Iron,MN,Zinc	8 Lbs		N/A	
8-2-12 + 4 % Mg	Nitrogen,Potash,MG,Sulfur,Boron,Copper,Iron,MN,Zinc	2 Lbs		N/A	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	
	0	0		0	

14 bags

Disease/pest or weed target treatment

Observations

Manager signature:

David Mason

Operator signature

Nelson Calderon

Application Record



Property		Sprayer operator 1	Carlos P Gomez	Date	03/05/23
Panther Trails		License #	JE 201112	Time In	
Address		Sprayer operator 2		Time Out	
11796 Ekker Rd , Gibsonton Fl		License #	0	Lunch	
		Incomplete		Truck #	113
		Completed			
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal	4.5 oz de Hervicida	524-535	B-R-
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	

Disease/pest or weed target treatment

Observations

Manager signature: _____

Operator signature *Carlos Gomez*

Application Record



5/14/23

Property		Sprayer operator 1	Andres Lopez	Date	2/7/23
Panther Trails		License #	JE 257877	Time In	
Address		Sprayer operator 2		Time Out	
11796 Ekker Rd, Gibsonton, FL 33534		License #		Lunch	
		Incomplete		Truck #	113
		Completed			
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Ranger Pro	Glyphosate 1.2 <i>gto galones de agua</i>	4 oz	1802	524-517	BQ
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	
Ranger Pro	Glyphosate	4 oz		524-517	

Disease/pest or weed target treatment

Observations

Manager signature:

Operator signature

Application Record



Panther Nelson

Property		Sprayer operator 1	Nelson Mendez Linares	Date	
Panther Trails		License #	JE 329446	Time In	5/19/23
Address		Sprayer operator 2		Time Out	
11796 Ekker Rd , Gibsonton Fl		License #	0	Lunch	
_____ Place an 'X' if you did NOT spray. Coloque una 'X' si NO roció		Incomplete		Truck #	67
		Completed			
Products Used	Active Ingredients	Application Rate	Total Used	EPA #	Method
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	
Round Up Quick Pro	Glyphosate - Diquat	1.5 oz -1 gal		524-535	

Disease/pest or weed target treatment

Non-selective herbicide application

Observations

TURN IN SPRAY SHEET WHETHER YOU SPRAYED OR NOT. ENTREGUE LA HOJA DE SPRAY, YA SEA QUE HAYA ROCIADO O NO.

Manager signature: *Paula Means*

Operator signature



RECEIVED
06/05/23

Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
6/2/2023	176434

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 6-1-2023 Replace Huner 24V solenoid Replaced 2 faulty Hunter 24V solenoids.	2	40.00	80.00
Rothbury Hills Place entrance - zones 23 and 32 - spray and drip irrigation zones.		Total	\$80.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	7/2/2023	\$0.00
Balance Due			

Irrigation Service/Proposal Request

Property: <i>Panther Trails</i>	DATE <i>6/1/23</i>
Location <i>Rothbury Hills Place Entrance Sprays and Drip (Zones 23-32)</i>	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:
<i>Zones not working</i>
<i>- Replaced defective solenoids</i>
Materials needed :
<i>2- Replace Hunter 24V solenoid (40.00)</i>

Foreman: <i>Tom</i>	Special Tools Needed:	
Manager		
Date Completed		
Total Man Hours		<i>Total 80.00</i>
Inspected by		
Date		



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
6/14/2023	176560

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #
81795

Work Order #

PO / PA #
97681

Description	Qty	Rate	Amount
Per Frank Nolte.. Fill in area to pond 13 for pond access with compacted soil and sod. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'			
Sod - Bahia SF	800	1.50	1,200.00
Soil - Fill (Bulk) CY	6	94.50	567.00
Total			\$1,767.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	7/14/2023	\$0.00
Balance Due			\$1,767.00

RECEIVED
06/12/23



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Date	Invoice #
6/9/2023	176502

Bill To:
Panther Trails CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Property Information
12750 Citrus Park Lane Suite #115 Tampa, FL 33625

Estimate #
83793

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Replace / Install Rainbird wireless rain / freeze sensor Replace faulty rain sensor.	1	140.00	140.00
Controller D - lift station by power lines.		Total	\$140.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	7/9/2023	\$0.00
Balance Due			\$140.00

Irrigation Service/Proposal Request

Property: Panther Trails

DATE 6/1/23

Location Controller D Lift Station by Pantherlines

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # 83793

Description of Work to be performed:

Replace defective rain sensor (corks not swelling)
- 1" of rain and sensor not activated

Materials needed :

1 - WRZ RC Replace Rainbird wireless Rain Sensor 140.00

Foreman: Tow

Manager _____

Date Completed _____

Total Man Hours _____

Inspected by _____

Date _____

Special Tools Needed:

Materials

1

Total 140.00



INVOICE

Nick Knows LLC
2424 W Brandon Blvd
Suite 1136
Brandon, Florida 33511
United States

855-465-6697
www.nickknowscleaning.com

BILL TO
Panther Trails CDD
Taylor Nielsen
11796 Ekker Road
Gibson, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD53

Invoice Date: June 9, 2023

Payment Due: June 24, 2023

Amount Due (USD): \$675.00

Items	Quantity	Price	Amount
Toilet Replacement Replaced and disposed of 2 toilets at Panther Trails as well as unclogged the floor drains.	1	\$675.00	\$675.00

Total: \$675.00

Amount Due (USD): \$675.00

Thank You for Your Business!

Panther Trails CDD Debit Card

Account #3321

6/29/2023

Date	Vendor	Description	GL Code	Amount
06/09/23	Sam's Club	Water for community pool party	57200-4710 \$	31.92
06/10/23	Happy Belly	Food for DJ at pool party	57200-4710 \$	16.00
06/27/23	Publix	Air fresheners	57200-4710 \$	15.34
06/27/23	Publix	Cups for meeting	57200-4710 \$	6.87

Total debit card expenses to be replenished

001-10200

70.13

Taylor Nielsen

District Manager

Date

Debit card limit is \$1,000



sam's club

CLUB MANAGER LEE GALLIGHER
(813) 371 - 2394
06/09/23 17:02 6873 04801 004 1999

CYNTHIA

E	6567 ZH WATER 48F	7.98 N
E	6567 ZH WATER 48F	7.98 N
E	6567 ZH WATER 48F	7.98 N
E	6567 ZH WATER 48F	7.98 N
	SUBTOTAL	31.92
	TOTAL	31.92
	DEBIT TEND	31.92
	CHANGE DUE	0.00

EFT DEBIT	PAY FROM PRIMARY
31.92	TOTAL PURCHASE
US DEBIT	**** * 5207 I 0
NETWORK ID. 0056	APPR CODE 094706

US DEBIT
AID A0000000980840
AAC 45AC98A3C2885213
*Pin Verified
TERMINAL # 22429253

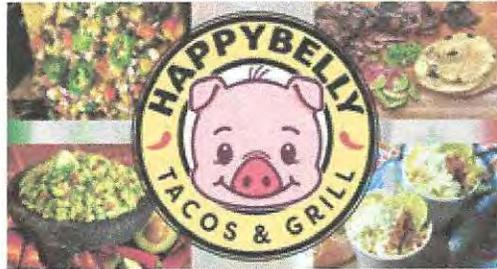
Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 4749 6315 8178 4679 2285



From: Happybelly Taco's & Grill messenger@messaging.squareup.com
Subject: Receipt from Happybelly Taco's & Grill
Date: Jun 10, 2023 at 2:56:38 PM
To: cjb4565@gmail.com



Let Happybelly Taco's & Grill know
how your experience was

\$16.00

Taco Plate (3)	\$12.00
Porkbelly Taco	\$4.00
Total	\$16.00

Happybelly Taco's & Grill
813-668-5506



VISA CARDHOLDER

#J0E7

Auth code: 011654

AID: A0000000980840

No CVM

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[Get Started with Square](#)



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[Not your receipt?](#) [Manage preferences](#)

© 2023 Square [Privacy Policy](#)

[1955 Broadway, Suite 600](#)

[Oakland, CA 94612](#)

Publix

Rivercrest Commons
11460 S US Highway 301
Riverview, FL 33578
Store Manager: Steven Fetzner
813-671-9121



1523 6SN 044 919

AIRWK LAVNDER PISO	6.49 T	
AIRWK LAVNDER PISO	6.49 T	
Promotion	-6.49 T	
AIRWCK WARMER 2PK	3.89 T	
AIRWCK WARMER 2PK	3.89 T	
Order Total	14.27	
Sales Tax	1.07	
Grand Total	15.34	
Debit	Payment	15.34
Change	0.00	

Savings Summary

Special Price Savings	6.49

* Your Savings at Publix *	
* 6.49 *	

Receipt ID: 1523 6SN 044 919

PRESTQ!
Trace #: 047341
Reference #: 0551238150
Acct #: XXXXXXXXXXXX5207
Debit Purchase FROM CHECKING
Amount: \$15.34
Auth #: 013837

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Emily

06/27/2023 16:34 S1523 R104 4919 C0262

Join the Publix family!
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Publix Super Markets, Inc.

Publix

Belmont Shopping Center
14323 S US Hwy 301
Wimauma, FL 33598
Store Manager: Robert Schneider
813-634-2117

DIXIE TO GO CUPLID	6.39 T
Order Total	6.39
Sales Tax	0.48
Grand Total	6.87
Debit Payment	6.87
Change	0.00

* IN THE MARKET *

Receipt ID: 1711 6SN 752 482

PRESTO!
Trace #: 755730
Reference #: 0551725762
Acct #: XXXXXXXXXXXX5207
Debit Purchase FROM CHECKING
Amount: \$6.87
Auth #: 058838

DEBIT CARD PURCHASE
A000000980840 US DEBIT
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Self-Checkout Lane 1
06/27/2023 20:21 S1711 R175 2482 C0775

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We're an equal opportunity employer.

Publix Super Markets, Inc.



OFFICE dynamics

not your average print shop!

