



Rizzetta & Company

Panther Trails Community Development District

Board of Supervisors' Meeting August 14, 2025

District Office:
2700 S. Falkenburg Rd.
Suite 2745 Riverview, FL
33578

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	Chairman
	Jennifer Murray	Vice Chairman
	Theresa Lovelace	Assistant Secretary
	Vacant	Assistant Secretary
	Gladymari Feliciano	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 813-533-2950. 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

Board of Supervisors
Panther Trails Community
Development District

8/7/2025

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Panther Trails Community Development District will be held on **Thursday, August 14, 2025, at 5:30 p.m.** at the Carriage Pointe Club House, located at 11796 Ekker Road, Gibsonton, FL 33534. The following is the final agenda for this meeting.

REGULAR MEETING

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. OATH OF OFFICE**
- 4. STAFF REPORTS**
 - A.** Presentation of Monthly Maintenance Inspection Reports for June and July 2025 Tab 1
 1. Solitude Pond Report Tab 2
 - B.** District Engineer..... Tab 3
 - C.** Amenities Manager
 1. Clubhouse Report June and July 2025.....Tab 4
 - D.** District Manager Report Tab 5
 1. Presentation of Financial Statement for April, May, June and 2025..... Tab 6
 2. Presentation of Voter Count
 3. Discussion of Goals and ObjectivesTab 7
- 5. BUSINESS ADMINISTRATION**
 1. Consideration of Operation & Maintenance Expenditures for April, May, June and 2025 Tab 8
 2. Consideration of the Minutes for the May 8, 2025 Board of Supervisors' Meeting Tab 9
- 6. BUSINESS ITEMS**
 - A.** Public Hearing on Fiscal Year 2025/2026 Final Budget
 1. Public Comments on the Fiscal Year 2025-2026 Final Budget
 2. Consideration of Resolution 2025-03, Adopting the Final Budget for FY 25-26Tab 10
 - B.** Public Hearing on Fiscal Year 2025/2026 Assessments
 1. Public Comments on the Fiscal Year 2025-2026 Special Assessments
 2. Consideration of Resolution 2025-04, Levying O&M Assessment for FY 25-26 Tab 11
 3. Consideration of Resolution 2025-05, Setting the Meeting Schedule for FY 2025-2026 Tab 12

- C. Consideration of the 2023-2024 Final Financial Audit..... Tab 13
- D. Consideration of the 2nd Quarter Website Audit Tab 14
- E. Consideration of Commercial Fitness Proposal Tab 15

7. SUPERVISOR REQUESTS

8. 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

PANTHER TRAILS

LANDSCAPE INSPECTION REPORT



June 16, 2025
Rizzetta & Company
John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary, Ferry Beach Rd., Symmes Rd.

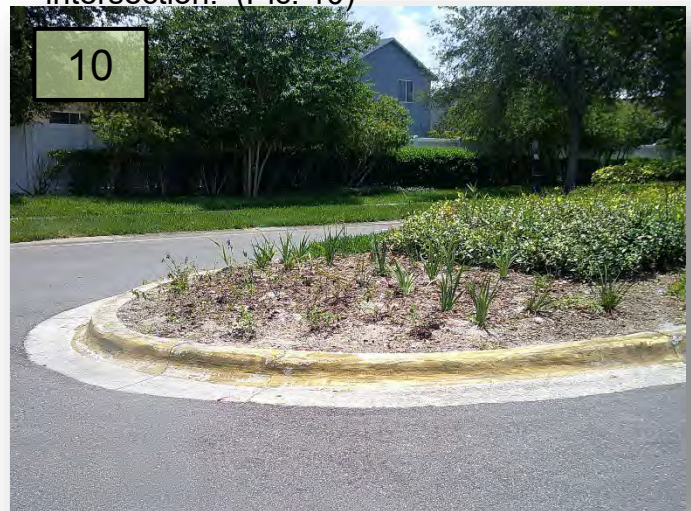
General Updates, Recent & Upcoming Maintenance Events

- Rainy season has started, and turf is recovering where there was irrigation issues..
- Every week service has started.

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. Remove sucker growth off the trunks of the Crepe Myrtles throughout the District.
2. Remove dead fronds and fruiting structures in the palms throughout the District.
3. Schedule a pruning event to tip prune the fruiting structures off the ornamental grasses on Symmes Rd. ROW.
4. **There are a few leaning trees on Symmes Rd. West of Ekker Rd. that need to be straightened or removed. Has a proposal been provided?**
5. Ruts that need to be repaired in the ditch along Symmes Rd. West of Ekker Rd.
6. Treat broadleaf turf weeds on Symmes Rd. ROW.
7. Noting new plantings have been installed in front of the monument on Symmes Rd. and Ferry Beach ROW. They are struggling to establish as of this inspection.
8. Diagnose and treat declining shrubs that line the aluminum fence of the dog park. (Pic. 8>)
9. Remove Brazilian Pepper trees growing through the fence at the dog park.

10. Need to improve the look of the median bullnose of Ekker Rd. and Carriage Point Dr. intersection. (Pic. 10)



11. Diagnose and treat declining turf areas on Ekker Rd. from Symmes to clubhouse.



Ekker, Amenity Center

12. There was a Ribbon Palm removed on Ekker Rd. on the East ROW just North of Carriage Point Dr. The mound from stump grinding is present during this inspection and needs to be leveled.

13. Diagnose and treat a couple declining shrubs along the vinyl fence on Ekker Rd. East ROW between Carriage Point Dr. and Tar Hollow Dr. (Pic. 13)



14. Remove Cogansgrass growing within the desirable ornamental grasses in the median on Ekker Rd. just South of the clubhouse. (Pic. 14)



15. Remove any dead shrubs behind the monuments of Bilston Village Ln, and Grand Kempston Dr.

16. Treat weeds behind the monuments on Ekker Rd. ROWs.

17. Noting new Oak tree installed on Ekker Rd. South of Bilston Village Ln. and is establishing nicely.

18. Diagnose and treat declining Viburnum at the lift station on Ekker Rd. (Pic. 18)



19. Noting most of the ornamental grasses have been cut back on Ekker Rd. but still needs to be completed from the lift station to the South end of the District.

20. Remove Brazilian Pepper trees growing up in the ornamental grasses in the medians on Ekker Rd. South of the lift station. (Pic. 20)



21. There is a Brazilian Pepper growing up through the Viburnum on the Northwest corner of the vinyl fence and the aluminum fence of the clubhouse parking lot that needs removal.



Amenity Center

22. Schedule a pruning event for the Gold Mound that surround the flagpole at the club house.
23. Treat grassy weeds in the Juniper in front of the clubhouse. (Pic. 23)



PANTHER TRAILS

LANDSCAPE INSPECTION REPORT



July 17, 2025

Rizzetta & Company

John Fowler – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

Summary, Ferry Beach Rd., Symmes Rd.

General Updates, Recent & Upcoming Maintenance Events

- Rainy season has started, and turf is recovering where there was irrigation issues..
- Every week service has started.
- Palms have been pruned.

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. Noting palm pruning has been completed throughout the District.
2. Treat weeds in the beds on Symmes Rd. especially from the East end of the District to Ferry Beach.
3. Noting there is a pile of dead landscape debris along the vinyl fence on Symmes Rd. located between Ferry Beach and Ekker Rd.
4. **There are a few leaning trees on Symmes Rd. West of Ekker Rd. that need to be straightened or removed. Has a proposal been provided? (Pic. 4)**



6. The declining Viburnum at the dog park are dead and need to be removed. (Pic. 6)



5. Treat weeds in the ornamental grasses on Symmes Rd. ROW on the West end of the property.
7. Treat weeds and remove Brazilian Peppers growing through the aluminum fence at the dog park on Carriage Point Dr.
8. Noting new plantings have been installed in the medians of Ekker Rd. just South of Symmes Rd. Ensure you include mulch in the enhancement proposals to provide a finished look.
9. Diagnose and treat declining turf areas in the medians and ROWs on Ekker Rd. from Symmes Rd. to the clubhouse area.
10. Treat broadleaf turf weeds in the medians and ROWs of Ekker from Symmes to clubhouse.

Ekker, Amenity Center

11. Remove a large weed growing up in the shrubs on the entrance corner of Symmes Rd. and Ekker Rd. (Pic. 11)



12. Noting the ornamental grasses have all been cut back on Ekker Rd. in the medians and are doing well. Need to treat weeds in the beds here.

13. Raise the Oak canopies on the North and South side of Rothbury Hills Pl. and Ekker Rd. intersection overhanging the low white fence.

14. Diagnose and treat the declining turf at the entrance and exit monument of Bilston Village Pl. and Ekker Rd. intersection. It appears it may be chinch bug activity. (Pic. 14)



15. Noting a broken dead Oak branch down on the grass on Ekker just outside of Rothbury.

16. Noting a vine starting to grow up a palm tree on Ekker Rd. median just South of the clubhouse.

17. Diagnose and treat declining turf on the West ROW of Ekker Rd. at Grand Kempston Dr. intersection between the sidewalk and the road. (Pic. 17)



18. Treat the weeds in the beds at the lift station on Ekker Rd. ROW.

19. Treat weeds behind the Barnsley Reserve Pl. monument.

20. Need to look at possibly repairing then pinning down drip line sticking up behind the Northeast monument of Grand Kempston Dr. (Pic. 20)



Amenity Center

21. The declining planting were removed at the amenity center parking lot and replaced with sod. Need to ensure irrigation is working properly here as some of the turf is drying out. (Pic. 21)



22. Noting the Queen Palms were not pruned on the Northeast corner of the amenities by the tennis courts.



Tab 2

SOLITUDE

LAKE MANAGEMENT



Panther Trails CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2025-06-03

Prepared for:

Matthew O'Nolan
monolan@rizzetta.com
813.658.6048

Prepared by:

Mitchell Hartwig, Operations Manager

Sun City Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

TABLE OF CONTENTS

	Pg
SITE ASSESSMENTS	
PONDS 1, 2, 3	3
PONDS 4, 5, 6	4
PONDS 7, 8, 9	5
PONDS 10, 11, 12	6
PONDS 13, 14 ,15	7
PONDS	
PONDS	
MANAGEMENT/COMMENTS SUMMARY	8-9
SITE MAP	10

Site: 1**Comments:**

Normal growth observed

Some vegetation growth due to the rains and some within the littoral. Will be addressed during routine visits.

**Action Required:**

Routine maintenance next visit

Target:

Shoreline weeds

June 2025

June 2025

Site: 2**Comments:**

Normal growth observed

Water levels up a bit from the rains, good native coverage. Open water looks good, minor shoreline weeds.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 3**Comments:**

Normal growth observed

Open water looks good, some shoreline weed growth on exposed banks.

**Action Required:**

Routine maintenance next visit

Target:

Torpedograss

June 2025

June 2025

Site: 4**Comments:**

Normal growth observed
Site looks good, minor shoreline growth seen in site.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 5**Comments:**

Normal growth observed
Open water looks good, patches of algae seen within the site.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 6**Comments:**

Normal growth observed
Weed growth along the exposed banks from recent rains. Was treated during the routine visits this month.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 7**Comments:**

Normal growth observed
Some submersed weeds seen
within the site. Currently being
treated. Open water looks good.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 8**Comments:**

Site looks good
Open water looks good, minor
shoreline weed growth.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 9**Comments:**

Treatment in progress
Submersed currently being
treated. Will expect results by
end of the month.

**Action Required:**

Re-inspect next visit

Target:

Submersed vegetation

June 2025

Site: 10**Comments:**

Normal growth observed

Shoreline growth on exposed banks from recent rains. Will be addressed during this months visits.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 11**Comments:**

Normal growth observed

Vegetation growth from the rains to be addressed during this upcoming visit.

**Action Required:**

Routine maintenance next visit

Target:

Torpedograss

June 2025

June 2025

Site: 12**Comments:**

Normal growth observed

Open water looks good, shoreline weed growth along the banks of the site.

**Action Required:**

Routine maintenance next visit

Target:

Submersed vegetation

June 2025

Site: 13**Comments:**

Normal growth observed

Some grass growth seen from some of the rains we are getting. Water levels are coming up.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Site: 14**Comments:**

Normal growth observed

Lot of emergent weed growth along the bank from the recent rains. This has been addressed and will see results in the coming week(s).

**Action Required:**

Re-inspect next visit

Target:

Species non-specific

June 2025

June 2025

Site: 15**Comments:**

Normal growth observed

Open water looks good. Some shoreline weed growth on the exposed banks.

**Action Required:**

Routine maintenance next visit

Target:

Species non-specific

June 2025

June 2025

Management Summary

Panther Trails CDD Waterway Inspection Report was completed on April 9th, 2025 for sites 1-15.

Site 1: Some vegetation growth due to the rains and some within the littoral. Will be addressed during routine visits.

Site 2: Water levels up a bit from the rains, good native coverage. Open water looks good, minor shoreline weeds.

Site 3: Open water looks good, some shoreline weed growth on exposed banks.

Site 4: Site looks good, minor shoreline growth seen in site.

Site 5: Open water looks good, patches of algae seen within the site.

Site 6: Weed growth along the exposed banks from recent rains. Was treated during the routine visits this month.

Site 7: Some submersed weeds seen within the site. Currently being treated. Open water looks good.

Site 8: Open water looks good, minor shoreline weed growth.

Site 9: Submersed currently being treated. Will expect results by end of the month.

Site 10: Shoreline growth on exposed banks from recent rains. Will be addressed during this months visits.

Site 11: Vegetation growth from the rains to be addressed during this upcoming visit.

Site 12: Open water looks good, shoreline weed growth along the banks of the site.

Site 13: Some grass growth seen from some of the rains we are getting. Water levels are coming up.

Site 14: Lot of emergent weed growth along the bank from the recent rains. This has been addressed and will see results in the coming week(s).

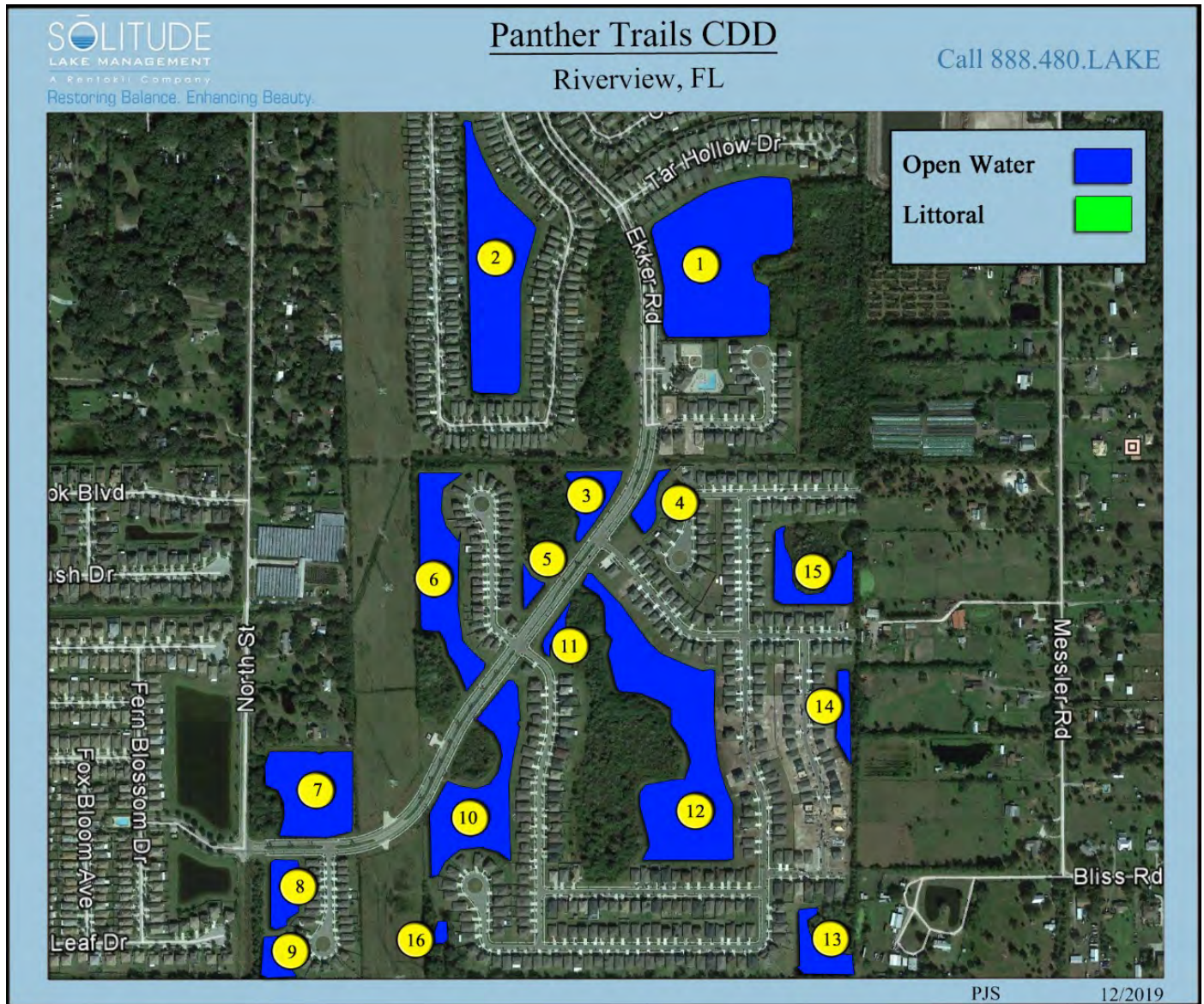
Site 15: Open water looks good. Some shoreline weed growth on the exposed banks.

Wildlife observed: Gallinules, Ducks, Turtles

Water Clarity: 1' to 3'

Thank you for choosing SOLitude Lake Management!

Site	Comments	Target	Action Required
1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
2	Normal growth observed	Species non-specific	Routine maintenance next visit
3	Normal growth observed	Torpedograss	Routine maintenance next visit
4	Normal growth observed	Species non-specific	Routine maintenance next visit
5	Normal growth observed	Species non-specific	Routine maintenance next visit
6	Normal growth observed	Species non-specific	Routine maintenance next visit
7	Normal growth observed	Species non-specific	Routine maintenance next visit
8	Site looks good	Species non-specific	Routine maintenance next visit
9	Treatment in progress	Submersed vegetation	Re-inspect next visit
10	Normal growth observed	Species non-specific	Routine maintenance next visit
11	Normal growth observed	Torpedograss	Routine maintenance next visit
12	Normal growth observed	Submersed vegetation	Routine maintenance next visit
13	Normal growth observed	Species non-specific	Routine maintenance next visit
14	Normal growth observed	Species non-specific	Re-inspect next visit
15	Normal growth observed	Species non-specific	Routine maintenance next visit



Tab 3



August 14, 2025

Panther Trails Community Development District Engineer's Report:

Phase I Operation and Maintenance Permit (44013830.002)

- Phase I O&M Permit is due for renewal on September 29, 2025.
- Repair efforts completed on June 16th
- O&M Permit renewal certification will be uploaded prior to renewal date.

Panther Trails Outfall Clearing

- A total of 19 outfalls throughout the community were cleared in preparation for the upcoming hurricane season. Report on completed work included in agenda.
- Recommend yearly vegetation clearing to keep stormwater system in optimal condition.

Invasive vegetation cutbacks

- During outfall review, staff observed overgrowth of invasive vegetation encroaching onto many of the pond banks.
- Recommend cutbacks/mulching of invasive vegetation along pond banks to allow turf to grow and prevent erosion in the future.



- LEGEND**
- CDD OWNED/MAINTAINED AREA
 - WETLAND CONSERVATION AREA
 - WETLAND CONSERVATION SETBACK
 - CDD DRAINAGE/ACCESS EASEMENT
 - CDD MAINTAINED DRAINAGE CONTROL STRUCTURE
 - CDD MAINTAINED POND
 - PARCEL LINE
 - OUTFALL/CONTROL STRUCTURE VEGETATION MAINTENANCE (2X PER YEAR)

WETLAND AND WETLAND SETBACKS

WETLAND CONSERVATION AREAS WILL BE RETAINED IN A NATURAL STATE PURSUANT TO THE HILLSBOROUGH COUNTY LAND DEVELOPMENT CODE (LDC) AS AMENDED, THE HILLSBOROUGH COUNTY ENVIRONMENTAL PROTECTION ACT, CHAPTER 84-446; AND CHAPTER 1-11, RULES OF THE HILLSBOROUGH COUNTY ENVIRONMENTAL PROTECTION COMMISSION. IN ADDITION, A 30 FOOT SETBACK FROM THE WETLAND CONSERVATION AREA IS REQUIRED AND WILL CONFORM TO THE PROVISIONS STIPULATED WITHIN THE HILLSBOROUGH COUNTY LAND DEVELOPMENT CODE.

REMOVAL OF NATIVE VEGETATION WITHIN A REQUIRED SETBACK IS DISCOURAGED AND MAY BE RESTRICTED OR PROHIBITED BY THE ENVIRONMENTAL PROTECTION COMMISSION OF HILLSBOROUGH COUNTY (EPC) TO PROTECT THE WETLAND OR WATER BODY. THE ENVIRONMENTAL PROTECTION COMMISSION OF HILLSBOROUGH COUNTY (EPC) MAY REQUIRE THAT ALL OR A PORTION OF THE VEGETATION WITHIN A SETBACK BE RETAINED TO PROVIDE NATURAL FILTRATION OF SURFACE WATER RUNOFF OR TO PREVENT SOIL EROSION AND DOWNSTREAM SEDIMENTATION. FOR EXAMPLE, THE RETENTION OF THE VEGETATION ALONG THE BANK OF AN INCISED STREAM OR RIVER MAY BE REQUIRED.

NO.	DESCRIPTION	BY	DATE

**PANTHER TRAILS
COMMUNITY
DEVELOPMENT DISTRICT**

DESIGNED	RFN
DRAWN	RFN
Q.C.	
APPROVED	

OWNERSHIP MAINTENANCE EXHIBIT	PROJECT NO: 238200186
	DATE: FEBRUARY 2025
	SHEET NO:

LOCATION 1:



LOCATION 2:



LOCATION 3:



LOCATION 4:



LOCATION 5:



LOCATION 6:



LOCATION 7:



LOCATION 8:



LOCATION 9:



LOCATION 10:



LOCATION 11:



LOCATION 12:



LOCATION 13:



LOCATION 14:



LOCATION 15:



LOCATION 16:



LOCATION 17:



LOCATION 18:



LOCATION 19:



Tab 4

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 AND JULY 2025

- We currently have 1460 registered cards.
- We currently have 380 registered Phase 1
- We currently have 409 registered Phase 2
- Cleaning up litter throughout the community
- The pool company has been servicing the pool 3 times a week.
- Keeping record of cameras working. Attached June and July 2025.

Projects completed and to Be Completed

Operations/Maintenance Update

Nickknows completed the 4 new benches, 2 at the bus stop at the clubhouse.

Cooper pools have been maintaining pool 3 times a week.

Waiting on Install date for gym equipment. **COMPLETED**

Still waiting on update on 2 cameras at Ekker entrance that were sent for repair.**COMPLETED**

Ordering a new net for the tennis court.

Received quote from fast signs to for no fishing signs for ponds.



Rizzetta & Company

Pickleball stripping has started one remaining to be completed. Ordering one pickleball net. Will order the second one when the second court is completed
 Manny fixed lights in kitchen and replaced some bulbs.
 LMP removed shrubs along curb in parking lot and replaced with sod.

EVENT UPDATE

Facility usage

2025 Payment Log

PAYMENT LOG

Item	Quantity	Amount
Key Fob	14	350.00
Returned fee	1 security deposit fee	250.00
Rental Deposits	2	500.00
Rental Fees	3	450.00
Special event fees		
Chiavari Chair rentals	2	400.00
Crown chair rental		

Upcoming Events

EVERY OTHER THURSDAY FOOD TRUCK



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Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 11th
- **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 14

2025

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FINANCIAL SUMMARY

6/30/2025

General Fund Cash & Investment Balance:

\$324,392

Reserve Fund Cash & Investment Balance:

\$280,799

Debt Service Fund Investment Balance:

\$1,115,490

Total Cash and Investment Balances:

\$1,720,681

General Fund Expense Variance:

\$76,883

Over Budget

Tab 6



Rizzetta & Company

Panther Trails Community Development District

**Financial Statements
(Unaudited)**

April 30, 2025

Prepared by: Rizzetta & Company, Inc.

panthertrailscdd.org
rizzetta.com

Panther Trails Community Development District

Balance Sheet

As of 04/30/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	495,111	0	20,400	515,511	0	0
Investments	15,407	400,173	1,550,367	1,965,947	0	0
Accounts Receivable	9,912	0	6,509	16,421	0	0
Prepaid Expenses	3,879	0	0	3,879	0	0
Refundable Deposits	22,661	0	0	22,661	0	0
Fixed Assets	0	0	0	0	10,700,839	0
Amount Available in Debt Service	0	0	0	0	0	1,577,276
Amount To Be Provided Debt Service	0	0	0	0	0	7,142,724
Total Assets	546,970	400,173	1,577,276	2,524,419	10,700,839	8,720,000
Liabilities						
Accounts Payable	35,460	0	0	35,460	0	0
Accrued Expenses	14,000	0	0	14,000	0	0
Other Current Liabilities	77	0	0	77	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	8,720,000
Total Liabilities	49,537	0	0	49,537	0	8,720,000
Fund Equity & Other Credits						
Beginning Fund Balance	103,212	271,908	1,091,121	1,466,241	0	0
Investment In General Fixed Assets	0	0	0	0	10,700,839	0
Net Change in Fund Balance	394,222	128,265	486,155	1,008,642	0	0
Total Fund Equity & Other Credits	497,434	400,173	1,577,276	2,474,883	10,700,839	0
Total Liabilities & Fund Equity	546,970	400,173	1,577,276	2,524,419	10,700,839	8,720,000

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 04/30/2025 YTD Budget	Year To Date 04/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	64	64
Special Assessments				
Tax Roll	928,798	928,798	938,874	10,076
Other Misc. Revenues				
Insurance Proceeds	0	0	62,644	62,644
Miscellaneous Revenue	0	0	5,878	5,878
Total Revenues	928,798	928,798	1,007,460	78,662
Expenditures				
Legislative				
Supervisor Fees	7,000	4,083	2,800	1,283
Total Legislative	7,000	4,083	2,800	1,283
Financial & Administrative				
Accounting Services	18,720	10,920	10,920	0
Administrative Services	5,200	3,034	3,033	0
Arbitrage Rebate Calculation	500	500	500	0
Assessment Roll	5,200	5,200	5,200	0
Auditing Services	4,200	4,200	3,800	400
Bank Fees	550	320	349	(27)
Disclosure Report	6,000	3,500	3,500	0
District Engineer	15,000	8,750	13,563	(4,813)
District Management	25,444	14,843	14,842	0
Dues, Licenses & Fees	350	350	175	175
Financial & Revenue Collections	5,200	3,033	3,033	0
Legal Advertising	3,500	2,042	442	1,599
Miscellaneous Fees	750	437	1,331	(893)
Public Officials Liability Insurance	3,804	3,804	3,700	104
Trustees Fees	11,000	11,000	14,868	(3,867)
Website Hosting, Maintenance, Backup & E	2,894	1,688	1,853	(165)
Total Financial & Administrative	108,312	73,621	81,109	(7,487)
Legal Counsel				
District Counsel	5,000	2,917	5,571	(2,655)
Total Legal Counsel	5,000	2,917	5,571	(2,655)
Electric Utility Services				
Utility - Recreation Facilities	15,500	9,042	7,749	1,292
Utility - Street Lights	155,000	90,416	85,990	4,427
Utility Services	4,000	2,333	1,671	663
Total Electric Utility Services	174,500	101,791	95,410	6,382
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	6,000	3,500	4,130	(631)
Total Garbage/Solid Waste Control Services	6,000	3,500	4,130	(631)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 04/30/2025	Year To Date 04/30/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Water-Sewer Combination Services				
Utility Services	5,500	3,209	3,722	(513)
Total Water-Sewer Combination Services	5,500	3,209	3,722	(513)
Stormwater Control				
Aquatic Maintenance	19,147	11,169	11,280	(111)
Aquatic Plant Replacement	500	291	0	292
Lake/Pond Bank Maintenance & Repair	500	292	1,560	(1,269)
Stormwater System Maintenance	10,500	6,975	14,500	(7,525)
Wetland Monitoring & Maintenance	500	292	0	292
Total Stormwater Control	31,147	19,019	27,340	(8,321)
Other Physical Environment				
Entry & Walls Maintenance & Repair	8,000	4,666	0	4,667
Fire Ant Treatment	500	292	0	291
General Liability Insurance	4,495	4,495	4,372	123
Holiday Decorations	3,000	1,750	400	1,350
Irrigation Maintenance & Repair	5,000	2,917	533	2,383
Landscape - Mulch	10,000	5,833	0	5,834
Landscape Inspection Services	10,800	6,300	6,300	0
Landscape Maintenance	165,000	96,250	92,977	3,273
Landscape Replacement Plants, Shrubs, Tr	10,500	6,125	13,118	(6,993)
Ornamental Lighting & Maintenance	1,000	583	0	583
Pressure Washing	5,000	2,917	0	2,917
Property Insurance	21,303	21,303	22,082	(779)
Total Other Physical Environment	244,598	153,431	139,782	13,649
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	291	0	291
Street Sign Repair & Replacement	500	292	0	292
Total Road & Street Facilities	1,000	583	0	583
Parks & Recreation				
Capital Projects	2,500	1,458	0	1,458
Clubhouse Janitorial Services	15,000	8,750	7,545	1,205
Clubhouse Miscellaneous Expense	2,800	1,634	2,115	(482)
Computer Support, Maintenance & Repair	500	291	0	292
Dog Waste Station Supplies & Maintenance	3,200	1,867	1,268	599
Facility A/C & Heating Maintenance & Rep	8,408	4,905	5,054	(150)
Fitness Equipment Maintenance & Repair	10,000	5,833	28,112	(22,278)
Furniture Repair & Replacement	1,000	583	0	583
Holiday Decorations	750	750	0	750
Maintenance & Repairs	10,000	5,833	29,120	(23,286)
Management Contract	212,812	124,141	116,699	7,441
Office Supplies	1,500	875	350	525
Pest Control	1,496	872	1,028	(155)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 04/30/2025	Year To Date 04/30/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Playground Equipment & Maintenance	1,500	875	600	275
Pool Permits	275	0	0	0
Pool Repair & Maintenance	7,500	4,375	983	3,391
Pool Service Contract	36,000	21,000	9,328	11,673
Security System Monitoring Services & Ma	6,000	3,500	1,619	1,881
Telephone, Internet, Cable	7,500	4,375	3,785	589
Tennis/Athletic Court/Park Maintenance	1,000	584	0	584
Total Parks & Recreation	329,741	192,501	207,606	(15,105)
Special Events				
Special Events	6,000	3,500	5,939	(2,439)
Total Special Events	6,000	3,500	5,939	(2,439)
Contingency				
Miscellaneous Contingency	10,000	5,833	39,830	(33,997)
Total Contingency	10,000	5,833	39,830	(33,997)
Total Expenditures	928,798	563,988	613,239	(49,251)
Total Excess of Revenues Over(Under) Expenditures	0	364,810	394,221	29,411
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	123,486	123,486
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(123,486)	(123,486)
Total Other Financing Sources(Uses)	0	0	0	0
Fund Balance, Beginning of Period	0	0	103,213	103,213
Total Fund Balance, End of Period	0	364,810	497,434	132,624

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 04/30/2025 YTD Budget	Year To Date 04/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,615	4,615
Special Assessments				
Tax Roll	200,000	200,000	200,000	0
Total Revenues	<u>200,000</u>	<u>200,000</u>	<u>204,615</u>	<u>4,615</u>
Expenditures				
Contingency				
Capital Reserve	200,000	200,000	76,350	123,650
Total Contingency	<u>200,000</u>	<u>200,000</u>	<u>76,350</u>	<u>123,650</u>
Total Expenditures	<u>200,000</u>	<u>200,000</u>	<u>76,350</u>	<u>123,650</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>128,265</u>	<u>128,265</u>
penditures				
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	123,486	123,486
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(123,486)	(123,486)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>271,908</u>	<u>271,908</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>400,173</u>	<u>400,173</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 04/30/2025 YTD Budget	Year To Date 04/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,366	5,366
Special Assessments				
Tax Roll	227,159	227,159	229,187	2,028
Total Revenues	<u>227,159</u>	<u>227,159</u>	<u>234,553</u>	<u>7,394</u>
Expenditures				
Debt Service				
Interest	72,159	72,159	35,680	36,479
Principal	155,000	155,000	0	155,000
Total Debt Service	<u>227,159</u>	<u>227,159</u>	<u>35,680</u>	<u>191,479</u>
Total Expenditures	<u>227,159</u>	<u>227,159</u>	<u>35,680</u>	<u>191,479</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>198,873</u>	<u>198,873</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>187,125</u>	<u>187,125</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>385,998</u>	<u>385,998</u>