INVOICE

RECEIVED

JUN - 8 2023

Invoice

6720 E. Fowler Ave. • Tampa, FL 33617

Phone (813) 980-3494 • Fax (813) 980-3495

www.OfficeDynamicsTampa.com

Bill To:

Panther Trails
3434 Colwell Ave. #200
Tampa, FL 33614

Invoice #: 00036693

Date: 6/1/2023

Page: 1

DATE	DESCRIPTION	AMOUNT								
	2 book copied 183 Black & White copies copied 2 sided 15 tabs coil bound with Clear front cover and back cover Shipped UPS to 2 locations	\$56.60								
		\$36.24								
Terms net 30 days. Payment not received within thirty days of date billed will result in an additional charge of 1.5% per month and in addition, the customer is responsible for costs of collection including reasonable attorneys fees incurred in the collection process.		<table border="1"> <tr> <td data-bbox="1174 1766 1294 1793">Sales Tax:</td> <td data-bbox="1442 1766 1511 1793">\$0.00</td> </tr> <tr> <td data-bbox="1127 1812 1294 1839">Total Amount:</td> <td data-bbox="1425 1812 1511 1839">\$92.84</td> </tr> <tr> <td data-bbox="1101 1858 1294 1885">Amount Applied:</td> <td data-bbox="1442 1858 1511 1885">\$0.00</td> </tr> <tr> <td data-bbox="1138 1904 1294 1932">Balance Due:</td> <td data-bbox="1425 1904 1511 1932">\$92.84</td> </tr> </table>	Sales Tax:	\$0.00	Total Amount:	\$92.84	Amount Applied:	\$0.00	Balance Due:	\$92.84
Sales Tax:	\$0.00									
Total Amount:	\$92.84									
Amount Applied:	\$0.00									
Balance Due:	\$92.84									

Terms: Net 10

RECEIVED
05/30/23

Service Slip/Invoice

POOP 911
PO BOX 844482
Dallas, TX 75284-4482
877-766-7911

INVOICE: 6963409
DATE: 5/22/2023
ORDER: 6963409

Bill To: [136804]
Panther Trails CDD
11796 EKKER RD
GIBSONTON, FL 33534-5361

Work Location: [136804] 813-644-7095
Panther Trails CDD
11796 EKKER RD
GIBSONTON, FL 33534-5361

Work Date	Time	Target Pest	Technician	Time In
5/22/2023			BLAKEW	Blake Wanecski
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/22/2023		

Service	Description	Price
---------	-------------	-------

SPECPRICE	9 stations emptied/filled	\$237.90
SUBTOTAL		\$237.90
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$237.90
AMOUNT DUE		\$237.90

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

WORKWAVE 800-702-0301 © Copyright 2018 WORKWAVE - All Rights Reserved



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0696-0016352
Invoice Number 0696-001113775
Invoice Date June 17, 2023
Previous Balance \$378.36
Payments/Adjustments -\$378.36
Current Invoice Charges \$378.36

Total Amount Due \$378.36	Payment Due Date July 07, 2023
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/25	5555555	-\$378.36

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
The Club At Carriage Pointe 11796 Ekker Rd CSA A229151439 Gibsonton, FL Contract: 9696002 (C1) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Disposal:SOUTHCO - CLASS 1 Pickup Service 07/01-07/31			\$378.36	\$378.36
CURRENT INVOICE CHARGES				\$378.36

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Download the Republic Services app or visit RepublicServices.com today.



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

PANTHER TRAILS COMMUNITY
CARRIE MACSUGA
3434 COLWELL AVE
STE 200
TAMPA FL 33614

Total Amount Due \$378.36
Payment Due Date July 07, 2023
Account Number 3-0696-0016352
Invoice Number 0696-001113775

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES

Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms, which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice. Please note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
6/1/2023	INV0000080733

Bill To:

PANTHER TRAILS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
June	Upon Receipt	00682

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,560.00	\$1,560.00
Administrative Services	1.00	\$433.33	\$433.33
Financial & Revenue Collections	1.00	\$433.33	\$433.33
Landscape Consulting Services	1.00	\$700.00	\$700.00
Management Services	1.00	\$2,120.33	\$2,120.33
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$5,346.99
		Total	\$5,346.99

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

RECEIVED
 06/07/23

Invoice

Date	Invoice #
5/31/2023	INV0000080781

Bill To:

Panther Trails CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
May	Upon Receipt	00016

Description	Qty	Rate	Amount
EE RECRUITING	80.56	\$1.00	\$80.56
Cell Phone	50.00	\$1.00	\$50.00
Subtotal			\$130.56
Total			\$130.56

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
6/9/2023	INV0000080832

Bill To:

Panther Trails CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
June	Upon Receipt	00016

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,100.00	\$1,100.00
Personnel Reimbursement	1.00	\$6,531.59	\$6,531.59
Subtotal			\$7,631.59
Total			\$7,631.59

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
6/23/2023	INV0000081295

Bill To:

Panther Trails CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
June	Upon Receipt	00016

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$6,444.76	\$6,444.76
Subtotal			\$6,444.76
Total			\$6,444.76



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI-82860
Invoice Date: 6/1/2023

Bill
To: Panther Trails CDD
Rizzetta & Company
15310 Amberly Drive
Tampa, FL 33614

Ship
To: Panther Trails CDD
Rizzetta & Company
15310 Amberly Drive
Tampa, FL 33614

Ship Via
Ship Date 6/1/2023
Due Date 7/1/2023
Terms Net 30

Customer ID 6099
P.O. Number
P.O. Date 6/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance June Billing 6/1/2023 - 6/30/2023 Panther Trails Cdd-Lake-ALL		1	1	1,544.67	1,544.67

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,544.67

Subtotal: 1,544.67
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 1,544.67

May 25, 2023
Invoice Number: 2358442052523
Account Number: **8337 12 028 2358442**

Auto Pay Notice

Service At: 11796 EKKER RD
GIBSONTON FL 33534-5361

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

NEWS AND INFORMATION

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call **1-800-314-7195**.



Summary *Service from 05/25/23 through 06/24/23 details on following pages*

Previous Balance	377.33
Payments Received -Thank You!	-377.33
Remaining Balance	\$0.00
Spectrum Business™ TV	118.30
Spectrum Business™ Internet	154.00
Spectrum Business™ Voice	78.90
Other Charges	22.20
Taxes, Fees and Charges	3.94
Current Charges	\$377.34
<i>YOUR AUTO PAY WILL BE PROCESSED 06/11/23</i>	
Total Due by Auto Pay	\$377.34

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

May 25, 2023

PANTHER TRAILS

Invoice Number: 2358442052523
Account Number: 8337 12 028 2358442
Service At: 11796 EKKER RD
GIBSONTON FL 33534-5361

Total Due by Auto Pay **\$377.34**



Invoice Number: 2358442052523
 Account Number: 8337 12 028 2358442

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8337 1200 NO RP 25 05262023 NNNNNNNN 01 000598 0004

Charge Details

Previous Balance		377.33
EFT Payment	05/11	-377.33
Remaining Balance		\$0.00

Payments received after 05/25/23 will appear on your next bill.

Service from 05/25/23 through 06/24/23

Spectrum Business™ TV

Regional Sports Network Fee	0.35
Digital Adapter	9.99
Digital Adapter	20.97
Basic TV	40.00
Additional Outlet	5.00
Standard Video-private	41.99
	\$118.30

Spectrum Business™ TV Total \$118.30

Spectrum Business™ Internet

Modem	4.00
TWC 1 Dynamic IP	0.00
Wideband Internet 200x20	150.00
	\$154.00

Spectrum Business™ Internet Total \$154.00

Spectrum Business™ Voice

Phone number (813) 644-7095	
Spectrum Business Voice	46.95
	\$46.95
Phone number (813) 644-7096	
BCP Unlimited In-state	31.95
Includes Unlimited Local and Long Distance Calling Within	
	\$31.95

Spectrum Business™ Voice Continued

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$78.90

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

Taxes, Fees and Charges

FCC Admin Fee	0.05
Regulatory Cost Recovery Fee	0.88
Federal Universal Service Fund	3.01
Taxes, Fees and Charges Total	\$3.94

Current Charges **\$377.34**
Total Due by Auto Pay **\$377.34**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.



Invoice Number: 2358442052523
Account Number: 8337 12 028 2358442

PANTHER TRAILS**Contact Us**Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8337 1200 NO RP 25 05262023 NNNNNNNN 01 000598 0004

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



June 1, 2023
Invoice Number: 2467771060123
Account Number: **8337 12 028 2467771**

Auto Pay Notice

Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary *Service from 06/01/23 through 06/30/23
details on following pages*

Previous Balance	79.75
Payments Received -Thank You!	-79.75
Remaining Balance	\$0.00
Spectrum Business™ Internet	132.97
Current Charges	\$132.97
<i>YOUR AUTO PAY WILL BE PROCESSED 06/18/23</i>	
Total Due by Auto Pay	\$132.97

NEWS AND INFORMATION

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call **1-800-314-7195**.

NEW! Save big on mobile when you buy one mobile unlimited line and get a second line **FREE** for a year! Call **1-855-339-9673** to get started.

NEW! Stay connected in more places and save when you buy Spectrum Business Connect and get a mobile unlimited line **FREE** for 1 year! Call **1-855-581-6865** to get started.

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 01 06022023 NNNNNNNN 01 970134

Panther Trails
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

June 1, 2023

Panther Trails

Invoice Number: 2467771060123
Account Number: 8337 12 028 2467771
Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009

Total Due by Auto Pay **\$132.97**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246777100132977





Invoice Number: 2467771060123
Account Number: 8337 12 028 2467771

Panther Trails

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8337 1200 NO RP 01 06022023 NNNNNNNN 01 970134

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (79.75), EFT Payment (05/18, -79.75), and Remaining Balance (\$0.00).

Payments received after 06/01/23 will appear on your next bill.

Service from 06/01/23 through 06/30/23

Spectrum Business™ Internet

Table with 2 columns: Description, Amount. Rows include Spectrum WiFi (0.00), Security Suite (0.00), Domain Name (0.00), Vanity Email (0.00), Static IP 1 (19.99), Spectrum Business Internet Ultra (199.99), Promotional Discount (-95.00), Business WiFi (7.99), and a total of \$132.97.

Spectrum Business™ Internet Total \$132.97

Current Charges \$132.97
Total Due by Auto Pay \$132.97

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice.

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Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.



June 1, 2023
Invoice Number: 2467789060123
Account Number: **8337 12 028 2467789**

Auto Pay Notice

Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary *Service from 06/01/23 through 06/30/23
details on following pages*

Previous Balance	79.75
Payments Received -Thank You!	-79.75
Remaining Balance	\$0.00
Spectrum Business™ Internet	132.97
Current Charges	\$132.97
<i>YOUR AUTO PAY WILL BE PROCESSED 06/18/23</i>	
Total Due by Auto Pay	\$132.97

NEWS AND INFORMATION

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We appreciate your prompt payment and value you as a customer.

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4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 01 06022023 NNNNNNNN 01 980849

Panther Trails
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

June 1, 2023

Panther Trails

Invoice Number: 2467789060123
Account Number: 8337 12 028 2467789
Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015

Total Due by Auto Pay **\$132.97**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246778900132977



Invoice Number: 2467789060123
Account Number: 8337 12 028 2467789

Panther Trails

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8337 1200 NO RP 01 06022023 NNNNNNNN 01 980849

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (79.75), EFT Payment (05/18, -79.75), and Remaining Balance (\$0.00).