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 04/30/2025 YTD Budget	Year To Date 04/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,791	5,791
Special Assessments				
Tax Roll	176,075	176,075	177,646	1,571
Total Revenues	<u>176,075</u>	<u>176,075</u>	<u>183,437</u>	<u>7,362</u>
Expenditures				
Debt Service				
Interest	91,075	91,075	45,267	45,808
Principal	85,000	85,000	0	85,000
Total Debt Service	<u>176,075</u>	<u>176,075</u>	<u>45,267</u>	<u>130,808</u>
Total Expenditures	<u>176,075</u>	<u>176,075</u>	<u>45,267</u>	<u>130,808</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>138,170</u>	<u>138,170</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>221,088</u>	<u>221,088</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>359,258</u>	<u>359,258</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 04/30/2025 YTD Budget	Year To Date 04/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,439	15,439
Special Assessments				
Tax Roll	361,149	361,149	364,373	3,224
Total Revenues	<u>361,149</u>	<u>361,149</u>	<u>379,812</u>	<u>18,663</u>
Expenditures				
Debt Service				
Interest	256,149	256,149	125,700	130,449
Principal	105,000	105,000	105,000	0
Total Debt Service	<u>361,149</u>	<u>361,149</u>	<u>230,700</u>	<u>130,449</u>
Total Expenditures	<u>361,149</u>	<u>361,149</u>	<u>230,700</u>	<u>130,449</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>149,112</u>	<u>149,112</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>682,909</u>	<u>682,909</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>832,021</u>	<u>832,021</u>

**Panther Trails CDD
Investment Summary
April 30, 2025**

<u>Account</u>	<u>Investment</u>	<u>Balance as of April 30, 2025</u>
Truist Bank	Money Market Account	\$ 11,925
Valley National Bank	Governmental Checking	3,482
Total General Fund Investments		\$ 15,407
Valley National Bank	Governmental Checking/ ICS	\$ 400,173
Total Reserve Fund Investments		\$ 400,173
US Bank Series S2015 Reserve	US Bank GCTS 0490	\$ 361,150
US Bank Series S2015 Revenue	US Bank GCTS 0490	458,106
US Bank Series S2015 Prepayment	US Bank GCTS 0490	50
Hancock Bank Series S2016 Reserve	Goldman Sachs Government Fund Class Inst 465	93,568
Hancock Bank Series S2016 Revenue	Goldman Sachs Government Fund Class Inst 465	93,731
Hancock Bank Series S2016 Interest	Goldman Sachs Government Fund Class Inst 465	35,680
Hancock Bank Series S2016 Sinking Fund	Goldman Sachs Government Fund Class Inst 465	155,000
Hancock Bank Series S2016 Prepayment	Goldman Sachs Government Fund Class Inst 465	22
US Bank Series S2018 Reserve A-1	US Bank GCTS 0490	67,504
US Bank Series S2018 Reserve A-2	US Bank GCTS 0490	28,134
US Bank Series S2018 Revenue	US Bank GCTS 0490	254,522
US Bank Series S2018 Prepayment A-2	US Bank GCTS 0490	2,900
Total Debt Service Fund Investments		\$ 1,550,367

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

Panther Trails Community Development District
Summary A/R Ledger
From 04/01/2025 to 04/30/2025

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
682, 2651							
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00002442	11510	02/01/2025	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00002523	11510	03/01/2025	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00002538	11510	04/01/2025	100.00
	682-001	682 General Fund	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	9,611.86
Sum for 682, 2651							9,911.86
682, 2653							
	682-200	682 Debt Service Fund S2016	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	1,934.27
Sum for 682, 2653							1,934.27
682, 2654							
	682-201	682 Debt Service Fund S2018	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	1,499.29
Sum for 682, 2654							1,499.29
682, 2655							
	682-202	682 Debt Service Fund S2015	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	3,075.22
Sum for 682, 2655							3,075.22
Sum for 682							16,420.64
Sum Total							16,420.64

See Notes to Unaudited Financial Statements

Panther Trails Community Development District
Summary A/P Ledger
From 04/01/2025 to 04/30/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
682, 2651	682 General Fund	04/25/2025	ABM Building Services, LLC	19687318	A/C Maintenance Services 4/25	722.00
	682 General Fund	04/28/2025	BOCC Hillsborough County Public Utilities	6919533420 04/25	11796 Ekker Rd and Lift Station 04/25	234.12
	682 General Fund	04/24/2025	Burr & Forman, LLP	1556668	Legal Services 03/25	750.28
	682 General Fund	04/30/2025	Clean Sweep Supply Co., Inc.	12667	Janitorial Supplies 03/25	228.20
	682 General Fund	04/30/2025	Commercial Fitness Products, Inc.	L250231-O Balance	Fitness Equipment Balance from Deposit 03/25	280.82
	682 General Fund	04/30/2025	Commercial Fitness Products, Inc.	L241218-MV300-Balance	Fitness Equipment Balance from Deposit 03/25	13,587.50
	682 General Fund	04/28/2025	DCSI, Inc.	33490	Service Call 04/25	74.97
	682 General Fund	04/30/2025	Hancock Bank	43388	Trustee Fees S2016 11/01/24- - 05/01/2025	1,750.00
	682 General Fund	04/30/2025	McDermitt Davis & Company, LLC	60811	Audit FYE 09/30/2024	3,800.00
	682 General Fund	04/17/2025	Republic Services	0696-001263999	ACH Disposal Service 05/25	580.46
	682 General Fund	04/30/2025	Rizzetta & Company, Inc.	INV0000098986	Cell Phone & Mileage Reimbursement 04/25	120.00
	682 General Fund	04/25/2025	Rizzetta & Company, Inc.	INV0000098832	Personnel Reimbursement 4/25	7,220.27
	682 General Fund	04/30/2025	Stantec Consulting Services, Inc.	2393028	District Engineer 04/25	1,880.00
	682 General Fund	04/30/2025	Terminix	458879902	Pest Control 04/25	83.44
	682 General Fund	04/25/2025	U.S. Bank	7727290	Trustees Fees S2015 04/01/25-03/31/26	2,074.19
	682 General Fund	04/25/2025	U.S. Bank	7727290	Trustees Fees S2015 04/01/25-03/31/26	2,074.19
Sum for 682, 2651						35,460.44
Sum for 682						35,460.44
Sum Total						35,460.44

Panther Trails Community Development District
Notes to Unaudited Financial Statements
April 30, 2025

Balance Sheet

1. Trust statement activity has been recorded through 04/30/25.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY24-25 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payment for Invoice #AR00001980 in the amount of \$1,465.39 was received in May 2025.
6. Debt Service Fund 2016 – Payment for Invoice #AR00001980 in the amount of \$294.90 was received in May 2025.
7. Debt Service Fund 2018 – Payment for Invoice #AR00001980 in the amount of \$228.58 was received in May 2025.
8. Debt Service Fund 2015 – Payment for Invoice #AR00001980 in the amount of \$468.84 was received in May 2025.



Rizzetta & Company

Panther Trails Community Development District

**Financial Statements
(Unaudited)**

May 31, 2025

Prepared by: Rizzetta & Company, Inc.

panthertrailscdd.org
rizzetta.com

Panther Trails Community Development District

Balance Sheet

As of 05/31/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	393,892	(22,229)	21,392	393,055	0	0
Investments	15,417	324,819	1,111,490	1,451,727	0	0
Accounts Receivable	8,246	0	5,517	13,763	0	0
Prepaid Expenses	3,879	0	0	3,879	0	0
Refundable Deposits	22,662	0	0	22,661	0	0
Due From Other	247	0	0	248	0	0
Fixed Assets	0	0	0	0	10,700,839	0
Amount Available in Debt Service	0	0	0	0	0	1,138,399
Amount To Be Provided Debt Service	0	0	0	0	0	7,341,601
Total Assets	444,343	302,590	1,138,399	1,885,333	10,700,839	8,480,000
Liabilities						
Accounts Payable	14,440	0	0	14,440	0	0
Accrued Expenses	17,987	0	0	17,987	0	0
Other Current Liabilities	3	0	0	3	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	8,480,000
Total Liabilities	32,430	0	0	32,430	0	8,480,000
Fund Equity & Other Credits						
Beginning Fund Balance	103,212	271,908	1,091,121	1,466,241	0	0
Investment In General Fixed Assets	0	0	0	0	10,700,839	0
Net Change in Fund Balance	308,702	30,682	47,278	386,662	0	0
Total Fund Equity & Other Credits	411,914	302,590	1,138,399	1,852,903	10,700,839	0
Total Liabilities & Fund Equity	444,343	302,590	1,138,399	1,885,333	10,700,839	8,480,000

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	73	73
Special Assessments				
Tax Roll	928,798	928,798	938,875	10,077
Other Misc. Revenues				
Insurance Proceeds	0	0	62,643	62,643
Miscellaneous Revenue	0	0	6,026	6,026
Total Revenues	928,798	928,798	1,007,617	78,819
Expenditures				
Legislative				
Supervisor Fees	7,000	4,667	3,400	1,266
Total Legislative	7,000	4,667	3,400	1,266
Financial & Administrative				
Accounting Services	18,720	12,480	12,480	0
Administrative Services	5,200	3,466	3,467	0
Arbitrage Rebate Calculation	500	500	500	0
Assessment Roll	5,200	5,200	5,200	0
Auditing Services	4,200	4,200	3,800	400
Bank Fees	550	367	350	16
Disclosure Report	6,000	4,000	4,000	0
District Engineer	15,000	10,000	15,324	(5,323)
District Management	25,444	16,963	16,962	0
Dues, Licenses & Fees	350	350	175	175
Financial & Revenue Collections	5,200	3,466	3,467	0
Legal Advertising	3,500	2,333	442	1,891
Miscellaneous Fees	750	500	1,487	(986)
Public Officials Liability Insurance	3,804	3,804	3,700	104
Trustees Fees	11,000	11,000	14,867	(3,868)
Website Hosting, Maintenance, Backup & E	2,894	1,930	1,953	(24)
Total Financial & Administrative	108,312	80,559	88,174	(7,615)
Legal Counsel				
District Counsel	5,000	3,333	6,394	(3,060)
Total Legal Counsel	5,000	3,333	6,394	(3,060)
Electric Utility Services				
Utility - Recreation Facilities	15,500	10,333	9,494	839
Utility - Street Lights	155,000	103,334	99,523	3,811
Utility Services	4,000	2,666	1,966	700
Total Electric Utility Services	174,500	116,333	110,983	5,350
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	6,000	4,000	4,711	(710)
Total Garbage/Solid Waste Control Services	6,000	4,000	4,711	(710)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Water-Sewer Combination Services				
Utility Services	5,500	3,667	5,918	(2,252)
Total Water-Sewer Combination Services	5,500	3,667	5,918	(2,252)
Stormwater Control				
Aquatic Maintenance	19,147	12,765	12,919	(154)
Aquatic Plant Replacement	500	333	0	333
Lake/Pond Bank Maintenance & Repair	500	333	1,560	(1,227)
Stormwater System Maintenance	10,500	6,975	21,030	(14,055)
Wetland Monitoring & Maintenance	500	333	0	334
Total Stormwater Control	31,147	20,739	35,509	(14,769)
Other Physical Environment				
Entry & Walls Maintenance & Repair	8,000	5,334	0	5,333
Fire Ant Treatment	500	333	0	333
General Liability Insurance	4,495	4,495	4,372	123
Holiday Decorations	3,000	2,000	400	1,600
Irrigation Maintenance & Repair	5,000	3,333	533	2,800
Landscape - Mulch	10,000	6,667	0	6,667
Landscape Inspection Services	10,800	7,200	7,200	0
Landscape Maintenance	165,000	110,000	110,144	(144)
Landscape Replacement Plants, Shrubs, Tr	10,500	7,000	13,118	(6,118)
Ornamental Lighting & Maintenance	1,000	666	0	667
Pressure Washing	5,000	3,334	750	2,583
Property Insurance	21,303	21,303	22,082	(779)
Total Other Physical Environment	244,598	171,665	158,599	13,065
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	333	0	333
Street Sign Repair & Replacement	500	333	0	333
Total Road & Street Facilities	1,000	666	0	666
Parks & Recreation				
Capital Projects	2,500	1,667	0	1,667
Clubhouse Janitorial Services	15,000	10,000	11,245	(1,245)
Clubhouse Miscellaneous Expense	2,800	1,867	2,756	(890)
Computer Support, Maintenance & Repair	500	333	0	334
Dog Waste Station Supplies & Maintenance	3,200	2,133	1,118	1,015
Facility A/C & Heating Maintenance & Rep	8,408	5,605	5,848	(243)
Fitness Equipment Maintenance & Repair	10,000	6,667	28,112	(21,445)
Furniture Repair & Replacement	1,000	667	0	667
Holiday Decorations	750	750	0	750
Maintenance & Repairs	10,000	6,666	29,120	(22,453)
Management Contract	212,812	141,875	132,200	9,674
Office Supplies	1,500	1,000	770	230
Pest Control	1,496	997	1,111	(114)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 05/31/2025	Year To Date 05/31/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Playground Equipment & Maintenance	1,500	1,000	600	400
Pool Permits	275	275	276	(1)
Pool Repair & Maintenance	7,500	5,000	2,423	2,577
Pool Service Contract	36,000	24,000	11,738	12,263
Security System Monitoring Services & Ma	6,000	4,000	1,764	2,236
Telephone, Internet, Cable	7,500	5,000	4,387	612
Tennis/Athletic Court/Park Maintenance	1,000	667	120	547
Total Parks & Recreation	329,741	220,169	233,588	(13,419)
Special Events				
Special Events	6,000	4,000	6,496	(2,496)
Total Special Events	6,000	4,000	6,496	(2,496)
Contingency				
Miscellaneous Contingency	10,000	6,667	45,144	(38,477)
Total Contingency	10,000	6,667	45,144	(38,477)
Total Expenditures	928,798	636,465	698,916	(62,451)
Total Excess of Revenues Over(Under) Expenditures	0	292,333	308,701	16,368
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	123,486	123,486
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(123,486)	(123,486)
Total Other Financing Sources(Uses)	0	0	0	0
Fund Balance, Beginning of Period	0	0	103,213	103,212
Total Fund Balance, End of Period	0	292,333	411,914	119,580

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,612	5,612
Special Assessments				
Tax Roll	200,000	200,000	200,000	0
Total Revenues	<u>200,000</u>	<u>200,000</u>	<u>205,612</u>	<u>5,612</u>
Expenditures				
Contingency				
Capital Reserve	200,000	200,000	174,929	25,071
Total Contingency	<u>200,000</u>	<u>200,000</u>	<u>174,929</u>	<u>25,071</u>
Total Expenditures	<u>200,000</u>	<u>200,000</u>	<u>174,929</u>	<u>25,071</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>30,683</u>	<u>30,683</u>
penditures				
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	123,486	123,486
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(123,486)	(123,486)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>271,907</u>	<u>271,907</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>302,590</u>	<u>302,590</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,682	6,682
Special Assessments				
Tax Roll	227,159	227,159	229,186	2,027
Total Revenues	<u>227,159</u>	<u>227,159</u>	<u>235,868</u>	<u>8,709</u>
Expenditures				
Debt Service				
Interest	72,159	72,159	71,360	799
Principal	155,000	155,000	155,000	0
Total Debt Service	<u>227,159</u>	<u>227,159</u>	<u>226,360</u>	<u>799</u>
Total Expenditures	<u>227,159</u>	<u>227,159</u>	<u>226,360</u>	<u>799</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>9,508</u>	<u>9,508</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>187,125</u>	<u>187,125</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>196,633</u>	<u>196,633</u>

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,023	7,023
Special Assessments				
Tax Roll	176,075	176,075	177,646	1,572
Total Revenues	<u>176,075</u>	<u>176,075</u>	<u>184,669</u>	<u>8,595</u>
Expenditures				
Debt Service				
Interest	91,075	91,075	90,533	541
Principal	85,000	85,000	85,000	0
Total Debt Service	<u>176,075</u>	<u>176,075</u>	<u>175,533</u>	<u>541</u>
Total Expenditures	<u>176,075</u>	<u>176,075</u>	<u>175,533</u>	<u>541</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>9,136</u>	<u>9,136</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>221,087</u>	<u>221,087</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>230,223</u>	<u>230,223</u>