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Service from 06/01/23 through 06/30/23

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Table with 2 columns: Description, Amount. Rows include Spectrum WiFi (0.00), Security Suite (0.00), Domain Name (0.00), Vanity Email (0.00), Static IP 1 (19.99), Spectrum Business Internet Ultra (199.99), Promotional Discount (-95.00), and Business WiFi (7.99). Total: \$132.97.

Spectrum Business™ Internet Total \$132.97

Current Charges \$132.97
Total Due by Auto Pay \$132.97

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Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.





INVOICE

RECEIVED
06/05/23

Invoice Number 2086484
Invoice Date June 2, 2023
Customer Number 86971
Project Number 238200186

Bill To

Panther Trails CDD
Accounts Payable
c/o Rizzetta & Company
5844 Old Pasco Road Suite 100
Wesley Chapel FL 33544
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Project Description: 0002380101 - Panther Trails CDD

Stantec Project Manager: Woodcock, Greg
Current Invoice Due: \$775.00
For Period Ending: May 26, 2023

INVOICE

Invoice Number
Project Number

2086484
238200186

Top Task 000A Cardno Labor

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	5.50	110.00	605.00
	5.50		605.00
Yates, Joshua D	1.00	170.00	170.00
	1.00		170.00
Professional Services Subtotal	6.50		775.00

Top Task 000A Total **775.00**

Total Fees & Disbursements \$775.00

INVOICE TOTAL (USD) **\$775.00**

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-05-11	238200186	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	PREPARING FOR AND ATTENDING CDD MEETING	
2023-05-12	238200186	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	0.50	110.00	55.00	COORDINATING DEPOSIT INVOICE FOR FILED FENCING PROPOSAL	
2023-05-15	238200186	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	POOL DISCHARGE REVIEW AND COORDINATION WITH POOL CONTRACTOR	
2023-05-18	238200186	000A.000A	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH DISTRICT FOR DEPOSIT PAYMENT AND SCHEDULE FOR POND 2 MES REPLACMENT	
2023-05-05	238200186	000A.000A	Direct - Regular	Senior Project Scientist	YATES, JOSHUA D	1.00	170.00	170.00	METER READINGS	
Total Labor:						6.50		\$775.00		
Total Project 238200186						6.50		\$775.00		

Panther Trails CDD
05/02/23 to 05/31/23
Statement Date: 06/06/23
Due Date: 06/27/23

<u>New Acct #</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211005225431	6/6/2023	11705 Ekker Road Well Pump	1-53100-4301	\$ 94.70
211005225647	6/6/2023	Carriage Pointe Phase 1	1-53100-4307	\$ 3,825.97
211005225845	6/6/2023	8109 Symmes Road Well	1-53100-4301	\$ 137.82
211005226017	6/6/2023	8405 Symmes Road Entry Lights	1-53100-4301	\$ 31.91
211005226249	6/6/2023	11796 Ekker Road Club House	1-53100-4304	\$ 1,284.00
211005226421	6/6/2023	Carriage Pointe Ph 2A	1-53100-4307	\$ 393.00
211005226579	6/6/2023	Carriage Pointe PH 2A Blvd	1-53100-4307	\$ 372.88
211005226942	6/6/2023	Carriage Pointe Blvd	1-53100-4307	\$ 3,774.21
211005227148	6/6/2023	1830 North Str PMP	1-53100-4301	\$ 35.79
211005227312	6/6/2023	Carriage Pointe PH 2C DR	1-53100-4307	\$ 3,184.39
211005227494	6/6/2023	Carriage Pointe PH 2E	1-53100-4307	\$ 364.18

TOTAL

1-53100-4307	\$ 11,914.63
1-53100-4301	\$ 300.22
1-53100-4304	\$ 1,284.00
	\$ 13,498.85



PANTHER TRAILS CDD
 11705 EKKER RD WELL PMP
 GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due:	\$94.70
Due Date: June 27, 2023	
Account #: 211005225431	

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$115.63
Payment(s) Received Since Last Statement	-\$115.63
Current Month's Charges	\$94.70
Amount Due by June 27, 2023	\$94.70

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

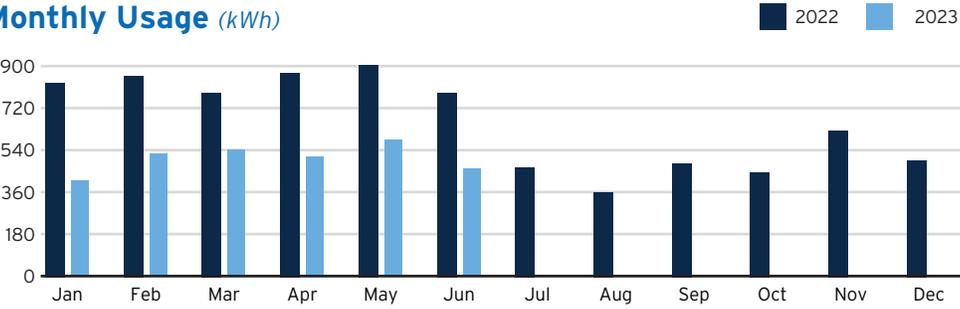
Your Energy Insight

- Your average daily kWh used was **37.5% lower** than the same period last year.
- Your average daily kWh used was **16.67% lower** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.
 ** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005225431
Due Date: June 27, 2023

 **Pay your bill online at TampaElectric.com**
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$94.70
Payment Amount:	\$ _____

627927215767
 Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
 3434 COLWELL AVE, STE 200
 TAMPA, FL 33614-8390

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.



Service For:
11705 EKKER RD WELL PMP
GIBSONTON, FL 33534-0000

Account #: 211005225431
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Meter Read

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000364678	05/31/2023	27,396		26,934		462 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	462 kWh @ \$0.07990/kWh		\$36.91
Fuel Charge	462 kWh @ \$0.05239/kWh		\$24.20
Storm Protection Charge	462 kWh @ \$0.00400/kWh		\$1.85
Clean Energy Transition Mechanism	462 kWh @ \$0.00427/kWh		\$1.97
Storm Surcharge	462 kWh @ \$0.01061/kWh		\$4.90
Florida Gross Receipt Tax			\$2.37
Electric Service Cost			\$94.70

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$94.70

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tampaelectric.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



PANTHER TRAILS CDD
CARRIAGE PT PHI
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due: \$3,825.97

Due Date: June 27, 2023

Account #: 211005225647

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$3,825.97
Payment(s) Received Since Last Statement	-\$3,825.97
Current Month's Charges	\$3,825.97
Amount Due by June 27, 2023	\$3,825.97

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
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- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005225647

Due Date: June 27, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$3,825.97

Payment Amount: \$ _____

627927215768

Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 CARRIAGE PT PH1
 GIBSONTON, FL 33534-0000

Account #: 211005225647
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	2064 kWh @ \$0.03511/kWh	\$72.47
Fixture & Maintenance Charge	95 Fixtures	\$1659.49
Lighting Pole / Wire	95 Poles	\$1944.03
Lighting Fuel Charge	2064 kWh @ \$0.05169/kWh	\$106.69
Storm Protection Charge	2064 kWh @ \$0.01466/kWh	\$30.26
Clean Energy Transition Mechanism	2064 kWh @ \$0.00036/kWh	\$0.74
Storm Surcharge	2064 kWh @ \$0.00326/kWh	\$6.73
Florida Gross Receipt Tax		\$5.56
Lighting Charges		\$3,825.97

Total Current Month's Charges **\$3,825.97**

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
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- In-Person**
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- Mail A Check**
Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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PANTHER TRAILS CDD
8109 SYMMES RD WL
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due: \$137.82

Due Date: June 27, 2023
Account #: 211005225845

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Table with account summary: Current Service Period (May 02, 2023 - May 31, 2023), Previous Amount Due (\$142.29), Payment(s) Received Since Last Statement (-\$142.29), Current Month's Charges (\$137.82), Amount Due by June 27, 2023 (\$137.82)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

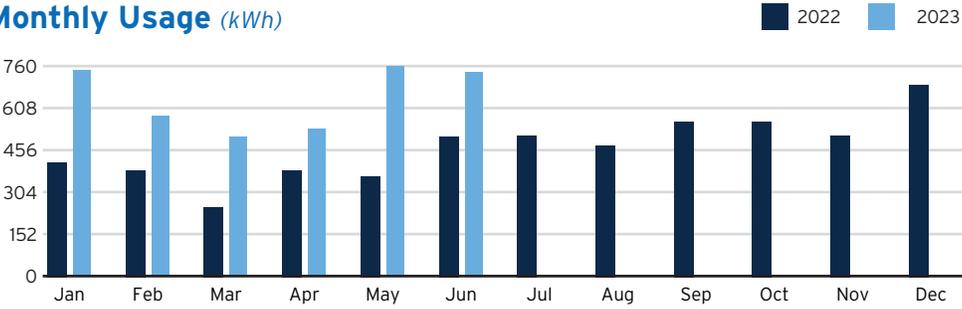
Your average daily kWh used was 56.25% higher than the same period last year.

Your average daily kWh used was 4.17% higher than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



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Amount Due: \$137.82

Payment Amount: \$ _____

627927215769

Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
8109 SYMMES RD WL
GIBSONTON, FL 33534-0000

Account #: 211005225845
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Meter Read

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371840	05/31/2023	16,735		15,995		740 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	740 kWh @ \$0.07990/kWh		\$59.13
Fuel Charge	740 kWh @ \$0.05239/kWh		\$38.77
Storm Protection Charge	740 kWh @ \$0.00400/kWh		\$2.96
Clean Energy Transition Mechanism	740 kWh @ \$0.00427/kWh		\$3.16
Storm Surcharge	740 kWh @ \$0.01061/kWh		\$7.85
Florida Gross Receipt Tax			\$3.45
Electric Service Cost			\$137.82

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$137.82

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check Payments:**
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
 - Commercial Customer Care:** 866-832-6249
 - Residential Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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PANTHER TRAILS CDD
8405 SYMMES RD, ENT LGTS
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due:	\$31.91
Due Date: June 27, 2023	
Account #: 211005226017	

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$34.53
Payment(s) Received Since Last Statement	-\$34.53
Current Month's Charges	\$31.91
Amount Due by June 27, 2023	\$31.91

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

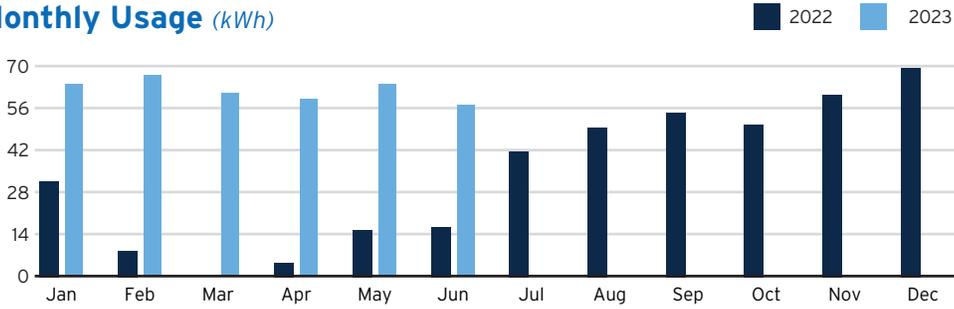
Your Energy Insight

- Your average daily kWh used was **300% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.
** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226017
Due Date: June 27, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$31.91
Payment Amount:	\$ _____