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 05/31/2025 YTD Budget	Year To Date 05/31/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	18,298	18,298
Special Assessments				
Tax Roll	361,149	361,149	364,373	3,224
Total Revenues	<u>361,149</u>	<u>361,149</u>	<u>382,671</u>	<u>21,522</u>
Expenditures				
Debt Service				
Interest	256,149	256,149	249,037	7,112
Principal	105,000	105,000	105,000	0
Total Debt Service	<u>361,149</u>	<u>361,149</u>	<u>354,037</u>	<u>7,112</u>
Total Expenditures	<u>361,149</u>	<u>361,149</u>	<u>354,037</u>	<u>7,112</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>28,634</u>	<u>28,634</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>682,908</u>	<u>682,908</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>711,542</u>	<u>711,542</u>

**Panther Trails CDD
Investment Summary
May 31, 2025**

<u>Account</u>	<u>Investment</u>	<u>Balance as of May 31, 2025</u>
Truist Bank	Money Market Account	\$ 11,926
Valley National Bank	Governmental Checking	3,491
Total General Fund Investments		\$ 15,417
Valley National Bank	Governmental Checking/ ICS	\$ 324,819
Total Reserve Fund Investments		\$ 324,819
US Bank Series S2015 Reserve	US Bank GCTS 0490	\$ 361,150
US Bank Series S2015 Revenue	US Bank GCTS 0490	337,629
US Bank Series S2015 Prepayment	US Bank GCTS 0490	51
Hancock Bank Series S2016 Reserve	Goldman Sachs Government Fund Class Inst 465	93,894
Hancock Bank Series S2016 Revenue	Goldman Sachs Government Fund Class Inst 465	94,698
Hancock Bank Series S2016 Interest	Goldman Sachs Government Fund Class Inst 465	4
Hancock Bank Series S2016 Sinking Fund	Goldman Sachs Government Fund Class Inst 465	18
Hancock Bank Series S2016 Prepayment	Goldman Sachs Government Fund Class Inst 465	22
US Bank Series S2018 Reserve A-1	US Bank GCTS 0490	67,739
US Bank Series S2018 Reserve A-2	US Bank GCTS 0490	28,232
US Bank Series S2018 Revenue	US Bank GCTS 0490	125,143
US Bank Series S2018 Prepayment A-2	US Bank GCTS 0490	2,910
Total Debt Service Fund Investments		\$ 1,111,490

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

Panther Trails Community Development District
Summary A/R Ledger
From 05/01/2025 to 05/31/2025

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
682, 2651							
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00002590	11510	05/01/2025	100.00
	682-001	682 General Fund	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	8,146.47
Sum for 682, 2651							8,246.47
682, 2653							
	682-200	682 Debt Service Fund S2016	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	1,639.37
Sum for 682, 2653							1,639.37
682, 2654							
	682-201	682 Debt Service Fund S2018	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	1,270.71
Sum for 682, 2654							1,270.71
682, 2655							
	682-202	682 Debt Service Fund S2015	Hillsborough County Tax Collector	AR00001980	12110	10/01/2024	2,606.38
Sum for 682, 2655							2,606.38
Sum for 682							13,762.93
Sum Total							13,762.93

See Notes to Unaudited Financial Statements

Panther Trails Community Development District
Summary A/P Ledger
From 05/01/2025 to 05/31/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
682, 2651						
	682 General Fund	05/28/2025	BOCC Hillsborough County Public Utilities	6919533420 05/25	11796 Ekker Rd and Lift Station 05/25	2,196.62
	682 General Fund	05/23/2025	Landscape Maintenance Professionals, Inc.	334862	Landscape Material / 2nd Median Entry 05/25	890.70
	682 General Fund	05/23/2025	Landscape Maintenance Professionals, Inc.	334865	Landscape Material / Ferry Berach Rehab Entry 05/25	1,652.22
	682 General Fund	05/23/2025	Landscape Maintenance Professionals, Inc.	334864	Landscape Material / Entry Isle 05/25	1,271.43
	682 General Fund	05/23/2025	Landscape Maintenance Professionals, Inc.	334863	Landscape Material / North Entry Isle 05/25	737.95
	682 General Fund	05/17/2025	Republic Services	0696-001270981	ACH Disposal Services 06/25	580.46
	682 General Fund	05/23/2025	Rizzetta & Company, Inc.	INV0000099612	Personnel Reimbursement 05/25	7,110.40
Sum for 682, 2651						14,439.78
Sum for 682						14,439.78
Sum Total						14,439.78

Panther Trails Community Development District
Notes to Unaudited Financial Statements
May 31, 2025

Balance Sheet

1. Trust statement activity has been recorded through 05/31/25.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY24-25 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger-Subsequent Collections

5. General Fund – Payment for Invoice #AR00001980 in the amount of \$2,723.14 was received in June 2025.
6. Debt Service Fund 2016 – Payment for Invoice #AR00001980 in the amount of \$548.00 was received in June 2025.
7. Debt Service Fund 2018 – Payment for Invoice #AR00001980 in the amount of \$424.77 was received in June 2025.
8. Debt Service Fund 2015 – Payment for Invoice #AR00001980 in the amount of \$871.25 was received in June 2025.



Rizzetta & Company

Panther Trails Community Development District

**Financial Statements
(Unaudited)**

June 30, 2025

Prepared by: Rizzetta & Company, Inc.

panthertrailscdd.org
rizzetta.com

Panther Trails Community Development District

Balance Sheet

As of 06/30/2025

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	320,891	0	30,744	351,635	0	0
Investments	3,501	280,799	1,115,490	1,399,790	0	0
Accounts Receivable	200	0	0	200	0	0
Prepaid Expenses	3,879	0	0	3,879	0	0
Refundable Deposits	22,662	0	0	22,662	0	0
Fixed Assets	0	0	0	0	10,700,839	0
Amount Available in Debt Service	0	0	0	0	0	1,146,234
Amount To Be Provided Debt Service	0	0	0	0	0	7,333,766
Total Assets	351,133	280,799	1,146,234	1,778,166	10,700,839	8,480,000
Liabilities						
Accounts Payable	4,200	0	0	4,200	0	0
Accrued Expenses	15,080	0	0	15,080	0	0
Other Current Liabilities	41	0	0	41	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	8,480,000
Deposits Payable	250	0	0	250	0	0
Total Liabilities	19,571	0	0	19,571	0	8,480,000
Fund Equity & Other Credits						
Beginning Fund Balance	103,212	271,908	1,091,121	1,466,241	0	0
Investment In General Fixed Assets	0	0	0	0	10,700,839	0
Net Change in Fund Balance	228,350	8,891	55,113	292,354	0	0
Total Fund Equity & Other Credits	331,562	280,799	1,146,234	1,758,595	10,700,839	0
Total Liabilities & Fund Equity	351,133	280,799	1,146,234	1,778,166	10,700,839	8,480,000

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	83	83
Special Assessments				
Tax Roll	928,798	928,798	944,539	15,741
Other Misc. Revenues				
Insurance Proceeds	0	0	62,643	62,643
Miscellaneous Revenue	0	0	6,634	6,634
Total Revenues	928,798	928,798	1,013,899	85,101
Expenditures				
Legislative				
Supervisor Fees	7,000	5,250	3,400	1,850
Total Legislative	7,000	5,250	3,400	1,850
Financial & Administrative				
Accounting Services	18,720	14,040	14,040	0
Administrative Services	5,200	3,900	3,900	0
Arbitrage Rebate Calculation	500	500	500	0
Assessment Roll	5,200	5,200	5,200	0
Auditing Services	4,200	4,200	3,800	400
Bank Fees	550	412	395	17
Disclosure Report	6,000	4,500	4,500	0
District Engineer	15,000	11,250	16,324	(5,073)
District Management	25,444	19,083	19,083	0
Dues, Licenses & Fees	350	350	175	175
Financial & Revenue Collections	5,200	3,900	3,900	0
Legal Advertising	3,500	2,625	442	2,183
Miscellaneous Fees	750	563	1,486	(924)
Public Officials Liability Insurance	3,804	3,804	3,700	104
Trustees Fees	11,000	11,000	14,868	(3,868)
Website Hosting, Maintenance, Backup & E	2,894	2,170	2,053	117
Total Financial & Administrative	108,312	87,497	94,366	(6,869)
Legal Counsel				
District Counsel	5,000	3,750	8,006	(4,256)
Total Legal Counsel	5,000	3,750	8,006	(4,256)
Electric Utility Services				
Utility - Recreation Facilities	15,500	11,625	10,594	1,031
Utility - Street Lights	155,000	116,250	111,523	4,727
Utility Services	4,000	3,000	2,196	804
Total Electric Utility Services	174,500	130,875	124,313	6,562
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	6,000	4,500	5,419	(918)
Total Garbage/Solid Waste Control Services	6,000	4,500	5,419	(918)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 06/30/2025	Year To Date 06/30/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Water-Sewer Combination Services				
Utility Services	5,500	4,125	6,609	(2,485)
Total Water-Sewer Combination Services	5,500	4,125	6,609	(2,485)
Stormwater Control				
Aquatic Maintenance	19,147	14,360	16,058	(1,698)
Aquatic Plant Replacement	500	375	0	375
Lake/Pond Bank Maintenance & Repair	500	375	1,560	(1,185)
Stormwater System Maintenance	10,500	6,975	21,030	(14,055)
Wetland Monitoring & Maintenance	500	375	0	375
Total Stormwater Control	31,147	22,460	38,648	(16,188)
Other Physical Environment				
Entry & Walls Maintenance & Repair	8,000	6,000	0	6,000
Fire Ant Treatment	500	375	0	375
General Liability Insurance	4,495	4,495	4,372	123
Holiday Decorations	3,000	2,250	400	1,850
Irrigation Maintenance & Repair	5,000	3,750	1,466	2,284
Landscape - Mulch	10,000	7,500	0	7,500
Landscape Inspection Services	10,800	8,100	8,100	0
Landscape Maintenance	165,000	123,750	122,759	991
Landscape Replacement Plants, Shrubs, Tr	10,500	7,875	16,880	(9,005)
Ornamental Lighting & Maintenance	1,000	750	0	750
Pressure Washing	5,000	3,750	750	2,999
Property Insurance	21,303	21,303	22,082	(779)
Total Other Physical Environment	244,598	189,898	176,809	13,088
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				
Capital Projects	2,500	1,875	0	1,875
Clubhouse Janitorial Services	15,000	11,250	12,745	(1,495)
Clubhouse Miscellaneous Expense	2,800	2,100	3,816	(1,716)
Computer Support, Maintenance & Repair	500	374	0	375
Dog Waste Station Supplies & Maintenance	3,200	2,400	1,534	866
Facility A/C & Heating Maintenance & Rep	8,408	6,306	6,642	(336)
Fitness Equipment Maintenance & Repair	10,000	7,500	28,112	(20,612)
Furniture Repair & Replacement	1,000	750	0	750
Holiday Decorations	750	750	0	750
Maintenance & Repairs	10,000	7,500	29,971	(22,470)
Management Contract	212,812	159,609	147,854	11,754
Office Supplies	1,500	1,125	770	355
Pest Control	1,496	1,122	1,195	(73)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025	Through 06/30/2025	Year To Date 06/30/2025	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Playground Equipment & Maintenance	1,500	1,125	600	525
Pool Permits	275	275	275	0
Pool Repair & Maintenance	7,500	5,625	2,424	3,201
Pool Service Contract	36,000	27,000	14,476	12,524
Security System Monitoring Services & Ma	6,000	4,500	2,054	2,446
Telephone, Internet, Cable	7,500	5,625	5,322	304
Tennis/Athletic Court/Park Maintenance	1,000	750	119	630
Total Parks & Recreation	329,741	247,561	257,909	(10,347)
Special Events				
Special Events	6,000	4,500	6,527	(2,027)
Total Special Events	6,000	4,500	6,527	(2,027)
Contingency				
Miscellaneous Contingency	10,000	7,500	63,543	(56,043)
Total Contingency	10,000	7,500	63,543	(56,043)
Total Expenditures	928,798	708,666	785,549	(76,883)
Total Excess of Revenues Over(Under) Expenditures	0	220,132	228,350	8,218
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	123,486	123,486
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(123,486)	(123,486)
Total Other Financing Sources(Uses)	0	0	0	0
Fund Balance, Beginning of Period	0	0	103,212	103,212
Total Fund Balance, End of Period	0	220,132	331,562	111,430

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,468	6,468
Special Assessments				
Tax Roll	200,000	200,000	200,000	0
Total Revenues	<u>200,000</u>	<u>200,000</u>	<u>206,468</u>	<u>6,468</u>
Expenditures				
Contingency				
Capital Reserve	200,000	200,000	197,577	2,423
Total Contingency	<u>200,000</u>	<u>200,000</u>	<u>197,577</u>	<u>2,423</u>
Total Expenditures	<u>200,000</u>	<u>200,000</u>	<u>197,577</u>	<u>2,423</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>8,891</u>	<u>8,891</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	123,486	123,486
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(123,486)	(123,486)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>271,908</u>	<u>271,908</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>280,799</u>	<u>280,799</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,354	7,354
Special Assessments				
Tax Roll	227,159	227,159	230,326	3,168
Total Revenues	<u>227,159</u>	<u>227,159</u>	<u>237,680</u>	<u>10,522</u>
Expenditures				
Debt Service				
Interest	72,159	72,159	71,360	798
Principal	155,000	155,000	155,000	0
Total Debt Service	<u>227,159</u>	<u>227,159</u>	<u>226,360</u>	<u>798</u>
Total Expenditures	<u>227,159</u>	<u>227,159</u>	<u>226,360</u>	<u>798</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>11,320</u>	<u>11,320</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>187,126</u>	<u>187,126</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>198,446</u>	<u>198,446</u>

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,831	7,831
Special Assessments				
Tax Roll	176,075	176,075	178,530	2,455
Total Revenues	<u>176,075</u>	<u>176,075</u>	<u>186,361</u>	<u>10,286</u>
Expenditures				
Debt Service				
Interest	91,075	91,075	90,534	541
Principal	85,000	85,000	85,000	0
Total Debt Service	<u>176,075</u>	<u>176,075</u>	<u>175,534</u>	<u>541</u>
Total Expenditures	<u>176,075</u>	<u>176,075</u>	<u>175,534</u>	<u>541</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>10,827</u>	<u>10,827</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>221,087</u>	<u>221,087</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>231,914</u>	<u>231,914</u>

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 06/30/2025

(In Whole Numbers)

	Year Ending 09/30/2025 Annual Budget	Through 06/30/2025 YTD Budget	Year To Date 06/30/2025 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	20,818	20,818
Special Assessments				
Tax Roll	361,149	361,149	366,185	5,036
Total Revenues	<u>361,149</u>	<u>361,149</u>	<u>387,003</u>	<u>25,854</u>
Expenditures				
Debt Service				
Interest	256,149	256,149	249,038	7,111
Principal	105,000	105,000	105,000	0
Total Debt Service	<u>361,149</u>	<u>361,149</u>	<u>354,038</u>	<u>7,111</u>
Total Expenditures	<u>361,149</u>	<u>361,149</u>	<u>354,038</u>	<u>7,111</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>32,965</u>	<u>32,965</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>682,909</u>	<u>682,909</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>715,874</u>	<u>715,874</u>

See Notes to Unaudited Financial Statements

**Panther Trails CDD
Investment Summary
June 30, 2025**

<u>Account</u>	<u>Investment</u>	<u>Balance as of June 30, 2025</u>
Valley National Bank	Governmental Checking	\$ 3,501
Total General Fund Investments		\$ 3,501
Valley National Bank	Governmental Checking/ ICS	\$ 280,799
Total Reserve Fund Investments		\$ 280,799
US Bank Series S2015 Reserve	US Bank GCTS 0490	\$ 361,150
US Bank Series S2015 Revenue	US Bank GCTS 0490	340,147
US Bank Series S2015 Prepayment	US Bank GCTS 0490	51
Hancock Bank Series S2016 Reserve	Goldman Sachs Government Fund Class Inst 465	94,229
Hancock Bank Series S2016 Revenue	Goldman Sachs Government Fund Class Inst 465	95,036
Hancock Bank Series S2016 Interest	Goldman Sachs Government Fund Class Inst 465	4
Hancock Bank Series S2016 Sinking Fund	Goldman Sachs Government Fund Class Inst 465	18
Hancock Bank Series S2016 Prepayment	Goldman Sachs Government Fund Class Inst 465	22
US Bank Series S2018 Reserve A-1	US Bank GCTS 0490	67,984
US Bank Series S2018 Reserve A-2	US Bank GCTS 0490	28,334
US Bank Series S2018 Revenue	US Bank GCTS 0490	125,594
US Bank Series S2018 Prepayment A-2	US Bank GCTS 0490	2,921
Total Debt Service Fund Investments		\$ 1,115,490

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

Panther Trails Community Development District
Summary A/R Ledger
From 06/01/2025 to 06/30/2025

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
682, 2651							
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00002590	11510	05/01/2025	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00002638	11510	06/01/2025	100.00
Sum for 682, 2651							200.00
Sum for 682							200.00
Sum Total							200.00

See Notes to Unaudited Financial Statements

Panther Trails Community Development District
Summary A/P Ledger
From 06/01/2025 to 06/30/2025

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
682, 2651						
	682 General Fund	05/28/2025	BOCC Hillsborough County Public Utilities	6919533420 05/25 ACH	11796 Ekker Rd and Lift Station 05/25	2,196.62
	682 General Fund	06/27/2025	BOCC Hillsborough County Public Utilities	6919533420 06/25 ACH	Summary Bill 06/25	691.15
	682 General Fund	06/25/2025	Charter Communications	8358442062525 ACH	11796 Ekker Rd-Account 8337-12-028-2358442 07/25	291.99
	682 General Fund	06/17/2025	Republic Services	0696-001277750 ACH	Disposal Services 07/25	708.16
	682 General Fund	06/19/2025	Terminix	460858527	Pest Control 06/25	83.44
	682 General Fund	06/30/2025	Valley National Bank	Panther Trails Valley CC ACH 06/25	Panther Trails Valley CC ACH 06/25	228.32
Sum for 682, 2651						4,199.68
Sum for 682						4,199.68
Sum Total						4,199.68

Panther Trails Community Development District
Notes to Unaudited Financial Statements
June 30, 2025

Balance Sheet

1. Trust statement activity has been recorded through 06/30/25.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 7



Rizzetta & Company
Professionals in Community Management

3434 Colwell Avenue
Suite 200
Tampa, FL 33614
p: 813.514.0400
f: 813.514.0401
rizzetta.com

MEMORANDUM

TO: Board Supervisors

FROM: District Management

SUBJECT: Potential Goals and Objectives for FY 2025/2026

This memo outlines potential district goals and objectives for the 2025-2026 fiscal year in accordance with the recent legislation of HB 7013. The goals and objectives listed focus on maintaining statutory compliance while simultaneously pursuing efficiency and sound operational practices. Management advises against adopting all the proposed goals and objectives listed below. Instead, we recommend selecting a few key priorities that the board deems most advantageous to pursue.

Financial Goals and Objectives:

- Financial Transparency – commit to regularly reporting the financial status of the district.
- Budget Conscious – strive to stay within budget and provide justification for exceeding total budgeted expenditures.
- Investment Strategy - periodically review the district's investment objectives and performance.

Board Meeting Goals and Objectives:

- Productive Meetings – commit to conducting an orderly and efficient meeting.
- Audience Comments – adhere to this requirement to foster informed decision-making.
- Teamwork - work as a team and not as individuals.
- Provide a healthy and safe working environment for the board, staff and audience.
- Respect others and allow everyone that wishes to speak to be heard.

Administrative Goals and Objectives:

- Website Maintenance - ensure that the website is always up-to-date and in compliance.
- Adhere to the board's established Rules of Procedure.
- Review the district's Rules of Procedure on an annual basis (or as frequent as the board desires) and update, as necessary.
- Records Retention - periodically review the district's policy on records retention.

Operational Goals and Objectives:

- Promote efficient communication ensuring timely resolution of maintenance concerns – board and residents to contact manager outside of a meeting to report maintenance issues, not taking up time during a meeting.
- District Assets - safeguard the district's assets and ensure they are maintained in good condition.
- Ongoing Tasks - staff to provide continual updates on assigned tasks until conclusion.
- Reserve Study – if applicable, ensure periodic and consistent reviews and update as needed.

Tab 8

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.panthertrailscdd.org

Operations and Maintenance Expenditures April 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2025 through April 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$60,793.29**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2025 Through April 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	100809	19662125	A/C Maintenance Services 03/25	\$ 722.00
BOCC Hillsborough County Public Utilities	20250421-01	6919533420 3/25	11796 Ekker Rd and Lift Station 03/25	\$ 1,225.14
Burr & Forman, LLP	100810	1550160	Legal Services 02/25	\$ 1,852.50
Daniel J Smith II	100818	DS041025	Board of Supervisor Meeting 04/10/25	\$ 200.00
DCSI, Inc.	100826	33548	Service Call 04/25	\$ 145.00
Fitness Logic, Inc.	100819	123665	Quarterly Fitness Equip Maintenance 04/25	\$ 125.00
Florida Department of Revenue	20250414-01	39-8015697991-3 03/25 ACH	Sales & Use Tax 03/25	\$ 96.85
Gladymari Feliciano	100820	GF041025	Board of Supervisor Meeting 04/10/25	\$ 200.00
Ian Swepson	100825	10234	Dishwasher Repairs 04/25	\$ 197.00
Jennifer L. Murray	100821	JM041025	Board of Supervisor Meeting 04/10/25	\$ 200.00
Landscape Maintenance Professionals, Inc.	100811	325209	Landscape Maintenance 04/25	\$ 12,614.58
LLS Tax Solutions, Inc.	100822	003700	Arbitrage Services - Series 2015 04/25	\$ 500.00
Nick Knows LLC	100812	PTCDD176	Realign Trash Can 04/25	\$ 195.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2025 Through April 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Nick Knows LLC	100823	PTCDD177	Clubhouse Cleaning 04/25	\$ 1,500.00
Panther Trails CDD	DC 042225	DC 042225	Debit Card Replenishment	\$ 777.34
Phil Lentsch	100813	00040156	Books Copied and Bound 04/25	\$ 251.12
Republic Services	20250408-01	0696-001256944 ACH	Disposal Service 04/25	\$ 580.46
Rizzetta & Company, Inc.	100806	INV0000098210	Personnel Reimbursement 03/25	\$ 7,293.42
Rizzetta & Company, Inc.	100807	INV0000098316	District Management Fees 04/25	\$ 6,046.99
Rizzetta & Company, Inc.	100808	INV0000098364	Amenity - Cell Phone & Mileage 03/25	\$ 120.00
Rizzetta & Company, Inc.	100817	INV0000098387	Amenity Management & Oversight and Personnel Reimbursement 04/25	\$ 8,329.93
School Now Solitude Lake Management, LLC	100814	INV-SN-711	Website Hosting Quarterly Services 04/25	\$ 384.38
	100815	PSI159483	Monthly Lake & Pond Services 04/25	\$ 1,638.74
Spectrum	20250411-01	2358442032525 ACH	Clubhouse Phone/Internet/Cable 04/25	\$ 291.99
Spectrum	20250418-01	2467789040125 ACH	8310 Carriage Pointe Dr Cameras 04/25	\$ 149.99
Spectrum	20250418-02	2467771040125 ACH	8040 Carriage Pointe Dr Cameras 04/25	\$ 159.99

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2025 Through April 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Stantec Consulting Services, Inc.	100816	2376405	District Engineer 03/25	\$ 500.00
TECO	20250424-01	Summary Billing 03/25	Summary Billing 03/25	\$ 14,295.87
Theresa M Lovelace	100824	TL041025	Board of Supervisor Meeting 04/10/25	<u>\$ 200.00</u>
Report Total				<u>\$ 60,793.29</u>



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 #

19662125

INVOICE DATE

03/22/25

CLIENT #

8783817

JOB #

85650431

CLIENT PO #

DUE DATE

04/21/25

SERVICE LOCATION

CARRIAGE POINTE CLUB HOUSE
11796 EKKER ROAD
Gibsonston, FL 33534

REMARKS	AMOUNT	TAX	TOTAL
MONTHLY MAINTENANCE AGREEMENT	722.00	0.00	722.00

Account # 1499505328

BANK OF AMERICA
Account # 1499505328
Transit # 121000358

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

RECEIVED
03/31/2025

PRE-TAX TOTAL	\$722.00
TAX	\$0.00
TOTAL	\$722.00

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



Hillsborough
County Florida

S-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	03/31/2025	04/21/2025

Summary of Account Charges

Previous Balance	\$912.00
Net Payments - Thank You	\$-912.00
Total Account Charges	\$1,225.14
AMOUNT DUE	\$1,225.14

RECEIVED
04/03/2025

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



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

759 8

DUE DATE	04/21/2025
AMOUNT DUE	\$1,225.14
AMOUNT PAID	



0069195334201 00001225143



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	03/31/2025	04/21/2025

Service Address: 8535 CARRIAGE POINTE DR

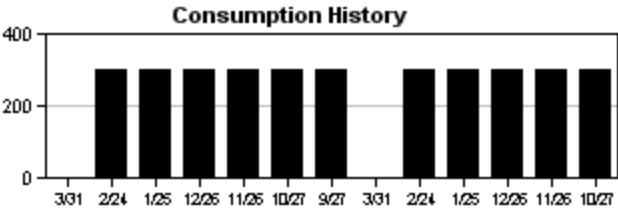
S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
705816800	03/24/2025	26	03/31/2025	26	0 GAL	ESTIMATED	WATER
32921237	02/24/2025	10316	03/24/2025	10316	0 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$6.03
Water Base Charge	\$12.52
Sewer Base Charge	\$20.24
Total Service Address Charges	\$38.79

An estimated read was used to calculate your bill



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	03/31/2025	04/21/2025

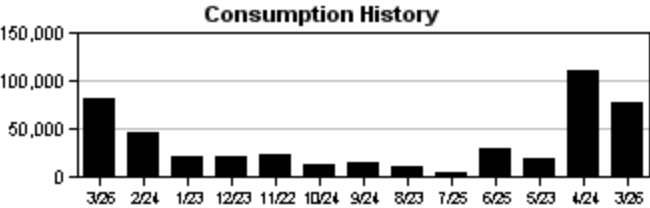
Service Address: 11796 EKKER RD

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60588922	02/24/2025	51793	03/26/2025	52607	81400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$245.83
Water Base Charge	\$37.06
Water Usage Charge	\$276.83
Sewer Base Charge	\$89.87
Sewer Usage Charge	\$530.73
Total Service Address Charges	\$1,186.35





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

RECEIVED
APR -2 2025

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

31 Mar 2025
Invoice # 1550160
Bill Atty: S. Steady
As of 02/28/25

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

BILL SUMMARY THROUGH FEBRUARY 28, 2025

Professional Services	\$1,852.50
TOTAL DUE THIS BILL	\$1,852.50

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 Hirneisen at ehirneisen@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

31 Mar 2025
Invoice # 1550160
Page 2

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

31 Mar 2025
Invoice # 1550160
Bill Atty: S. Steady
As of 02/28/25

EMPLOYER I.D. #63-0322727

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

Date	Description	Tkpr	Hours	Rate	Value
02/13/25	Attend Board meeting.	SIS	2.00	325.00	\$650.00
02/18/25	Email from Matt with pet waste proposal; review same and email Matt with questions.	SIS	0.30	325.00	\$97.50
02/19/25	Work on agreement for pool company.	SIS	0.70	325.00	\$227.50
02/20/25	Review proposal for new equipment; email to Matt; finalize Cooper Pool agreements and email to Matt.	SIS	1.00	325.00	\$325.00
02/21/25	Draft agreement for dog waste and send to Matt.	SIS	0.80	325.00	\$260.00
02/24/25	Work on letter to neighbor regarding pond; call to Matt; follow-up on new equipment.	SIS	0.60	325.00	\$195.00
02/27/25	Call with Matt to discuss contracts with pool company, dog waste and new exercise equipment; discuss letter to neighbor regarding pond.	SIS	0.30	325.00	\$97.50
Total Services					\$1,852.50

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

31 Mar 2025
Invoice # 1550160
Page 3

Total Services and Disbursements

\$1,852.50

TOTAL NOW DUE

\$1,852.50

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$325.00	<u>5.70</u>	<u>\$1,852.50</u>
TOTALS		5.70	\$1,852.50

PANTHER TRAILS CDD

Meeting Date: April 10, 2025

RECEIVED
04/15/25

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Jennifer Murray	<input checked="" type="checkbox"/>	JM041025
Theresa Lovelace	<input checked="" type="checkbox"/>	TL041025
Gladymari Feliciano	<input checked="" type="checkbox"/>	GF041025
Daniel Smith	<input checked="" type="checkbox"/>	DS041025
Vacant	<input type="checkbox"/>	

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	5:30
Meeting End Time:	7:07
Total Meeting Time:	

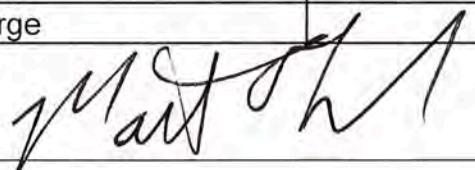
Time Over (3) Hours:

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	\$0.700
Mileage to Charge	

DM Signature: 



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

RECEIVED
04/21/25

BILL TO

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

SHIP TO

Panther Trails CDD
11796 Ekker Rd.
Gibsonston, FL 33534

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33458	04/18/2025	\$145.00	05/03/2025	Net 15	

P.O. NUMBER
11036

SALES REP
Tech:DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/26/2025	Camera/DVR Service (C) Reason for Call: Clubhouse DVR not working after a power outage. Tech Notes: Checked the power supply and found there was no power. Inspected the UPS and plugs – DVR's plug was loose. Replaced it with a tighter-fitting cord to help prevent it from coming loose again. Rebooted the DVR and tested the cameras – everything is working fine now.	1	145.00	145.00

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

\$145.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

RECEIVED
04/16/25

Invoice

Date	Invoice #
4/16/2025	123665

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 11796 Ekker Rd Gibsonston 33534

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MAN	14778	4/15/2025

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during April.	1	125.00	125.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$125.00
	Sales Tax (0.0%)	\$0.00
	Total	\$125.00



State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) [Notice](#)

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: 250414656034

DR15-EZ



Certificate Number	Collection Period	Confirm Date and Time
39-8015697991-3	03/2025	04/14/2025 3:51:16 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	Garrett Lee
Phone	(813) 933 - 5571
Email	GLee@rizzetta.com

Debit Date:	4/15/2025
Amount for Check:	\$96.85
	
Name on Bank Account:	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:	Garrett Lee
Phone Number:	813-933-5571
Email Address:	GLee@rizzetta.com

1. Gross Sales (Do not include tax)	1490.00	\$	Discretionary Sales Surtax Information	
2. Exempt Sales (Include these in Gross Sales, Line 1)	0.00	\$	A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)	1490.00	\$	B. Total Discretionary Sales Surtax Due	\$ 7.45
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)		\$	96.85	
5. Less Lawful Deductions		\$	0.00	
6. Less DOR Credit Memo		\$	0.00	
7. Net Tax Due		\$	96.85	
8. a. Less (-) Collection Allowance; or if Late,		\$	0.00	
8. b. Plus (+) Penalty and Interest		\$	0.00	
9. Amount Due With Return		\$	96.85	

You have chosen not to donate your collection allowance to education.

Payment you have authorized

96.85

Ian Sweepson

PLUMBING, LLC

CFC1426464

(813) 918-1665 Cell

7507 Nundy Avenue

Gibson, FL 33534-4901



JOB INVOICE

No 10234

PHONE 644-7693	DATE OF ORDER 4-19-2025
ORDER TAKEN BY Tom	CUSTOMER'S ORDER NUMBER
<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME/NUMBER 11796 CLUBHOUSE	
JOB LOCATION Mens Bathroom	
JOB PHONE	STARTING DATE 4-15-2025

TO Barthelme, Leals CDD

TERMS: Mail in payment

QTY	MATERIAL	AMOUNT	DESCRIPTION OF WORK
1	Sinks	15.00	Align Center Vinal
	Hammer Sucker		Feeding "At a Service"
1	Stopper Drain	6.50	Replace intake Rubber
1	Stopper Drain	22.00	Parts
			Align and Test
1	Tran Toilet Seat	14.00	
OTHER CHARGES			
			K-60 Electric Sewer
			K38 Electric Sewer
			Misc. Shower Guide, Cleaner
			Travel Time
			TOTAL OTHER 5.00
			LABOR
			HRS. RATE AMOUNT
			1 135 135.00
			TOTAL LABOR
			TOTAL MATERIALS 57.00
			TOTAL OTHER 5.00
			TOTAL 197.00

RECEIVED
04/17/25

Work ordered by _____

Signature _____

I hereby acknowledge the satisfactory completion of the above described work.