627927215770
Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 8405 SYMMES RD
 ENT LGTS, GIBSONTON, FL 33534-0000

Account #: 211005226017
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Meter Read

Service Period: May 02, 2023 - May 31, 2023

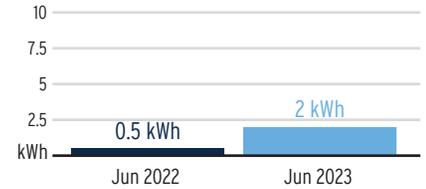
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371838	05/31/2023	1,179		1,122		57 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	57 kWh @ \$0.07990/kWh		\$4.55
Fuel Charge	57 kWh @ \$0.05239/kWh		\$2.99
Storm Protection Charge	57 kWh @ \$0.00400/kWh		\$0.23
Clean Energy Transition Mechanism	57 kWh @ \$0.00427/kWh		\$0.24
Storm Surcharge	57 kWh @ \$0.01061/kWh		\$0.60
Florida Gross Receipt Tax			\$0.80
Electric Service Cost			\$31.91

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$31.91**

For more information about your bill and understanding your charges, please visit TampaElectric.com

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 Toll Free: **866-689-6469**
- All Other Correspondences:**
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 Tampa, FL 33601-0111

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 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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PANTHER TRAILS CDD
11796 EKKER RD
GIBSONTON, FL 33534-5361

Statement Date: June 06, 2023

Amount Due: \$1,284.00

Due Date: June 27, 2023
Account #: 211005226249

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$1,117.64
Payment(s) Received Since Last Statement	-\$1,117.64
Current Month's Charges	\$1,284.00
Amount Due by June 27, 2023	\$1,284.00

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

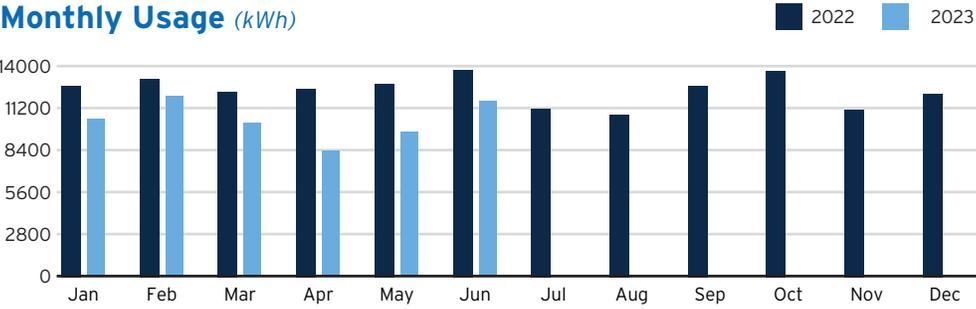
Your average daily kWh used was **8.69% lower** than the same period last year.

Your peak billing demand was **14.71% lower** than the same period last year.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.
** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226249
Due Date: June 27, 2023

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$1,284.00
Payment Amount:	\$ _____

627927215771
Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
11796 EKKER RD
GIBSONTON, FL 33534-5361

Account #: 211005226249
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Meter Read

Meter Location: Clubhouse

Service Period: May 02, 2023 - May 31, 2023

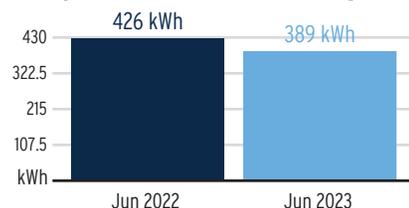
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000784306	05/31/2023	8,417		8,125		11,680 kWh	40.0000	30 Days
1000784306	05/31/2023	0.73		0		29 kW	40.0000	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	29 kW @ \$14.13000/kW	\$409.77
Energy Charge	11,680 kWh @ \$0.00736/kWh	\$85.96
Fuel Charge	11,680 kWh @ \$0.05239/kWh	\$611.92
Capacity Charge	29 kW @ -\$0.06000/kW	-\$1.74
Storm Protection Charge	29 kW @ \$0.62000/kW	\$17.98
Energy Conservation Charge	29 kW @ \$0.88000/kW	\$25.52
Environmental Cost Recovery	11,680 kWh @ \$0.00084/kWh	\$9.81
Clean Energy Transition Mechanism	29 kW @ \$1.12000/kW	\$32.48
Storm Surcharge	11,680 kWh @ \$0.00238/kWh	\$27.80
Florida Gross Receipt Tax		\$32.10
Electric Service Cost		\$1,284.00

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges \$1,284.00

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P.O. Box 31318
Tampa, FL 33631-3318
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Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
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P.O. Box 111
Tampa, FL 33601-0111

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888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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Service For:
11796 EKKER RD
GIBSONTON, FL 33534-5361

Account #: 211005226249
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Important Messages



PANTHER TRAILS CDD
CARRIAGE POINTE, PH 2A
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due: \$393.00

Due Date: June 27, 2023

Account #: 211005226421

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$393.00
Payment(s) Received Since Last Statement	-\$393.00
Current Month's Charges	\$393.00
Amount Due by June 27, 2023	\$393.00

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226421

Due Date: June 27, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$393.00

Payment Amount: \$ _____

627927215772

Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 CARRIAGE POINTE
 PH 2A, GIBSONTON, FL 33534-0000

Account #: 211005226421
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	10 Fixtures	\$154.75
Lighting Pole / Wire	10 Poles	\$204.30
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$393.00

Total Current Month's Charges \$393.00

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 Tampa, FL 33601-0111

Contact Us

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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PANTHER TRAILS CDD
CARRIAGE POINTE PH 2A BLVD
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due: \$372.88

Due Date: June 27, 2023

Account #: 211005226579

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$372.88
Payment(s) Received Since Last Statement	-\$372.88
Current Month's Charges	\$372.88
Amount Due by June 27, 2023	\$372.88

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226579

Due Date: June 27, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$372.88

Payment Amount: \$ _____

627927215773

Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
 CARRIAGE POINTE PH 2A BLVD
 GIBSONTON, FL 33534-0000

Account #: 211005226579
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	245 kWh @ \$0.03511/kWh	\$8.60
Fixture & Maintenance Charge	9 Fixtures	\$162.08
Lighting Pole / Wire	9 Poles	\$184.40
Lighting Fuel Charge	245 kWh @ \$0.05169/kWh	\$12.66
Storm Protection Charge	245 kWh @ \$0.01466/kWh	\$3.59
Clean Energy Transition Mechanism	245 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	245 kWh @ \$0.00326/kWh	\$0.80
Florida Gross Receipt Tax		\$0.66
Lighting Charges		\$372.88

Total Current Month's Charges \$372.88

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PANTHER TRAILS CDD
CARRIAGE POINTE BLVD
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due: \$3,774.21

Due Date: June 27, 2023

Account #: 211005226942

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$3,779.24
Payment(s) Received Since Last Statement	-\$3,779.24
Current Month's Charges	\$3,774.21
Amount Due by June 27, 2023	\$3,774.21

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226942

Due Date: June 27, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$3,774.21

Payment Amount: \$ _____

627927215774

Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
CARRIAGE POINTE BLVD
GIBSONTON, FL 33534-0000

Account #: 211005226942
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1799 kWh @ \$0.03511/kWh	\$63.16
Fixture & Maintenance Charge	86 Fixtures	\$1822.29
Lighting Pole / Wire	86 Poles	\$1758.04
Lighting Fuel Charge	1799 kWh @ \$0.05169/kWh	\$92.99
Storm Protection Charge	1799 kWh @ \$0.01466/kWh	\$26.37
Clean Energy Transition Mechanism	1799 kWh @ \$0.00036/kWh	\$0.65
Storm Surcharge	1799 kWh @ \$0.00326/kWh	\$5.86
Florida Gross Receipt Tax		\$4.85

Lighting Charges

\$3,774.21

Total Current Month's Charges

\$3,774.21

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In-Person

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Phone

Toll Free:
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All Other

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Hearing Impaired/TTY:
7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



PANTHER TRAILS CDD
 PANTHER TRAILS COMMUNITY
 1830 NORTH ST
 GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due:	\$35.79
Due Date: June 27, 2023	
Account #: 211005227148	

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$30.19
Payment(s) Received Since Last Statement	-\$30.19
Current Month's Charges	\$35.79
Amount Due by June 27, 2023	\$35.79

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

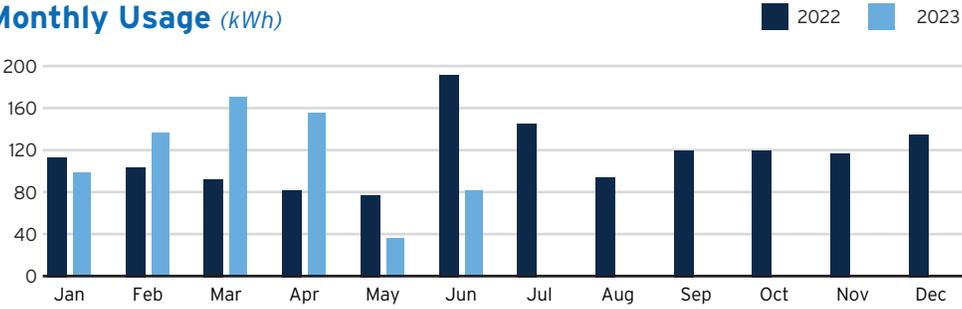
Your Energy Insight

- Your average daily kWh used was **50% lower** than the same period last year.
- Your average daily kWh used was **200% higher** than it was in your previous period.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005227148
Due Date: June 27, 2023

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$35.79
Payment Amount:	\$ _____

627927215775

Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
 PANTHER TRAILS COMMUNITY
 3434 COLWELL AVE, STE 200
 TAMPA, FL 33614-8390

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.



Service For:
 1830 NORTH ST
 GIBSONTOWN, FL 33534-0000

Account #: 211005227148
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Meter Read

Meter Location: Pump

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851119	05/31/2023	2,365	2,283	82 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.75000		\$22.50
Energy Charge	82 kWh @ \$0.07990/kWh		\$6.55
Fuel Charge	82 kWh @ \$0.05239/kWh		\$4.30
Storm Protection Charge	82 kWh @ \$0.00400/kWh		\$0.33
Clean Energy Transition Mechanism	82 kWh @ \$0.00427/kWh		\$0.35
Storm Surcharge	82 kWh @ \$0.01061/kWh		\$0.87
Florida Gross Receipt Tax			\$0.89
Electric Service Cost			\$35.79

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$35.79

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
 Find list of Payment Agents at TampaElectric.com
- Mail A Check Payments:**
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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PANTHER TRAILS CDD
CARRIAGE POINTE PH 2C DR
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due:	\$3,184.39
Due Date:	June 27, 2023
Account #:	211005227312

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Previous Amount Due	\$3,184.39
Payment(s) Received Since Last Statement	-\$3,184.39
Current Month's Charges	\$3,184.39
Amount Due by June 27, 2023	\$3,184.39

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005227312
Due Date: June 27, 2023

 **Pay your bill online at TampaElectric.com**
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$3,184.39
Payment Amount:	\$ _____

627927215776
Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTON, FL 33534-0000

Account #: 211005227312
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	264 kWh @ \$0.03511/kWh	\$9.27
Fixture & Maintenance Charge	11 Fixtures	\$319.11
Lighting Pole / Wire	11 Poles	\$224.73
Lighting Fuel Charge	264 kWh @ \$0.05169/kWh	\$13.65
Storm Protection Charge	264 kWh @ \$0.01466/kWh	\$3.87
Clean Energy Transition Mechanism	264 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	264 kWh @ \$0.00326/kWh	\$0.86
Florida Gross Receipt Tax		\$0.71

Lighting Charges

\$572.30

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Service For:
 CARRIAGE POINTE PH 2C DR
 GIBSONTON, FL 33534-0000

Account #: 211005227312
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	1234 kWh @ \$0.03511/kWh	\$43.33
Fixture & Maintenance Charge	56 Fixtures	\$1345.38
Lighting Pole / Wire	55 Poles	\$1133.72
Lighting Fuel Charge	1234 kWh @ \$0.05169/kWh	\$63.79
Storm Protection Charge	1234 kWh @ \$0.01466/kWh	\$18.09
Clean Energy Transition Mechanism	1234 kWh @ \$0.00036/kWh	\$0.44
Storm Surcharge	1234 kWh @ \$0.00326/kWh	\$4.02
Florida Gross Receipt Tax		\$3.32
Lighting Charges		\$2,612.09

Total Current Month's Charges **\$3,184.39**



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTON, FL 33534-0000

Account #: 211005227312
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Important Messages



PANTHER TRAILS CDD
CARRIAGE POINTE, PH 2E
GIBSONTON, FL 33534-0000

Statement Date: June 06, 2023

Amount Due:	\$364.18
Due Date: June 27, 2023	
Account #: 211005227494	

DO NOT PAY. Your account will be drafted on June 27, 2023

Account Summary

Current Service Period: May 02, 2023 - May 31, 2023	
Previous Amount Due	\$364.18
Payment(s) Received Since Last Statement	-\$364.18
Current Month's Charges	\$364.18
Amount Due by June 27, 2023	\$364.18

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text **OUT** to **27079***
- Call **877-588-1010****

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** 12-digit account number and zip code required.

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005227494
Due Date: June 27, 2023

 **Pay your bill online at TampaElectric.com**
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$364.18
Payment Amount:	\$ _____

627927215777

Your account will be drafted on June 27, 2023

PANTHER TRAILS CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
CARRIAGE POINTE
PH 2E, GIBSONTOWN, FL 33534-0000

Account #: 211005227494
Statement Date: June 06, 2023
Charges Due: June 27, 2023

Service Period: May 02, 2023 - May 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	168 kWh @ \$0.03511/kWh	\$5.90
Fixture & Maintenance Charge	7 Fixtures	\$203.07
Lighting Pole / Wire	7 Poles	\$143.01
Lighting Fuel Charge	168 kWh @ \$0.05169/kWh	\$8.68
Storm Protection Charge	168 kWh @ \$0.01466/kWh	\$2.46
Clean Energy Transition Mechanism	168 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	168 kWh @ \$0.00326/kWh	\$0.55
Florida Gross Receipt Tax		\$0.45

Lighting Charges **\$364.18**

Total Current Month's Charges

\$364.18

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Contact Us

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7-1-1

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7534 0100 NO RP 22 05222023 YNNNNNNN 0004323 S1 T15

4323 1 AB 0.504

ACCOUNT INVOICE

My Customer Number: 11300541

Please Pay By: 06/05/2023

Total Due: \$74.00



PANTHER TRAILS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



PAY ONLINE

TerminixCommercial.com



PAY BY PHONE

1.855.456.3631



QUESTIONS

• 1.800.TERMINIX

• TerminixCommercial.com

MAY 30 2023

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 11300541** and phone number to start paying bills online.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
05/18/2023	Pest Control Work Order 19299561189 Environmental and Safety Surcharge	433600296	\$69.00 \$5.00		\$74.00
	Location: 11796 EKKER RD, GIBSONTON FL 33534				
DUE DATE: 06/05/2023			TOTAL DUE: \$74.00		
<p>This invoice reflects payments received by 05/22/2023. If you have not paid your previous balance, please make your payment today. Any Year in Advance payment received will be applied to any previous balance on this agreement. The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.</p>					

Please tear along line to remit.

Payment Options:

- EasyPay automated payments (sign up at TerminixCommercial.com)
- Pay online at My Account at TerminixCommercial.com
- Pay by phone at 1.855.456.3631
- Pay by enclosed check
- Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express

() Exp date: ____/____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$74.00** 1 year in advance: **\$863.16**

Amount Paid: _____

Invoice Number: 433600296

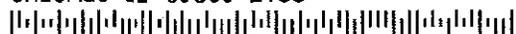
Customer Number: 11300541

PANTHER TRAILS
3434 COLWELL AVE STE 200
TAMPA FL 33614

SAVE 3%
when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 00011300541? 0000000000433600296? 0000740000086316 8



7534 0300 NO RP 19 06192023 YNNNNNNN 0003675 S1 T35

3875 1 AB 0.504

ACCOUNT INVOICE

My Customer Number: 11300541

Please Pay By: 07/03/2023

Total Due: \$74.00



PANTHER TRAILS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



RECEIVED
JUN 23 2023



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

Paying your bill is easy, especially online. Just visit the "Manage My Account" portal at TerminixCommercial.com and sign up with your **Customer Number: 11300541** and phone number to start paying bills online.



SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
06/16/2023	Pest Control Work Order 19357174970 Environmental and Safety Surcharge	434660589	\$69.00 \$5.00		\$74.00
	Location: 11796 EKKER RD, GIBSONTON FL 33534				

DUE DATE: 07/03/2023

TOTAL DUE: \$74.00

This invoice reflects payments received by 06/19/2023. If you have not paid your previous balance, please make your payment today.
Any Year in Advance payment received will be applied to any previous balance on this agreement.
The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.



Payment Options:

- EasyPay automated payments (sign up at TerminixCommercial.com)
- Pay online at My Account at TerminixCommercial.com
- Pay by phone at 1.855.456.3631
- Pay by enclosed check
- Credit card payment. Please fill out the following:

Circle One: DISCOVER VISA MasterCard American Express

Exp date: ____ / ____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$74.00** 1 year in advance: **\$863.16**

Amount Paid: _____

Invoice Number: 434660589

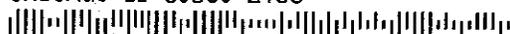
Customer Number: 11300541

PANTHER TRAILS
3434 COLWELL AVE STE 200
TAMPA FL 33614

SAVE 3%
when you pay
1-Year in advance

REMIT TO:

TERMINIX PROCESSING CENTER
PO BOX 802155
CHICAGO IL 60680-2155



3 00000000 10 000113005417 00000000004346605896 0000740000086316 2

Tab 10

Financial Statements

September 30, 2022

Panther Trails Community Development District

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Panther Trails Community Development District

Report on the Audit of the Financial Statement

Opinions

We have audited the financial statements of the governmental activities and each major fund of *Panther Trails Community Development District* (the "District"), as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated June 20, 2023, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

McDermitt Davis

Orlando, Florida
June 20, 2023

Our discussion and analysis of the *Panther Trails Community Development District's* (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

Financial Highlights

- The liabilities of the District exceeded its assets at September 30, 2022 by \$1,603,426, a decrease of \$96,697 in comparison with the prior year.
- At September 30, 2022, the District's governmental funds reported a combined fund balance of \$1,236,493, a decrease of \$52,938 in comparison with the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the *Panther Trails Community Development District's* financial statements. The District's financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner like a private-sector business.

The statement of net position presents information on all the District's assets, liabilities and deferred inflows/outflows, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government, physical environment, and culture and recreation related functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, and debt service fund, which are major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-Wide Financial Analysis

Statement of Net Position

The District's net position was (\$1,603,426) at September 30, 2022. The following analysis focuses on the net position of the District's governmental activities.

	<u>2022</u>	<u>2021</u>
Assets, excluding capital assets	\$ 1,313,467	\$ 1,304,020
Capital assets, net of depreciation	<u>6,755,867</u>	<u>7,109,994</u>
Total assets	<u>8,069,334</u>	<u>8,414,014</u>
Deferred outflow of resources	<u>29,725</u>	<u>31,272</u>
Liabilities, excluding long-term liabilities	258,474	200,501
Long-term liabilities	<u>9,444,011</u>	<u>9,751,514</u>
Total liabilities	<u>9,702,485</u>	<u>9,952,015</u>
Net Position:		
Net investment in capital assets	(2,117,742)	(2,131,961)
Restricted for debt service	274,274	306,088
Unrestricted	<u>240,042</u>	<u>319,144</u>
Total net position	<u>\$ (1,603,426)</u>	<u>\$ (1,506,729)</u>

The following is a summary of the District's governmental activities for the fiscal years ended September 30, 2022 and 2021.

	<u>2022</u>	<u>2021</u>
Revenues:		
Program revenues	\$ 1,460,298	1,450,085
General revenues	69,945	6,496
Total revenues	<u>1,530,243</u>	<u>1,456,581</u>
Expenses:		
General government	106,363	107,155
Physical environment	674,071	622,611
Culture and recreation	399,643	288,800
Interest on long-term debt	446,863	466,826
Total expenses	<u>1,626,940</u>	<u>1,485,392</u>
Change in net position	(96,697)	(28,811)
Net position, beginning	<u>(1,506,729)</u>	<u>(1,477,918)</u>
Net position, ending	<u>\$ (1,603,426)</u>	<u>\$ (1,506,729)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2022 was \$1,626,940. Most of these costs are comprised of physical environment expense and interest on long-term debt.

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$1,236,493. Of this total, \$47,038 is nonspendable, \$996,451 is restricted, \$149,424 is assigned and the remainder of \$43,580 is unassigned.

The fund balance of the general fund decreased by \$79,102 in the current year, this was primarily due to expenditures exceeding revenues for the current year. The debt service fund balance increased by \$26,164, due to increased debt service assessments.