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 325209

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Date	Due Date
04/01/25	5/1/2025
Account Owner	PO#
Paula Means	

Item	Amount
#304367 - contract April 2025	\$12,614.58

Grand Total \$12,614.58

RECEIVED
04/01/2025

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$12,614.58	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

LLS Tax Solutions Inc.
2172 W Nine Mile Rd., #352
Pensacola, FL 32534
+18507540311
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 # 003700

DATE 04/10/2025

DUE DATE 05/10/2025

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, 2025.	500.00
<hr/>	
BALANCE DUE	\$500.00

RECEIVED
04/10/2025

Thank You For Your Business



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Panther Trails CDD
Garrett Lee
11796 Ekker Road
Gibsonton, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD176

Invoice Date: April 2, 2025

Payment Due: April 17, 2025

Amount Due (USD): \$195.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Realign Trash Can Realign the trash can. <ul style="list-style-type: none">- Break through current cement.- Add new cement to the trash can area.- Realign the trash can	1	\$195.00	\$195.00

RECEIVED
04/02/2025

Total: \$195.00

Amount Due (USD): \$195.00

[Pay Securely Online](#)



link.waveapps.com/t7z8zt-kffrfq

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!

Powered by  **wave**



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Panther Trails CDD
Garrett Lee
11796 Ekker Road
Gibson, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD177

Invoice Date: April 11, 2025

Payment Due: April 25, 2025

Amount Due (USD): \$1,500.00

 [Pay Securely Online](#)

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, and removal of all outside pool garbage. (2) times a week service October to March (Tuesday/Thursday) \$125.00 per cleaning Billed Monthly \$250.00 a week (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



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

RECEIVED
04/11/2025

Total: \$1,500.00

Amount Due (USD): \$1,500.00

Pay Securely Online



link.waveapps.com/tb3t2t-enewe5

Notes / Terms

Invoice for Housekeeping April 2025

Thank You for Your Business!

Powered by  wave

Page 2 of 2 for Invoice #PTCDD177

Panther Trails CDD
Clubhouse Debit Card
Date:

4/21/2025

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Clubhouse	Clubhouse	Clubhouse
				Misc Expense	Office Supplies	Special Events
				001-57200-4733	001-57200-5101	001-57400-4775
Date	Vendor Name	Description	Amount			
4/1/2025	Microsoft	Yearly Subscription	(129.99)	(129.99)		
4/2/2025	Mailchimp	Monthly Subscription	(26.50)	(26.50)		
4/8/2025	Sam's Club	Potting Soil/ Water	(20.57)	(20.57)		
4/9/2025	Sam's Club	Cookies and Cupcakes	(93.40)			(93.40)
4/10/2025	Sam's Club	Fruits and Cookies	(85.50)			(85.50)
4/10/2025	Sharky's Events and Inflatables	Easter Inflatable	(224.00)			(224.00)
4/11/2025	Visaprint	Business Cards: Cindy and Stephon	(55.35)		(55.35)	
4/12/2025	Publix	Sandwiches/ Easter Welcome Sign	(88.97)			(88.97)
4/18/2025	Sam's Club	Towels / Chocolate	(52.76)			(52.76)
	Truist	True Up	(0.30)			
	TOTAL	001-10102	\$ (777.34)	(177.06)	(55.35)	(544.63)

DM Approval: _____

Date: _____


Find a specific charge



Apr 01, 2025

129.99 USD

Approved

 **5207

Visa

Order description

Microsoft 365 Family

Microsoft account used

clubhouseatcarriagepointe@gmail.com

Transaction type

Subscription

Country/region

United States

More information [Manage Order](#)

Need more help? [Visit Support](#)

Close

GET / HTTP/1.1
Host: 108.191.132.38:9100
Connection: close
User-Agent: Mozilla/5.0 (X11; Ubuntu; Linux x86_64; rv:134.0) Gecko/20100101 Firefox/134.0
Accept: text/html,application/xhtml+xml,application/xml;q=0.9,*/*;q=0.8
Accept-Language: en-US,en;q=0.5

Mailchimp Receipt

MC22393169

Issued to	Issued by	Details
CYNTHIA BEASLEY clubatcarriagepointe@tampabay.rr.com Office phone: 3434 Colwell Ave Tampa, FL 33614	Mailchimp c/o The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308 www.mailchimp.com Tax ID: US EIN 58-2554149	Order# 22393169 Date Paid: April 02, 2025 02:31 AM New York

Billing statement

Essentials plan 1,500 contacts		\$26.50
<hr/>		
Paid via Visa ending in 4673 which expires 10/2027 on April 02, 2025		\$26.50
<hr/>		
Balance as of April 02, 2025		\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)



sam's club

Self Checkout

(813) 371 - 2394
04/08/25 17:27 0474 04801 092 9092

Panther

	254711 MIRACLE-GRO	12.59 E
E	122104 ZH WATER 28F	7.98 N
	SUBTOTAL	20.57
	TOTAL	20.57
	DEBIT TEND	20.57
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
20.57 TOTAL PURCHASE
US DEBIT **** * 4673 I 0
NETWORK ID. 0056 APPR CODE 019524

US DEBIT
AID A0000000980840
AAC 733B01D74CD6D846
*Pin Verified
TERMINAL # 22047846

ITEMS SOLD 2

TC# 8096 9218 3315 6236 9830





Apr 9, 2025
Order 10283614915

\$93.40
5 items

Pickup items (5)

Riverview Sam's Club
10385 Big Bend Road
Riverview, FL 33578
(813) 371-2394

Curbside (5)

Date
Fri, Apr 11
08:00 AM - 09:00 AM

Member's Mark White and Chocolate Cupcakes with Buttercream Icing, 30 ct. Item 980189475	Qty 3	\$49.44 \$16.48 each
---	-------	--------------------------------

Member's Mark Cookie Tray, 84 ct. Item 33408	Qty 2	\$43.96 \$21.98 each
---	-------	--------------------------------

Subtotal (5 items)	\$93.40
Pickup fee	Free
Sales tax	\$0.00

Total	\$93.40
--------------	----------------

VISA VISA *4673	\$93.40
-----------------	---------

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



sam's club

Self Checkout

(813) 371 - 2394
04/10/25 10:02 3896 04801 090 9090

Panther

E	725545	GREEN GRAPEF	6.44	N
E	725545	GREEN GRAPEF	6.44	N
E	980096769	18CT COOKIEF	7.48	N
E	72553	RED GRAPES F	5.87	N
E	72553	RED GRAPES F	5.87	N
E	749972	STRAWBERRY F	4.52	N
E	749972	STRAWBERRY F	4.52	N
E	749972	STRAWBERRY F	4.52	N
E	284479	BLACKBERRIEF	3.98	N
E	284479	BLACKBERRIEF	3.98	N
E	284479	BLACKBERRIEF	3.98	N
E	984237174	MM COOKIE F	10.98	N
E	984237174	MM COOKIE F	10.98	N
E	835891	XL PINEAPPLF	2.97	N
E	835891	XL PINEAPPLF	2.97	N
		SUBTOTAL	85.50	
		TOTAL	85.50	
		DEBIT TEND	85.50	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
85.50 TOTAL PURCHASE
US DEBIT **** * 4673 I 0
NETWORK ID. 0056 APPR CODE 081819

US DEBIT
AID A0000000980840
AAC 4C03617A7CED6B7B
*Pin Verified
TERMINAL # 21721422

ITEMS SOLD 15

TC# 3890 4789 6276 1881 8019



Payment Receipt

Date: 4/10/2025 9:31am

	Amount
#39477821 Carriage Pointe Clubhouse	\$224.00
Current Payment Type: credit TxnID: 600633034301	\$224.00

Sharkys Events and Inflatables

1935 Barber Rd
Sarasota, FL 34240-8303

Thank you for your business. Please print this receipt for your records.

Use the link below to return to your contract.

[Return to Contract](#)

Thank you for your order. 

Updates will be sent to clubhouseatcarriagepointe@gmail.com. For updates, visit [order history](#).

Order #: VP_LRN163VX
Order date: April 11th 2025

Shipping method	Shipping address	Billing address	Payment method
Economy Estimated arrival Apr 25th	Cynthia Beasley 11796 Ekker Rd Gibsonton, Florida 33534-5361 United States of America 8136447095	Cynthia Beasley 3434 Colwell Ave Suite 200 Tampa, Florida 33614-8390 United States of America 8136447095	 Visa **** 4673 \$55.35

Items



Standard Business Cards
Quantity: 100

Order placed
Expected delivery: Friday, Apr 25
Check status

Order summary	
Subtotal	\$43.98
Shipping: Economy	\$7.99
Tax	\$3.38
Total paid	\$55.35

Selected options

Item total \$21.99



Standard Business Cards
Quantity: 100

Order placed
Expected delivery: Friday, Apr 25
Check status

Selected options

Item total \$21.99

Publix

Rivercrest Commons
11460 S US Highway 301
Riverview, FL 33578
Store Manager: Steven
813-671-9121



1523 400 525 938

PBX CUBANITOS PLTR	39.99 T F
PBX CUBANITOS PLTR	39.99 T F
ESTR WELCOME DECOR	8.99 T
TAX EXEMPT	

Order Total	88.97	
Grand Total	88.97	
Debit	Payment	88.97
TAX FORGIVEN	5.78	
Change	0.00	

Receipt ID: 1523 400 525 938

PRESTO!

Trace #: 524479

Reference #: 1206963317

Acct #: XXXXXXXXXXXX4673

Debit Purchase FROM CHECKING

Amount: \$88.97

Auth #: 039699

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Hannah F

04/12/2025 8:13 S1523 R152 5938 C0486

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



sam's club

Self Checkout

(813) 371 - 2394
04/18/25 18:17 9698 04801 095 9095

Panther

46974 TOWEL	33.98 E
E 687685 HSV MURGETSF	18.78 E
SUBTOTAL	52.76
TOTAL	52.76
DEBIT TEND	52.76
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
52.76 TOTAL PURCHASE
US DEBIT **** * 4673 I 0
NETWORK ID. 0056 APPR CODE 072062

US DEBIT
AID A0000000980840
AAC 5E8F6BC1B0E91E4B
*Pin Verified
TERMINAL # 28890431

ITEMS SOLD 2

TC# 7731 2865 4884 3569 3127



Bill To:

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

Invoice #: 00040156

Date: 4/3/2025

Page: 1

DATE	DESCRIPTION	AMOUNT
	4 book copied 378 Black & White copies copied 2 sided 6 tabs	\$173.20
	coil bound with Clear front cover and back cover	
	UPS to 4 locations	\$77.92

WE ACCEPT:

CASH
CREDIT CARD
CHECK or
**Pay Now
Electronically!**

PayPal

Venmo

Zelle



PAY TO: Phil@OfficeDynamicsTampa.com or 813-263-5325

RECEIVED
04/03/2025

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: \$251.12

Amount Applied: \$0.00

Balance Due: \$251.12

Terms: Net 10



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	0696-001256944
Invoice Date	March 19, 2025
Previous Balance	\$580.46
Payments/Adjustments	-\$580.46
Current Invoice Charges	\$580.46

Total Amount Due \$580.46	Payment Due Date April 08, 2025
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/12	5555555	-\$580.46

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
The Club At Carriage Pointe 11796 Ekker Rd CSA A229151439				
Gibson, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal: SOUTHCO - CLASS 1				
Pickup Service 04/01-04/30			\$580.46	\$580.46
CURRENT INVOICE CHARGES				\$580.46

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

☐

Total Amount Due	\$580.46
Payment Due Date	April 08, 2025
Account Number	3-0696-0016352
Invoice Number	0696-001256944

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

REPUBLIC SERVICES #696
PO BOX 71068
CHARLOTTE NC 28272-1068



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 #
3/28/2025	INV0000098210

Bill To:

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

	Services for the month of	Terms	Client Number
	March	Upon Receipt	00016
Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$7,293.42	\$7,293.42

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

Invoice

Date	Invoice #
4/2/2025	INV0000098316

Bill To:

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

Services for the month of	Terms	Client Number
April	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
Dissemination Services	1.00	\$500.00	\$500.00
Financial & Revenue Collections	1.00	\$433.33	\$433.33
Landscape Consulting Services	1.00	\$900.00	\$900.00
Management Services	1.00	\$2,120.33	\$2,120.33
Website Compliance & Management	1.00	\$100.00	\$100.00
		<div>RECEIVED</div> <div>03/27/2025</div>	
		Subtotal	\$6,046.99
		Total	\$6,046.99

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

Invoice

Date	Invoice #
4/1/2025	INV0000098364

Bill To:

Panther Trails CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
4/11/2025	INV0000098387

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
Amenity Management & Oversight	1.00	\$1,310.00	\$1,310.00
Personnel Reimbursement	1.00	\$7,019.93	\$7,019.93



INVOICE

Panther Trails CDD
11796 Ekker Road
Gibsonton FL 33534
United States

Invoice # INV-SN-711
Invoice Date: 4/4/2025
Due Date: 5/4/2025
PO#: Quarterly Invoice

Item	Description	AMOUNT
SchoolNow CDD ADA-PDF		\$234.38
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$150.00
Subtotal:		\$384.38
Tax Total:		
Total:		\$384.38
Amount Paid:		\$0.00
Direct Deposit Instruction:		Amount Due: \$384.38

RECEIVED
04/04/2025

[Click here to pay with Credit Card.](#)

Check Remittance:

Innersync Studios Ltd
P.O. Box 771470
St. Louis, MO 63177-9816
United States



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: PSI159483
Invoice Date: 4/1/2025

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 4/1/2025
Due Date 5/1/2025
Terms Net 30

Customer ID 6099
P.O. Number
P.O. Date 4/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,638.74	1,638.74
April Billing					
4/1/2025 - 4/30/2025					
Panther Trails Cdd-Lake-ALL					

RECEIVED
04/02/2025

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,638.74

Subtotal: 1,638.74
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 1,638.74

March 25, 2025
Invoice Number: 2358442032525
Account Number: **8337 12 028 2358442**
Security Code:
Service At: 11796 EKKER RD
GIBSONTONT FL 33534-5361

Auto Pay Notice**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

*Service from 03/25/25 through 04/24/25
details on following pages*

Previous Balance	291.99
Payments Received -Thank You!	-291.99
Remaining Balance	\$0.00
Spectrum Business™ TV	54.00
Spectrum Business™ Internet	129.99
Spectrum Business™ Voice	80.00
Other Charges	28.00
Current Charges	\$291.99
<i>YOUR AUTO PAY WILL BE PROCESSED 04/11/25</i>	
Total Due by Auto Pay	\$291.99

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**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
8633 2390 NO RP 25 03262025 NNNNNNNN 01 996181

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

March 25, 2025

PANTHER TRAILS

Invoice Number: 2358442032525
Account Number: 8337 12 028 2358442
Service At: 11796 EKKER RD
GIBSONTONT FL 33534-5361

Total Due by Auto Pay**\$291.99**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028235844200291997



Invoice Number: 2358442032525
 Account Number: 8337 12 028 2358442
 Security Code:

PANTHER TRAILS

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 25 03262025 NNNNNNNN 01 996181

Charge Details

Previous Balance		291.99
EFT Payment	03/11	-291.99
Remaining Balance		\$0.00

Payments received after 03/25/25 will appear on your next bill.

Service from 03/25/25 through 04/24/25

Spectrum Business™ TV

Spectrum Business TV	45.00
Promotional Discount	-5.00
Spectrum Receiver	14.00
	\$54.00

Spectrum Business™ TV Total \$54.00

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-40.01

Your promotional price will expire on 12/24/25

Promotional Discount	-30.00
	\$129.99

Spectrum Business™ Internet Total \$129.99

Spectrum Business™ Voice

Phone number (813) 644-7095	
Spectrum Business Voice	40.00
	\$40.00

Phone number (813) 644-7096	
Spectrum Business Voice	40.00
	\$40.00

Spectrum Business™ Voice ContinuedFor additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$80.00

Other Charges

Broadcast TV Surcharge	28.00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$28.00

Current Charges \$291.99**Total Due by Auto Pay \$291.99****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.

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: 2358442032525
Account Number: 8337 12 028 2358442
Security Code:

PANTHER TRAILS

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 25 03262025 NNNNNNNN 01 996181

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES:
Federal USF \$5.29.

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 Spectrum Business 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.

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 **855-70-SPECTRUM** 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.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Invoice Number: 2358442032525
Account Number:: 8337 12 028 2358442
Security Code:

PANTHER TRAILS



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 25 03262025 NNNNNNNN 01 996181



April 1, 2025

Invoice Number: 2467789040125

Account Number: **8337 12 028 2467789**

Security Code:

Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015**Auto Pay Notice****Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675****Summary**Service from 04/01/25 through 04/30/25
details on following pages

Previous Balance	149.99
Payments Received -Thank You!	-149.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	149.99
Other Charges	0.00
Current Charges	\$149.99
YOUR AUTO PAY WILL BE PROCESSED 04/18/25	
Total Due by Auto Pay	\$149.99

NEWS AND INFORMATION

Call 1-866-415-5265 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

Stay connected to your customers and employees with Advanced Business Voice! Call **1-855-581-6861** today.