General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There was one amendment to the September 30, 2022 general fund budget. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets

At September 30, 2022, the District had \$6,755,867 invested in capital assets, net of accumulated depreciation. More detailed information about the District's capital assets is presented in the notes to financial statements.

Capital Debt

At September 30, 2022, the District had \$9,495,000 in bonds and notes outstanding. More detailed information about the District's capital debt is presented in the notes to financial statements.

Requests for Information

If you have questions about this report or need additional financial information, contact the *Panther Trails Community Development District's* Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

Panther Trails Community Development District
Statement of Net Position
September 30, 2022

	<u>Governmental Activities</u>
Assets	
Cash	\$ 269,978
Prepaid costs	22,879
Deposits	24,159
Restricted Assets:	
Temporarily restricted investments	996,451
Capital Assets:	
Capital assets not being depreciated	1,044,862
Capital assets being depreciated, net	<u>5,711,005</u>
Total assets	<u>8,069,334</u>
 Deferred Outflows	
Deferred charge on refunding	<u>29,725</u>
 Liabilities	
Accounts payable and accrued expenses	76,974
Accrued interest payable	181,500
Noncurrent Liabilities:	
Due within one year	325,000
Due in more than one year	<u>9,119,011</u>
Total liabilities	<u>9,702,485</u>
 Net Position	
Net investment in capital assets	(2,117,742)
Restricted for debt service	274,274
Unrestricted	<u>240,042</u>
Total net position	<u>\$ (1,603,426)</u>

Panther Trails Community Development District
Statement of Activities
Year Ended September 30, 2022

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenue</u>		<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	
Governmental Activities:				
General government	\$ 106,363	\$ 61,011	\$ -	\$ (45,352)
Physical environment	674,071	386,653	-	(287,418)
Culture and recreation	399,643	229,239	-	(170,404)
Interest on long-term debt	446,863	782,466	929	336,532
Total governmental activities	\$ 1,626,940	\$ 1,459,369	\$ 929	(166,642)
General Revenues:				
				559
				69,386
				<u>69,945</u>
				(96,697)
				<u>(1,506,729)</u>
				<u>\$ (1,603,426)</u>

Panther Trails Community Development District
Balance Sheet
Governmental Funds
September 30, 2022

	<u>General</u>	<u>Debt Service</u>	<u>Total Governmental Funds</u>
Assets			
Cash	\$ 269,978	\$ -	\$ 269,978
Investments	-	996,451	996,451
Prepaid costs	22,879	-	22,879
Deposits	24,159	-	24,159
Total assets	<u>\$ 317,016</u>	<u>\$ 996,451</u>	<u>\$ 1,313,467</u>
Liabilities and Fund Balances			
Liabilities:			
Accounts payable and accrued expenses	\$ 76,974	\$ -	\$ 76,974
Total liabilities	<u>76,974</u>	<u>-</u>	<u>76,974</u>
Fund Balance:			
Nonspendable	47,038	-	47,038
Restricted for Debt service	-	996,451	996,451
Assigned for:			
Capital reserves	149,424	-	149,424
Unassigned	43,580	-	43,580
Total fund balances	<u>240,042</u>	<u>996,451</u>	<u>1,236,493</u>
Total liabilities and fund balances	<u>\$ 317,016</u>	<u>\$ 996,451</u>	

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 6,755,867

Deferred charges on refunding are not financial resources and, therefore, are not reported as assets in governmental funds. The statement of net position includes these charges, net of amortization. 29,725

Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.

Accrued interest payable	(181,500)	
Bonds and notes payable	(9,444,011)	(9,625,511)

Net position of governmental activities \$ (1,603,426)

Panther Trails Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended September 30, 2022

	<u>General</u>	<u>Debt Service</u>	<u>Total Governmental Funds</u>
Revenues			
Special assessments	\$ 676,903	\$ 772,381	\$ 1,449,284
Special assessments - prepayments	-	10,085	10,085
Investment and other income	69,945	929	70,874
Total revenues	<u>746,848</u>	<u>783,395</u>	<u>1,530,243</u>
Expenditures			
Current:			
General government	106,363	-	106,363
Physical environment	359,864	-	359,864
Culture and recreation	359,723	-	359,723
Debt Service:			
Interest	-	447,231	447,231
Principal	-	310,000	310,000
Total expenditures	<u>825,950</u>	<u>757,231</u>	<u>1,583,181</u>
Excess (deficit) of revenues over expenditures	<u>(79,102)</u>	<u>26,164</u>	<u>(52,938)</u>
Net change in fund balances	<u>(79,102)</u>	<u>26,164</u>	<u>(52,938)</u>
Fund balances, beginning of year	319,144	970,287	1,289,431
Fund balances, end of year	<u><u>\$ 240,042</u></u>	<u><u>\$ 996,451</u></u>	<u><u>\$ 1,236,493</u></u>

Panther Trails Community Development District
**Reconciliation of the Statement of Revenues, Expenditures and Changes in
Fund Balances of Governmental Funds to the Statement of Activities**
Year Ended September 30, 2022

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds \$ (52,938)

Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources; however, in the statement of net position the cost of those assets is recorded as capital assets. Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.

Capital outlay	31,012
Depreciation expense	(385,139)

Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.	310,000
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Amortization of the deferred charge on refunding is not recognized in the governmental fund statements, but is reported as an expense in the statement of activities.	(1,547)
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Amortization of the bond discount is not recognized in the governmental fund statements, but is reported as an expense in the statement of activities.	(2,497)
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Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Change in accrued interest	4,412
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Change in net position of governmental activities	\$ (96,697)
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Panther Trails Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual - General Fund
Year Ended September 30, 2022

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Special assessments	\$ 670,669	\$ 670,669	\$ 676,903	\$ 6,234
Investment and other income	6,340	189,872	69,945	(119,927)
Total revenues	677,009	860,541	746,848	(113,693)
Expenditures				
Current:				
General government	126,934	126,934	106,363	20,571
Physical environment	345,787	345,787	359,864	(14,077)
Culture and recreation	234,288	437,820	359,723	78,097
Public safety	-	-	-	-
Total expenditures	707,009	910,541	825,950	84,591
Excess (deficit) of revenues over expenditures	(30,000)	(50,000)	(79,102)	(29,102)
Net change in fund balance	(30,000)	(50,000)	(79,102)	(29,102)
Fund balance, beginning of year	319,144	319,144	319,144	-
Fund balance, end of year	\$ 289,144	\$ 269,144	\$ 240,042	\$ (29,102)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The *Panther Trails Community Development District*, (the "District") was established by Hillsborough County Ordinance 03-23 enacted on September 19, 2003, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. The Supervisors are elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for, among other things:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39 and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

Government-Wide and Fund Financial Statements

The financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants, contributions and investment income that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance assessments are typically levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The general fund and debt service fund are considered to be major funds. The District reports the following governmental funds:

General Fund

Is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund

Accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

Restricted Assets

These assets represent cash and investments set aside pursuant to bond covenants.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Receivables

All receivables are shown net of allowance for uncollectible accounts.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., stormwater facilities, sidewalks and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Stormwater management	25
Buildings	30
Roadways	25
Improvements other than buildings	5
Equipment	5
Landscaping	15
Monuments	20

Long Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs are reported as expenses. Bonds payable are reported net of premiums or discounts.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has one item, a deferred charge on refunding that qualifies for reporting in this category. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2022.

Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

New Accounting Standards

In fiscal year 2022, the District has not implemented any new accounting standards with a material effect on the District's financial statements.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information

The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
2. A public hearing is conducted to obtain comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. All budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.
6. The appropriation resolution authorizes District staff to initiate budget reclassifications.

NOTE 3 DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

The District has the following recurring fair value measurements as of September 30, 2022:

- Goldman Sachs Government Obligation money market mutual funds of \$171,969 are valued using Level 2 inputs.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

The District's investment policies are governed by State Statutes and the District Trust Indentures. The District investment policy allows investments in any financial institution that is a qualified public depository of the State of Florida as identified by the State Treasurer, in accordance with Chapter 280 of the Florida Statutes. Authorized District investments include, but are not limited to:

1. The Local Government Surplus Funds Trust Fund (SBA);
2. Securities and Exchange Commission Registered Money Market Funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing time deposits or savings accounts in qualified public depositories;
4. Direct obligations of the U.S. Treasury.

Investments made by the District at September 30, 2022 are summarized below. In accordance with GASB 31, investments are reported at fair value.

<u>Investment Type</u>	<u>Fair Value</u>	<u>Credit Rating</u>	<u>Weighted Average Maturity</u>
Goldman Sachs Government Obligations	\$ 171,969	AAAm	11 days
US Bank Money Market	824,482	N/A	N/A
Total	<u>\$ 996,451</u>		

Credit Risk

The District's investment policy limits credit risk by restricting authorized investments to those described. Investments in U.S. Government securities and agencies must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating.

Custodial Credit Risk

In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2022, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2022, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk

The District's investment policy does not specify limits on the amount the District may invest in any one issuer.

Interest Rate Risk

The District's investment policy does not specifically address interest rate risk; however, the general investment policy is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

NOTE 4 CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022 was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Ending Balance</u>
Governmental Activities				
Capital Assets Not Being Depreciated:				
Land	\$ 1,044,862	\$ -	\$ -	\$ 1,044,862
Total capital assets, not being depreciated	<u>1,044,862</u>	<u>-</u>	<u>-</u>	<u>1,044,862</u>
Capital Assets Being Depreciated:				
Stormwater management	2,690,505	-	-	2,690,505
Buildings	2,096,941	-	-	2,096,941
Roadways	4,121,076	-	-	4,121,076
Improvements other than buildings	8,865	-	-	8,865
Equipment	6,513	31,012	-	37,525
Landscaping	401,425	-	-	401,425
Monuments	299,640	-	-	299,640
Total capital assets being depreciated	<u>9,624,965</u>	<u>31,012</u>	<u>-</u>	<u>9,655,977</u>
Less Accumulated Depreciation for:				
Stormwater management	(1,614,300)	(107,620)		(1,721,920)
Buildings	(745,579)	(69,898)		(815,477)
Roadways	(934,110)	(164,843)		(1,098,953)
Improvements other than buildings	(8,865)	-		(8,865)
Equipment	(6,515)	(1,034)		(7,549)
Landscaping	(160,572)	(26,762)		(187,334)
Monuments	(89,892)	(14,982)		(104,874)
Total accumulated depreciation	<u>(3,559,833)</u>	<u>(385,139)</u>	<u>-</u>	<u>(3,944,972)</u>
Total capital assets being depreciated, net	<u>6,065,132</u>	<u>(354,127)</u>	<u>-</u>	<u>5,711,005</u>
Governmental activities capital assets, net	<u>\$ 7,109,994</u>	<u>\$ (354,127)</u>	<u>\$ -</u>	<u>\$ 6,755,867</u>

Depreciation expense for 2022 was \$314,207 to physical environment and \$70,932 to culture and recreation.