Stream the entertainment your customers love with TV Stream! Call **1-855-728-4167** today.

**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
8633 2390 NO RP 01 04022025 NNNNNNNN 01 986642Panther Trails
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

April 1, 2025

Panther Trails

Invoice Number: 2467789040125

Account Number: 8337 12 028 2467789

Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015**Total Due by Auto Pay****\$149.99**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246778900149997



Invoice Number: 2467789040125
 Account Number: 8337 12 028 2467789
 Security Code:

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 01 04022025 NNNNNNNN 01 986642

Charge Details

Previous Balance		149.99
EFT Payment	03/18	-149.99
Remaining Balance		\$0.00

Payments received after 04/01/25 will appear on your next bill.

Service from 04/01/25 through 04/30/25

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-70.01
Your promotional price will expire on 05/31/25	

\$149.99

Spectrum Business™ Internet Total **\$149.99**

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges **\$149.99**

Total Due by Auto Pay **\$149.99**

Billing Information

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

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: 2467789040125
Account Number: 8337 12 028 2467789
Security Code:

[Panther Trails](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 04022025 NNNNNNNN 01 986642

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.



Invoice Number: 2467789040125
Account Number: 8337 12 028 2467789
Security Code:

Panther Trails

2467789040125

8337 12 028 2467789

**Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 01 04022025 NNNNNNNN 01 986642



Spectrum Mobile provides flexibility to work on-the-go

**EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:**

Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 877-626-0791
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. **Fastest-growing Mobile Provider:** Claim based on Q2 2024 subscriber data among top 3 carriers. **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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

April 1, 2025
Invoice Number: 2467771040125
Account Number: **8337 12 028 2467771**
Security Code:
Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009

Auto Pay Notice**NEWS AND INFORMATION****Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Call 1-866-415-5265 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

Summary *Service from 04/01/25 through 04/30/25
details on following pages*

Previous Balance	159.99
Payments Received -Thank You!	-159.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	159.99
Other Charges	0.00
Current Charges	\$159.99
<i>YOUR AUTO PAY WILL BE PROCESSED 04/18/25</i>	
Total Due by Auto Pay	\$159.99

**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
8633 2390 NO RP 01 04022025 NNNNNNNN 01 986643

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

April 1, 2025

Panther Trails

Invoice Number: 2467771040125
Account Number: 8337 12 028 2467771
Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009

Total Due by Auto Pay **\$159.99**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246777100159996



Invoice Number: 2467771040125
 Account Number: 8337 12 028 2467771
 Security Code:

Panther Trails

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 01 04022025 NNNNNNNN 01 986643

Charge Details

Previous Balance		159.99
EFT Payment	03/18	-159.99
Remaining Balance		\$0.00

Payments received after 04/01/25 will appear on your next bill.

Service from 04/01/25 through 04/30/25

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-70.01

Your promotional price will expire on 05/31/25

Business WiFi	10.00
	\$159.99

Spectrum Business™ Internet Total \$159.99

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges \$159.99

Total Due by Auto Pay \$159.99

Billing Information

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





Invoice Number: 2467771040125
Account Number: 8337 12 028 2467771
Security Code:

[Panther Trails](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 04022025 NNNNNNNN 01 986643

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.



Invoice Number: 2467771040125
Account Number: 8337 12 028 2467771
Security Code:

Panther Trails

2467771040125

8337 12 028 2467771

**Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 01 04022025 NNNNNNNN 01 986643



Spectrum Mobile provides flexibility to work on-the-go

**EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:**

Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 877-626-0791
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. **Fastest-growing Mobile Provider:** Claim based on Q2 2024 subscriber data among top 3 carriers. **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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.



INVOICE

Invoice Number	2376405
Invoice Date	April 1, 2025
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

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026

Alternative Remit To

Stantec Consulting Services
Inc. (SCSI)
13980 Collections Center
Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Stantec Project Manager:**Current Invoice Due:****For Period Ending:**

Nolte, Frank

\$500.00

March 28, 2025

RECEIVED
04/02/2025

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number2376405

Project Number238200186

Top Task 2025

2025 FY General Consulting

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	3.00	110.00	330.00
	3.00		330.00
Yates, Joshua D	1.00	170.00	170.00
	1.00		170.00
Professional Services Subtotal	4.00		500.00

Top Task 2025 Total

500.00

Total Fees & Disbursements

\$500.00

INVOICE TOTAL (USD)

\$500.00

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2025-03-04	238200186	2025	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR AND SWFWMD FOR POND 7 REPAIRS.
2025-03-07	238200186	2025	Direct - Regular	Designer	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	POND 7 BANK BREACH REVIEW. COORDINATION WITH DM FOR PAYMENT.
2025-03-03	238200186	2025	Direct - Regular	Senior Project Scientist	YATES, JOSHUA D	1.00	170.00	170.00	METER READINGS
Total Labor:						4.00		\$500.00	
Total Project 238200186						4.00		\$500.00	

Panther Trails CDD
TECO Electric Summary 03/25
March 01, 2025 - March 31, 2025
Statement Date: 04/04/2025
Due Date: 04/25/2025

<u>New Acct #</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211005225431	4/4/2025	11705 Ekker Road Well Pump	001-53100-4301	\$ 95.60
211005225647	4/4/2025	Carriage Pointe Phase 1	001-53100-4307	\$ 4,082.73
211005225845	4/4/2025	8109 Symmes Road Well	001-53100-4301	\$ 131.25
211005226017	4/4/2025	8405 Symmes Road Entry Lights	001-53100-4301	\$ 28.39
211005226249	4/4/2025	11796 Ekker Road Club House	001-53100-4304	\$ 1,250.30
211005226421	4/4/2025	Carriage Pointe Ph 2A	001-53100-4307	\$ 417.79
211005226579	4/4/2025	Carriage Pointe PH 2A Blvd	001-53100-4307	\$ 398.26
211005226942	4/4/2025	Carriage Pointe Blvd	001-53100-4307	\$ 4,049.68
211005227148	4/4/2025	1830 North Str PMP	001-53100-4301	\$ 33.62
211005227312	4/4/2025	Carriage Pointe PH 2C DR	001-53100-4307	\$ 3,417.29
211005227494	4/4/2025	Carriage Pointe PH 2E	001-53100-4307	\$ 390.96
TOTAL				\$ 14,295.87

Total Due

001-53100-4307	\$ 12,756.71
001-53100-4301	\$ 288.86
001-53100-4304	\$ 1,250.30



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

Statement Date: April 04, 2025

Amount Due: \$95.60

Due Date: April 25, 2025

Account #: 211005225431

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$86.22
Payment(s) Received Since Last Statement	-\$86.22
Current Month's Charges	\$95.60

Amount Due by April 25, 2025 \$95.60

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 **66.67% higher** than the same period last year.

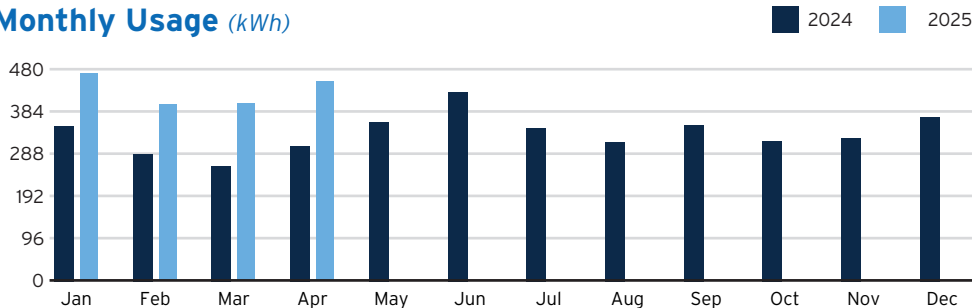


Your average daily kWh used was **7.14% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211005225431

Due Date: April 25, 2025



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: \$95.60

Payment Amount: \$ _____

622989347151

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.

6229893471512110052254310000000095609



Service For:
11705 EKKER RD WELL PMP
GIBSONTOWN, FL 33534-0000


Account #: 211005225431
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Meter Read

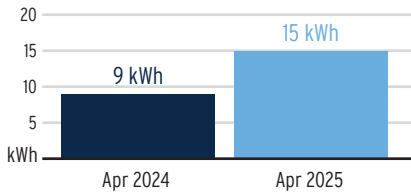
Service Period: Mar 01, 2025 - Mar 31, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000364678	03/31/2025	34,749		34,296		453 kWh	1	31 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	31 days @ \$0.63000		\$19.53
Energy Charge	453 kWh @ \$0.08641/kWh		\$39.14
Fuel Charge	453 kWh @ \$0.03083/kWh		\$13.97
Storm Protection Charge	453 kWh @ \$0.00577/kWh		\$2.61
Clean Energy Transition Mechanism	453 kWh @ \$0.00418/kWh		\$1.89
Storm Surcharge	453 kWh @ \$0.02121/kWh		\$9.61
Florida Gross Receipt Tax			\$2.22
Electric Service Cost			\$88.97
State Tax			\$6.63
Total Electric Cost, Local Fees and Taxes			\$95.60

Avg kWh Used Per Day




Important Messages


Total Current Month's Charges **\$95.60**

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Tampa, FL 33631-3318
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Credit or Debit Card
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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 PT PH1
GIBSONTON, FL 33534-0000

Statement Date: April 04, 2025

Amount Due: \$4,082.73

Due Date: April 25, 2025

Account #: 211005225647

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$4,082.73
Payment(s) Received Since Last Statement	-\$4,082.73

Current Month's Charges	\$4,082.73
-------------------------	------------

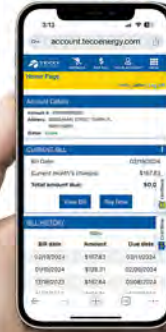
Amount Due by April 25, 2025 \$4,082.73

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



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your account online.

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- Check the status of your account
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- Sign up for notifications and programs

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005225647

Due Date: April 25, 2025



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: \$4,082.73

Payment Amount: \$ _____

622989347152

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.

6229893471522110052256470000004082735



Service For:
CARRIAGE PT PH1
GIBSONTOWN, FL 33534-0000

Account #: 211005225647
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Service Period: Mar 01, 2025 - Mar 31, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1884 kWh @ \$0.03412/kWh	\$64.28
Fixture & Maintenance Charge	95 Fixtures	\$1688.39
Lighting Pole / Wire	95 Poles	\$1983.30
Lighting Fuel Charge	1884 kWh @ \$0.03059/kWh	\$57.63
Storm Protection Charge	1884 kWh @ \$0.00559/kWh	\$10.53
Clean Energy Transition Mechanism	1884 kWh @ \$0.00043/kWh	\$0.81
Storm Surcharge	1884 kWh @ \$0.01230/kWh	\$23.17
Florida Gross Receipt Tax		\$4.01
State Tax		\$250.61

Lighting Charges **\$4,082.73**

Total Current Month's Charges

\$4,082.73

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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
GIBSONTOWN, FL 33534-0000

Statement Date: April 04, 2025

Amount Due: \$131.25

Due Date: April 25, 2025

Account #: 211005225845

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$120.87
Payment(s) Received Since Last Statement	-\$120.87
Current Month's Charges	\$131.25

Amount Due by April 25, 2025 \$131.25

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 **57.14% higher** than the same period last year.

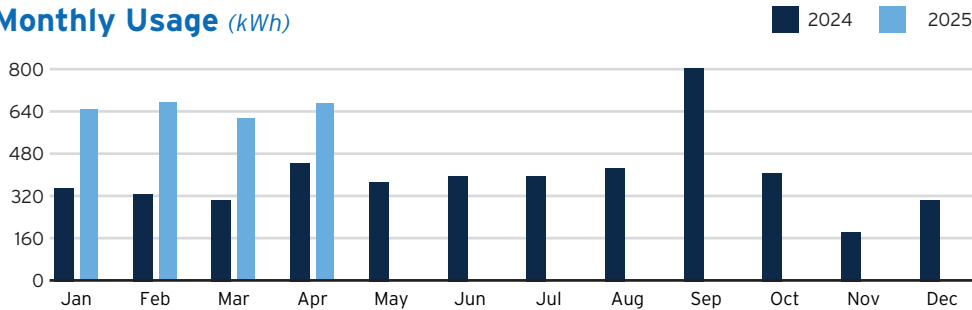


Your average daily kWh used was **4.76% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211005225845

Due Date: April 25, 2025



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: \$131.25

Payment Amount: \$ _____

622989347153

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.

6229893471532110052258450000000131252



Service For:
8109 SYMMES RD WL
GIBSONTOWN, FL 33534-0000

Account #: 211005225845
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Meter Read

Service Period: Mar 01, 2025 - Mar 31, 2025

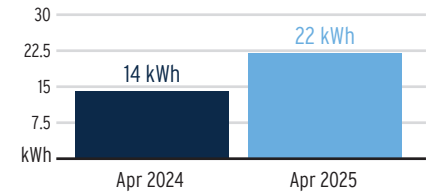
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371840	03/31/2025	27,891		27,220		671 kWh	1	31 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	31 days @ \$0.63000	\$19.53	
Energy Charge	671 kWh @ \$0.08641/kWh	\$57.98	
Fuel Charge	671 kWh @ \$0.03083/kWh	\$20.69	
Storm Protection Charge	671 kWh @ \$0.00577/kWh	\$3.87	
Clean Energy Transition Mechanism	671 kWh @ \$0.00418/kWh	\$2.80	
Storm Surcharge	671 kWh @ \$0.02121/kWh	\$14.23	
Florida Gross Receipt Tax		\$3.05	
Electric Service Cost		\$122.15	
State Tax		\$9.10	
Total Electric Cost, Local Fees and Taxes		\$131.25	

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$131.25

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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: April 04, 2025

Amount Due: **\$28.39**

Due Date: April 25, 2025

Account #: 211005226017

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$26.52
Payment(s) Received Since Last Statement	-\$26.52
Current Month's Charges	\$28.39

Amount Due by April 25, 2025 \$28.39

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.

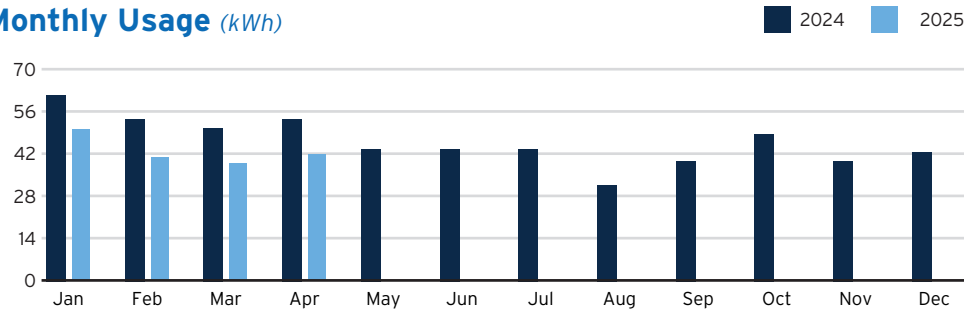


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211005226017

Due Date: April 25, 2025



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Amount Due: **\$28.39**

Payment Amount: \$ _____

622989347154

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.

6229893471542110052260170000000028394



Service For:
 8405 SYMMES RD
 ENT LGTS, GIBSONTOWN, FL 33534-0000

Account #: 211005226017
 Statement Date: April 04, 2025
 Charges Due: April 25, 2025

Meter Read

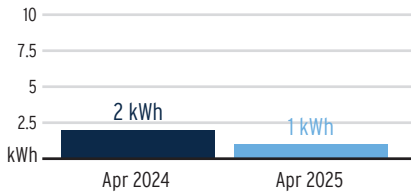
Service Period: Mar 01, 2025 - Mar 31, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371838	03/31/2025	2,221		2,179		42 kWh	1	31 Days

Charge Details

<div> Electric Charges </div>			
Daily Basic Service Charge	31 days @ \$0.63000		\$19.53
Energy Charge	42 kWh @ \$0.08641/kWh		\$3.63
Fuel Charge	42 kWh @ \$0.03083/kWh		\$1.29
Storm Protection Charge	42 kWh @ \$0.00577/kWh		\$0.24
Clean Energy Transition Mechanism	42 kWh @ \$0.00418/kWh		\$0.18
Storm Surcharge	42 kWh @ \$0.02121/kWh		\$0.89
Florida Gross Receipt Tax			\$0.66
Electric Service Cost			\$26.42
State Tax			\$1.97
Total Electric Cost, Local Fees and Taxes			\$28.39

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$28.39

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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
11796 EKKER RD
GIBSONTOWN, FL 33534-5361

Statement Date: April 04, 2025

Amount Due: \$1,250.30

Due Date: April 25, 2025

Account #: 211005226249

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$1,309.79
Payment(s) Received Since Last Statement	-\$1,309.79
Current Month's Charges	\$1,250.30

Amount Due by April 25, 2025 \$1,250.30

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 **31.93% lower** than the same period last year.