NOTE 5 LONG-TERM LIABILITIES

Special Assessment Revenue Bonds Series 2015 - Public Offering

On March 17, 2015, the District issued \$5,200,000 of Special Assessment Revenue Bonds, Series 2015, consisting of \$850,000 Term Bonds due on November 1, 2025, \$1,680,000 Term Bonds due on November 1, 2036, and \$2,670,000 Term Bonds due on November 1, 2046 with fixed interest rates ranging from 4.5% to 5.75%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2015. Principal on the Bonds maturing is to be paid serially commencing November 1, 2017 through November 1, 2046.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2022.

The principal and interest remaining on the Series 2015 Bonds as of September 30, 2022 is \$8,832,225. For the year ended September 30, 2022, principal and interest was paid in the amount of \$357,762. Special assessment revenue of \$364,499 was pledged.

Special Assessment Revenue Refunding Note Series 2016 - Private Placement

On September 29, 2016, the District issued \$3,325,000 of Special Assessment Refunding Note, Series 2016, due on May 1, 2036 with a fixed interest rate of 3.2%. Interest is to be paid semiannually on each May 1 and November 1, commencing on November 1, 2016. Principal on the Note is to be paid serially, commencing May 1, 2017. The Note was issued to refund the District's outstanding Special Revenue Bonds Series 2005 (the "Refunded Bonds") and pay certain costs associated with the issuance of the Note.

The Note Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Indenture at September 30, 2022.

The principal and interest remaining on the Series 2016 Notes as of September 30, 2022 is \$3,186,360. For the year ended September 30, 2022, principal and interest paid was \$225,600. Special assessment revenue of \$237,407 was pledged.

Special Assessment Revenue Bonds Series 2018 - Public Offering

In December 2018, the District issued \$2,405,000 of Series 2018 Special Assessment Refunding Bonds, consisting of \$1,770,000 Senior Special Assessment Refunding Bonds Series 2018A-1 and \$635,000 Subordinate Special Assessment Refunding Bonds Series 2018A-2. The Bonds were issued to refund the Series 2011 Bonds on a current refunding basis using proceeds from the Bonds and funds held on hand. The Series 2018 Bonds consist of multiple term bonds with due dates ranging from May 1, 2020-May 1, 2041 and fixed interest rates ranging from 2.5% to 4.375%.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2022.

The principal and interest remaining on the Series 2018 Bonds as of September 30, 2022 is \$3,315,629. For the year ended September 30, 2022, \$173,869 of principal and interest was paid. Special assessment revenue of \$180,560 was pledged.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

Long-term debt activity for the year ended September 30, 2022 was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental Activities					
Bonds Payable:					
Series 2015	\$ 4,865,000	\$ -	\$ (95,000)	\$ 4,770,000	\$ 100,000
Series 2018	2,265,000	-	(75,000)	2,190,000	80,000
Less original issue discount	(53,486)	-	2,497	(50,989)	-
Notes Payable:					
Series 2016	<u>2,675,000</u>	<u>-</u>	<u>(140,000)</u>	<u>2,535,000</u>	<u>145,000</u>
Governmental activity long-term liabilities	<u><u>\$ 9,751,514</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (307,503)</u></u>	<u><u>\$ 9,444,011</u></u>	<u><u>\$ 325,000</u></u>

At September 30, 2022, the scheduled debt service requirements on the bonds payable were as follows:

<u>Year Ending September 30,</u>	<u>Bonds Payable</u>		<u>Notes Payable</u>	
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2023	\$ 180,000	\$ 352,800	\$ 145,000	\$ 81,120
2024	185,000	346,054	150,000	76,480
2025	190,000	338,733	155,000	71,680
2026	195,000	330,951	160,000	66,720
2027	200,000	322,466	165,000	61,600
2028-2032	1,195,000	1,455,262	915,000	225,120
2033-2037	1,515,000	1,127,350	845,000	68,640
2038-2042	1,780,000	685,676	-	-
2043-2047	1,520,000	228,562	-	-
	<u><u>\$ 6,960,000</u></u>	<u><u>\$ 5,187,854</u></u>	<u><u>\$ 2,535,000</u></u>	<u><u>\$ 651,360</u></u>

NOTE 6 HOA AGREEMENTS

During the prior year, the District entered into a lease agreement with Carriage Point Homeowners Association ("Association") whereby the Association will remit a monthly payment of \$100 to the District for use of the District's office space at the amenity center. During the fiscal year ended September 30, 2022, the Association remitted \$1,200 to the District.

NOTE 7 MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 8 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. The District has not filed any claims under this commercial coverage during the last three years.

COMPLIANCE SECTION



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Panther Trails Community Development District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the *Panther Trails Community Development District* (the "District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated June 20, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

McDermitt Davis

Orlando, Florida
June 20, 2023

MANAGEMENT LETTER

Board of Supervisors
Panther Trails Community Development District

We have audited the financial statements of the *Panther Trails Community Development District* (the "District"), as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated June 20, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 20, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings and recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information (Unaudited)

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the District reported:

- a. The total number of District employees compensated in the last pay period of the District's fiscal year as 0.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year as 4.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as 0.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$9,166.

- e. The District did not have any construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported.
- f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final budget under Section 189.016(6), Florida Statutes, as included in the general fund budget statement.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the District reported:

- a. The rate or rates of non-ad valorem special assessments imposed by the District as:

	<u>O&M</u>	<u>2015 Debt Service</u>	<u>2016 Debt Service</u>	<u>2018 Debt Service</u>
Single Family 40' (Phase 1)	\$ 878.67	\$ -	\$ 581.34	\$ 230.77
Single Family 40' (Phase 2)	878.67	734.69	-	230.77
Single Family 50' (Phase 1)	878.67	-	725.17	230.77
Single Family 50' (Phase 2)	878.67	918.36	-	230.77

- b. The total amount of special assessments collected by or on behalf of the District as \$1,459,370.
- c. The total amount of outstanding bonds issued by the District and the terms of such bonds as disclosed in the notes.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDiarmid Davis

Orlando, Florida
June 20, 2023



934 North Magnolia Avenue, Suite 100
Orlando, Florida 32803
407-843-5406
www.mcdermittdavis.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES**

Board of Supervisors
Panther Trails Community Development District

We have examined *Panther Trails Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2022.

McDermitt Davis

Orlando, Florida
June 20, 2023

Tab 11



DCSI, Inc. "Security & Sound"
 P.O. Box 265
 Lutz, FL 33548
 (813)949-6500
 info@dcsisecurity.com
 http://DCSIsecurity.com

Estimate

ADDRESS
Panther Trails CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614

SHIP TO
Panther Trails CDD 11796 Ekker Rd. Gibsonston, FL 33534

ESTIMATE #	DATE	EXPIRATION DATE
12167	07/24/2023	08/31/2023

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse Cameras

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This estimate is to add a Live monitor at the front desk to view the entrance cameras Live real time. Included: Camera System Parts (1) HP 27" QHD monitor with HDMI input (1) 4K HDMI over Cat5E converter (1) Cat5E cable from NVR to front desk Installation and setup included.	1	1,337.50	1,337.50

Thank you for your time and this opportunity to do business with you!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$1,337.50

Accepted By

Accepted Date

Tab 12

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Panther Trails Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 10th DAY OF August, 2023.

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY

Tab 13

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Panther Trails Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Hillsborough County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 10th DAY OF AUGUST, 2023.

ATTEST:

**PANTHER TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Asst. Secretary

Chairman / Vice Chairman

EXHIBIT "A"
BOARD OF SUPERVISORS MEETING DATES
PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2023/2024

October 12, 2023
November 9, 2023
December 14, 2023
January 11, 2024
February 8, 2024
March 14, 2024
April 11, 2024
May 9, 2024
June 13, 2024
July 11, 2024
August 8, 2024
September 12, 2024

The meetings will convene at 5:30 p.m. at the Carriage Pointe Club House, located at 11796 Ekker Road, Gibsonton, FL 33534.

Tab 14

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Panther Trails Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-04; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Scott Brizendine is appointed Secretary

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 10 DAY OF AUGUST, 2023.

**PANTHER TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 15

RESOLUTION 2023-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024

WHEREAS, the District Manager has, prior to the 15th day in June, 2023, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Panther Trails Community Development District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 10, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing or transmitted the Proposed Budget to the manager or administrator of Hillsborough County for posting on its website; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the District Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2023 and/or revised projections for Fiscal Year 2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Panther Trails Community Development District for the Fiscal Year Ending September 30, 2024,” as adopted by the Board of Supervisors on August 10, 2023.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of Hillsborough County for posting on its website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Panther Trails Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$1,733,443.96 to be raised by the levy of assessments and otherwise, exclusive of collection costs, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$876,556</u>
RESERVE FUND	<u>\$92,505</u>
DEBT SERVICE FUND(S)	<u>\$764,382.96</u>
TOTAL ALL FUNDS	<u>\$1,733,443.96</u>

Section 3. Supplemental Appropriations

Pursuant to Section 189.016, *Florida Statutes*, the following provisions govern amendments to the budget(s) for any particular fund(s) listed above:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

Introduced, considered favorably, and adopted this **10th of August, 2023**.

ATTEST:

**PANTHER TRAILS
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2023/2024 Final Budget

Exhibit A



Rizzetta & Company

Panther Trails Community Development District

PantherTrailsCDD.org

**Approved
Proposed Budget
for Fiscal Year
2023-2024**

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Approved Proposed Budget
Panther Trails Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 404	\$ 693	\$ -	\$ 693	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll	\$ 750,830	\$ 750,830	\$ 744,460	\$ 6,370	\$ 876,556	\$ 132,096	
8	HOA Rent	\$ 800	\$ 1,371	\$ -	\$ 1,371	\$ -	\$ -	
9	Miscellaneous Revenues - HOA	\$ 117,160	\$ 117,160	\$ -	\$ 117,160	\$ -	\$ -	
10	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Facilities Rentals	\$ 1,721	\$ 2,949	\$ -	\$ 2,949	\$ -	\$ -	
12								
13	TOTAL REVENUES	\$ 870,914	\$ 873,003	\$ 744,460	\$ 128,543	\$ 876,556	\$ 132,096	
14								
15	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16								
17	TOTAL REVENUES AND BALANCE	\$ 870,914	\$ 873,003	\$ 744,460	\$ 128,543	\$ 876,556.00	\$ 132,096	
18								
19	EXPENDITURES - ADMINISTRATIVE							
20								
21	Legislative							
22	Supervisor Fees	\$ 2,800	\$ 4,800	\$ 7,000	\$ 2,200	\$ 7,000	\$ -	\$4,600 spent last FY
23	Financial & Administrative							
24	Administrative Services	3034	\$ 5,200	\$ 5,200	\$ -	\$ 5,200	\$ -	contract price
25	District Management	\$ 14,842	\$ 25,444	\$ 25,444	\$ -	\$ 25,444	\$ -	contract price
26	District Engineer	\$ 14,222	\$ 24,381	\$ 7,500	\$ (16,881)	\$ 15,000	\$ 7,500	\$7,035 spent last FY
27	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	contract price
28	Trustees Fees	\$ 9,181	\$ 9,181	\$ 10,000	\$ 819	\$ 10,750	\$ 750	contract price, slight increase
29	Assessment Roll	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ 5,200	\$ -	contract price
30	Financial & Revenue Collections	\$ 3,034	\$ 5,201	\$ 5,200	\$ (1)	\$ 5,200	\$ -	contract price
31	Accounting Services	\$ 10,920	\$ 18,720	\$ 18,720	\$ -	\$ 18,720	\$ -	contract price
32	Auditing Services	\$ -	\$ 3,600	\$ 4,000	\$ 400	\$ 4,000	\$ -	\$3,600 for FY 21, need agreement for 22
33	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	contract price
34	Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ 389	\$ 3,675	\$ (55)	EGIS 23-24 Proposal
35	Legal Advertising	\$ 291	\$ 499	\$ 3,000	\$ 2,501	\$ 3,500	\$ 500	\$3,519 spent last FY
36	Bank Fees	\$ 195	\$ 334	\$ 400	\$ 66	\$ 500	\$ 100	\$445 spent last FY
37	Dues, Licenses & Fees	\$ 283	\$ 283	\$ 175	\$ (108)	\$ 350	\$ 175	\$175 spent last FY
38	Miscellaneous Fees - Meeting Expenses	\$ 369	\$ 633	\$ 500	\$ (133)	\$ 500	\$ -	meeting agenda printed copies
39	Website Hosting, Maintenance, Backup (and Email)	\$ 1,853	\$ 1,853	\$ 2,738	\$ 885	\$ 2,738	\$ -	contract price
40	Legal Counsel							
41	District Counsel	\$ 910	\$ 1,560	\$ 5,000	\$ 3,440	\$ 5,000	\$ -	\$1,087 spent last FY
42								
43	Administrative Subtotal	\$ 76,475	\$ 116,229	\$ 110,307	\$ (5,922)	\$ 119,277.00	\$ 8,970	
44								
45	EXPENDITURES - FIELD OPERATIONS							
46								
49	Electric Utility Services							
50	Utility Services	\$ 1,942	\$ 3,329	\$ 3,000	\$ (329)	\$ 4,000	\$ 1,000	\$2,779 spent last FY
51	Street Lights	\$ 82,243	\$ 140,988	\$ 110,000	\$ (30,988)	\$ 155,000	\$ 45,000	\$126,373 spent last FY - project tecco inc 10%
52	Utility - Recreation Facilities	\$ 7,806	\$ 13,382	\$ 15,000	\$ 1,618	\$ 15,000	\$ -	\$14,638 spent last FY
53	Garbage/Solid Waste Control Services							
54	Garbage - Recreation Facility	\$ 3,288	\$ 5,637	\$ 3,000	\$ (2,637)	\$ 4,700	\$ 1,700	contract price
55	Water-Sewer Combination Services							
56	Utility Services	\$ 2,654	\$ 4,550	\$ 3,500	\$ (1,050)	\$ 5,000	\$ 1,500	\$2,954 spent last FY
57	Stormwater Control							
58	Aquatic Maintenance	\$ 10,707	\$ 18,355	\$ 17,996	\$ (359)	\$ 18,536	\$ 540	contract price
59	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$80 spent last FY
60	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$0 spent last FY
61	Aquatic Plant Replacement	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$0 spent last FY
62	Stormwater System Maintenance	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$0 spent last FY
63	Other Physical Environment							
64	General Liability Insurance	\$ 3,948	\$ 6,768	\$ 4,408	\$ (2,360)	\$ 4,343	\$ (65)	EGIS 23-24 Proposal
65	Property Insurance	\$ 12,030	\$ 12,030	\$ 12,564	\$ 534	\$ 18,378	\$ 5,814	EGIS 23-24 Proposal
66	Pressure Washing	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$4,500 spent last FY
67	Entry & Walls Maintenance	\$ 68	\$ 117	\$ 1,000	\$ 883	\$ 8,000	\$ 7,000	increase to repaint monuments this year
68	Landscape Maintenance	\$ 98,420	\$ 168,720	\$ 142,000	\$ (26,720)	\$ 150,000	\$ 8,000	contract price (\$146,074)+buffer for fuel surcharge
69	Ornamental Lighting & Maintenance	\$ 293	\$ 502	\$ 500	\$ (2)	\$ 1,000	\$ 500	\$2,398 spent last FY
70	Holiday Decorations - Common Areas	\$ 2,450	\$ 4,200	\$ 3,000	\$ (1,200)	\$ 3,000	\$ -	\$0 spent last FY
71	Irrigation Repairs	\$ 730	\$ 1,251	\$ 5,000	\$ 3,749	\$ 5,000	\$ -	\$8,138 spent last FY
72	Landscape - Mulch	\$ 514	\$ 881	\$ 9,000	\$ 8,119	\$ 10,000	\$ 1,000	\$9,301 spent last FY
73	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 10,500	\$ 4,000	\$7,860 spent last FY
74	Fire Ant Treatment Phase I and 2	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$0 spent last FY
75	Field Services	\$ 4,900	\$ 8,400	\$ 8,400	\$ -	\$ 9,600	\$ 1,200	contract price increase
76	Road & Street Facilities							
77	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$0 spent last FY
78	Street Sign Repair & Replacement	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$0 spent last FY
79	Parks & Recreation							
80	Management Contract	\$ 102,291	\$ 175,356	\$ 178,270	\$ 2,914	\$ 196,735	\$ 18,465	salary increase plus burden increases (healthcare, payroll, etc)
81	Pool Permits	\$ -	\$ -	\$ 275	\$ 275	\$ 275	\$ -	\$275 spent last FY
82	Pest Control	\$ 906	\$ 1,315	\$ 828	\$ (487)	\$ 1,315	\$ 487	contract price
83	Computer Support, Maintenance & Repair	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$575 spent last FY

Panther Trails Community Development District

Debt Service

Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2015	Series 2016	Series 2018	Budget for 2023/2024
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$361,149.23	\$227,158.80	\$176,074.93	\$764,382.96
TOTAL REVENUES	\$361,149.23	\$227,158.80	\$176,074.93	\$764,382.96
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$361,149.23	\$227,158.80	\$176,074.93	\$764,382.96
Administrative Subtotal	\$361,149.23	\$227,158.80	\$176,074.93	\$764,382.96
TOTAL EXPENDITURES	\$361,149.23	\$227,158.80	\$176,074.93	\$764,382.96
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Collection and Discount % applicable to the county:

6.0%

Gross assessments

\$812,481.89

Notes:

Tax Roll Collection Costs for Hillsborough County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less any Prepaid Assessments received.

Panther Trails Community Development District

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$969,061.00
Hillsborough County Collection Cost @	2%	\$20,618.32
Early Payment Discount @	4%	\$41,236.64
2023/2024 Total		<u>\$1,030,915.96</u>

2022/2023 O&M Budget	\$670,668.80
2023/2024 O&M Budget	\$969,061.00

Total Difference:	<u><u>\$298,392.20</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>Phase 1</u>				
Series 2016 Debt Service - SF 40'	\$581.34	\$581.34	\$0.00	0.00%
Series 2018 Debt Service - SF 40'	\$230.77	\$230.77	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,087.88	\$1,269.60	\$181.72	16.70%
Total	\$1,899.99	\$2,081.71	\$181.72	9.56%
Series 2016 Debt Service - SF 50'	\$725.17	\$725.17	\$0.00	0.00%
Series 2018 Debt Service - SF 50'	\$230.77	\$230.77	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$1,087.88	\$1,269.60	\$181.72	16.70%
Total	\$2,043.82	\$2,225.54	\$181.72	8.89%
<u>Phase 2</u>				
Series 2015 Debt Service - SF 40'	\$734.69	\$734.69	\$0.00	0.00%
Series 2018 Debt Service - SF 40'	\$230.77	\$230.77	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$1,087.88	\$1,269.60	\$181.72	16.70%
Total	\$2,053.34	\$2,235.06	\$181.72	8.85%
Series 2015 Debt Service - SF 50'	\$918.36	\$918.36	\$0.00	0.00%
Series 2018 Debt Service - SF 50'	\$230.77	\$230.77	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$1,087.88	\$1,269.60	\$181.72	16.70%
Total	\$2,237.01	\$2,418.73	\$181.72	8.12%

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$969,061.00
COLLECTION COSTS @	2.0%	\$20,618.32
EARLY PAYMENT DISCOUNT @	4.0%	\$41,236.64
TOTAL O&M ASSESSMENT		<u>\$1,030,915.96</u>

LOT SIZE	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL O&M	2015 DEBT SERVICE ⁽²⁾	2016 DEBT SERVICE ⁽²⁾	2018 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family 40' (Phase 1)	220	0	217	220	1.00	220.00	27.09%	\$279,312.21	\$1,269.60	\$0.00	\$581.34	\$230.77	\$2,081.71
Single Family 40' (Phase 2)	65	65	0	65	1.00	65.00	8.00%	\$82,524.06	\$1,269.60	\$734.69	\$0.00	\$230.77	\$2,235.06
Single Family 50' (Phase 1)	161	0	159	160	1.00	161.00	19.83%	\$204,405.75	\$1,269.60	\$0.00	\$725.17	\$230.77	\$2,225.54
Single Family 50' (Phase 2)	366	366	0	366	1.00	366.00	45.07%	\$464,673.94	\$1,269.60	\$918.36	\$0.00	\$230.77	\$2,418.73
Total	812	431	376	811		812.00	100.00%	\$1,030,915.96					

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%):

(\$61,854.96)

Net Revenue to be Collected:

\$969,061.00

⁽¹⁾ Reflects the number of total lots with Series 2015, Series 2016, and Series 2018 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2015, Series 2016 and Series 2018 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽³⁾ Annual assesment that will appear on Novemeber 2023 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Tab 16

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Panther Trails Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in the Hillsborough County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget(s) for Fiscal Year 2023-2024 (“Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Panther Trails Community Development District (the “Assessment Roll”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits “A” and “B,” and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with Exhibits “A” and “B.” The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. Collection and Enforcement; Penalties; Interest.

- A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits “A” and “B.”
- B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such

method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Panther Trails Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Panther Trails Community Development District.

PASSED AND ADOPTED this 10th day of August, 2023.

ATTEST:

**PANTHER TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: FY 2023/2024 Budget

EXHIBIT A:
Fiscal Year 2023/2024 Budget

Exhibit B
Assessment Roll

Assessment Roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, FL Statutes.