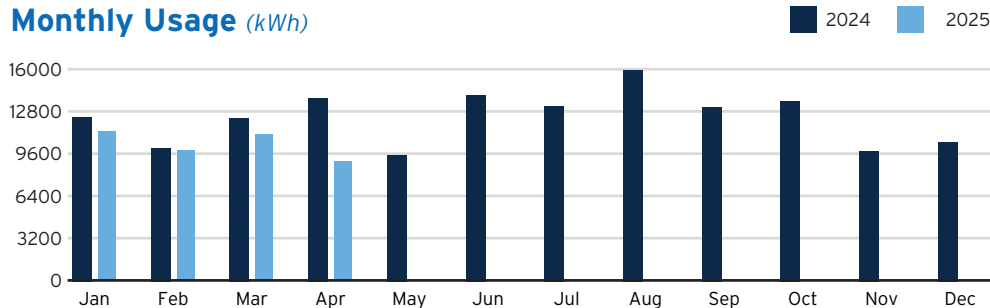


Your peak billing demand was **9.38% lower** than the same period last year.



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Monthly Usage (kWh)



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- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226249

Due Date: April 25, 2025



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,250.30

Payment Amount: \$ _____

622989347155

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.

6229893471552110052262490000001250308



Service For:
 11796 EKKER RD
 GIBSONTOWN, FL 33534-5361

Account #: 211005226249
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Meter Read

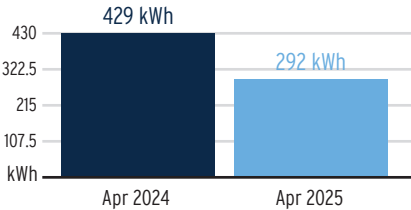
Meter Location: Clubhouse
Service Period: Mar 01, 2025 - Mar 31, 2025 **Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000784306	03/31/2025	15,114		14,888		9,040 kWh	40.0000	31 Days
1000784306	03/31/2025	0.73		0		29.16 kW	40.0000	31 Days

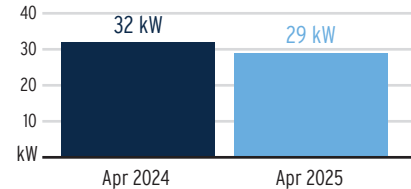
Charge Details

Electric Charges			
Daily Basic Service Charge	31 days @ \$1.06000		\$32.86
Billing Demand Charge	29 kW @ \$18.07000/kW		\$524.03
Energy Charge	9,040 kWh @ \$0.00773/kWh		\$69.88
Fuel Charge	9,040 kWh @ \$0.03083/kWh		\$278.70
Capacity Charge	29 kW @ \$0.30000/kW		\$8.70
Storm Protection Charge	29 kW @ \$2.08000/kW		\$60.32
Energy Conservation Charge	29 kW @ \$0.93000/kW		\$26.97
Environmental Cost Recovery	9,040 kWh @ \$0.00068/kWh		\$6.15
Clean Energy Transition Mechanism	29 kW @ \$1.15000/kW		\$33.35
Storm Surcharge	9,040 kWh @ \$0.01035/kWh		\$93.56
Florida Gross Receipt Tax			\$29.09
Electric Service Cost			\$1,163.61
State Tax			\$86.69
Total Electric Cost, Local Fees and Taxes			\$1,250.30

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges **\$1,250.30**

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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

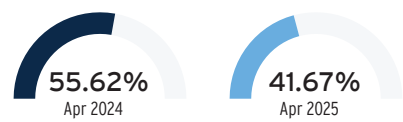
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Service For:
11796 EKKER RD
GIBSONTOWN, FL 33534-5361

Account #: 211005226249
Statement Date: April 04, 2025
Charges Due: April 25, 2025

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: April 04, 2025

Amount Due: \$417.79

Due Date: April 25, 2025

Account #: 211005226421

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$417.95
Payment(s) Received Since Last Statement	-\$417.95
Current Month's Charges	\$417.79

Amount Due by April 25, 2025 \$417.79

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



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Account #: 211005226421

Due Date: April 25, 2025



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Amount Due: \$417.79

Payment Amount: \$ _____

622989347156

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.

6229893471562110052264210000000417794



Service For:
CARRIAGE POINTE
PH 2A, GIBSONTOWN, FL 33534-0000

Account #: 211005226421
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Service Period: Mar 01, 2025 - Mar 31, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	290 kWh @ \$0.03412/kWh	\$9.89
Fixture & Maintenance Charge	10 Fixtures	\$159.18
Lighting Pole / Wire	10 Poles	\$208.20
Lighting Fuel Charge	290 kWh @ \$0.03059/kWh	\$8.87
Storm Protection Charge	290 kWh @ \$0.00559/kWh	\$1.62
Clean Energy Transition Mechanism	290 kWh @ \$0.00043/kWh	\$0.12
Storm Surcharge	290 kWh @ \$0.01230/kWh	\$3.57
Florida Gross Receipt Tax		\$0.62
State Tax		\$25.72

Lighting Charges **\$417.79**

Total Current Month's Charges

\$417.79

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

Statement Date: April 04, 2025

Amount Due: **\$398.26**

Due Date: April 25, 2025

Account #: 211005226579

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$398.26
Payment(s) Received Since Last Statement	-\$398.26
Current Month's Charges	\$398.26

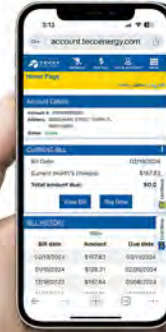
Amount Due by April 25, 2025 \$398.26

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



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226579

Due Date: April 25, 2025



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Amount Due: **\$398.26**

Payment Amount: \$ _____

622989347157

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.

6229893471572110052265790000000398260



Service For:
CARRIAGE POINTE PH 2A BLVD
GIBSONTOWN, FL 33534-0000

Account #: 211005226579
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Service Period: Mar 01, 2025 - Mar 31, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	245 kWh @ \$0.03412/kWh	\$8.36
Fixture & Maintenance Charge	9 Fixtures	\$164.99
Lighting Pole / Wire	9 Poles	\$187.92
Lighting Fuel Charge	245 kWh @ \$0.03059/kWh	\$7.49
Storm Protection Charge	245 kWh @ \$0.00559/kWh	\$1.37
Clean Energy Transition Mechanism	245 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	245 kWh @ \$0.01230/kWh	\$3.01
Florida Gross Receipt Tax		\$0.52
State Tax		\$24.49

Lighting Charges **\$398.26**

Total Current Month's Charges

\$398.26

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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Payments:
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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 BLVD
GIBSONTON, FL 33534-0000

Statement Date: April 04, 2025

Amount Due: **\$4,049.68**

Due Date: April 25, 2025

Account #: 211005226942

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due \$4,049.68

Payment(s) Received Since Last Statement -\$4,049.68

Current Month's Charges \$4,049.68

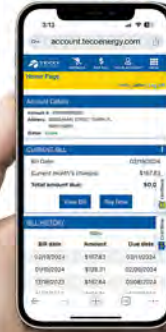
Amount Due by April 25, 2025 \$4,049.68

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



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226942

Due Date: April 25, 2025



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Amount Due: **\$4,049.68**

Payment Amount: \$ _____

622989347158

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.

6229893471582110052269420000004049685



Service For:
CARRIAGE POINTE BLVD
GIBSONTOWN, FL 33534-0000

Account #: 211005226942
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Service Period: Mar 01, 2025 - Mar 31, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1799 kWh @ \$0.03412/kWh	\$61.38
Fixture & Maintenance Charge	86 Fixtures	\$1855.81
Lighting Pole / Wire	86 Poles	\$1792.14
Lighting Fuel Charge	1799 kWh @ \$0.03059/kWh	\$55.03
Storm Protection Charge	1799 kWh @ \$0.00559/kWh	\$10.06
Clean Energy Transition Mechanism	1799 kWh @ \$0.00043/kWh	\$0.77
Storm Surcharge	1799 kWh @ \$0.01230/kWh	\$22.13
Florida Gross Receipt Tax		\$3.83
State Tax		\$248.53

Lighting Charges **\$4,049.68**

Total Current Month's Charges

\$4,049.68

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Tampa, FL 33631-3318
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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
PANTHER TRAILS COMMUNITY
1830 NORTH ST
GIBSONTON, FL 33534-0000

Statement Date: April 04, 2025

Amount Due: **\$33.62**

Due Date: April 25, 2025

Account #: 211005227148

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$35.31
Payment(s) Received Since Last Statement	-\$35.31
Current Month's Charges	\$33.62

Amount Due by April 25, 2025 \$33.62

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 **0% higher** than the same period last year.

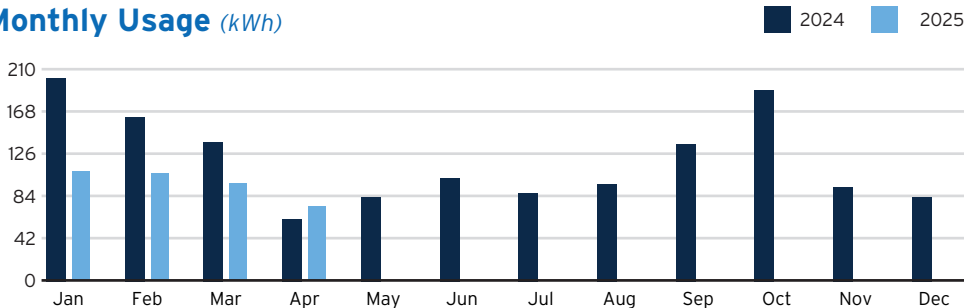


Your average daily kWh used was **33.33% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005227148

Due Date: April 25, 2025



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Amount Due: **\$33.62**

Payment Amount: \$ _____

622989347159

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.

6229893471592110052271480000000033627



Service For:
1830 NORTH ST
GIBSONTOWN, FL 33534-0000

Account #: 211005227148
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Meter Read

Meter Location: Pump

Service Period: Mar 01, 2025 - Mar 31, 2025

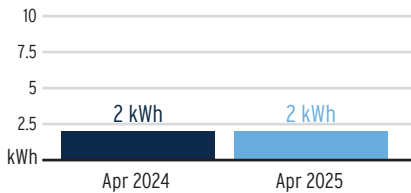
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851119	03/31/2025	5,018		4,944		74 kWh	1	31 Days

Charge Details

				Electric Charges			
				Daily Basic Service Charge	31 days @ \$0.63000	\$19.53	
				Energy Charge	74 kWh @ \$0.08641/kWh	\$6.39	
				Fuel Charge	74 kWh @ \$0.03083/kWh	\$2.28	
				Storm Protection Charge	74 kWh @ \$0.00577/kWh	\$0.43	
				Clean Energy Transition Mechanism	74 kWh @ \$0.00418/kWh	\$0.31	
				Storm Surcharge	74 kWh @ \$0.02121/kWh	\$1.57	
				Florida Gross Receipt Tax		\$0.78	
				Electric Service Cost		\$31.29	
				State Tax		\$2.33	
				Total Electric Cost, Local Fees and Taxes		\$33.62	

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$33.62**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

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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
GIBSONTOWN, FL 33534-0000

Statement Date: April 04, 2025

Amount Due: **\$3,417.29**

Due Date: April 25, 2025

Account #: 211005227312

Account Summary

Previous Amount Due	\$3,417.29
Payment(s) Received Since Last Statement	-\$3,417.29
Current Month's Charges	\$3,417.29

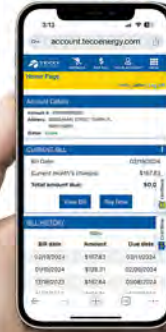
Amount Due by April 25, 2025 \$3,417.29

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Account #: 211005227312

Due Date: April 25, 2025



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Amount Due: **\$3,417.29**

Payment Amount: \$ _____

622989347160

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.

6229893471602110052273120000003417298



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Service Period: Mar 01, 2025 - Mar 31, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	264 kWh @ \$0.03412/kWh	\$9.01
Fixture & Maintenance Charge	11 Fixtures	\$325.16
Lighting Pole / Wire	11 Poles	\$229.02
Lighting Fuel Charge	264 kWh @ \$0.03059/kWh	\$8.08
Storm Protection Charge	264 kWh @ \$0.00559/kWh	\$1.48
Clean Energy Transition Mechanism	264 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	264 kWh @ \$0.01230/kWh	\$3.25
Florida Gross Receipt Tax		\$0.56
State Tax		\$37.70

Lighting Charges **\$614.37**

Billing information continues on next page →

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Residential Customer Care:

813-223-0800 (Hillsborough)

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Hearing Impaired/TTY:

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Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Service Period: Mar 01, 2025 - Mar 31, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1234 kWh @ \$0.03412/kWh	\$42.10
Fixture & Maintenance Charge	56 Fixtures	\$1370.46
Lighting Pole / Wire	55 Poles	\$1155.36
Lighting Fuel Charge	1234 kWh @ \$0.03059/kWh	\$37.75
Storm Protection Charge	1234 kWh @ \$0.00559/kWh	\$6.90
Clean Energy Transition Mechanism	1234 kWh @ \$0.00043/kWh	\$0.53
Storm Surcharge	1234 kWh @ \$0.01230/kWh	\$15.18
Florida Gross Receipt Tax		\$2.63
State Tax		\$172.01

Lighting Charges **\$2,802.92**

Total Current Month's Charges

\$3,417.29



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Important Messages



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

Statement Date: April 04, 2025

Amount Due: **\$390.96**

Due Date: April 25, 2025

Account #: 211005227494

Account Summary

Current Service Period: March 01, 2025 - March 31, 2025

Previous Amount Due	\$390.96
Payment(s) Received Since Last Statement	-\$390.96
Current Month's Charges	\$390.96

Amount Due by April 25, 2025 \$390.96

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



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005227494

Due Date: April 25, 2025



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Amount Due: **\$390.96**

Payment Amount: \$ _____

622989347161

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.

6229893471612110052274940000000390963



Service For:
CARRIAGE POINTE
PH 2E, GIBSONTOWN, FL 33534-0000

Account #: 211005227494
Statement Date: April 04, 2025
Charges Due: April 25, 2025

Service Period: Mar 01, 2025 - Mar 31, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	168 kWh @ \$0.03412/kWh	\$5.73
Fixture & Maintenance Charge	7 Fixtures	\$206.92
Lighting Pole / Wire	7 Poles	\$145.74
Lighting Fuel Charge	168 kWh @ \$0.03059/kWh	\$5.14
Storm Protection Charge	168 kWh @ \$0.00559/kWh	\$0.94
Clean Energy Transition Mechanism	168 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	168 kWh @ \$0.01230/kWh	\$2.07
Florida Gross Receipt Tax		\$0.36
State Tax		\$23.99

Lighting Charges **\$390.96**

Total Current Month's Charges

\$390.96

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PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.panthertrailscdd.org

Operations and Maintenance Expenditures May 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2025 through May 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$200,544.96**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	100828	19687318	A/C Maintenance Services 4/25	\$ 722.00
ABM Building Services, LLC	100856	19701779	A/C Monthly Maintenance Services 05/25	\$ 794.00
BOCC Hillsborough County Public Utilities	20250519-01	6919533420 04/25 ACH	11796 Ekker Rd and Lift Station 04/25	\$ 234.12
Burr & Forman, LLP	100840	1556668	Legal Services 03/25	\$ 750.28
Charter Communications	20250511-01	2358442042525 ACH	Clubhouse Phone/Internet/Cable 05/25	\$ 291.99
Charter Communications	20250518-01	2467771050125 ACH	Clubhouse Phone/Internet/Cable 05/25	\$ 159.99
Charter Communications	20250518-02	2467789050125 ACH	8310 Carriage Pointe Dr Cameras 05/25	\$ 149.99
Clean Sweep Supply Co., Inc.	100841	12667	Janitorial Supplies 03/25	\$ 228.20
Commercial Fitness Products, Inc.	100842	L241218-MV30O-Balance	Fitness Equipment Balance from Deposit 03/25	\$ 13,587.50
Commercial Fitness Products, Inc.	100842	L250231-O Balance	Fitness Equipment Balance from Deposit 03/25	\$ 280.82
Conley's Drinking Fountains LLC	100857	5356	Preventative Maintenance & Filter Change - Drinking Fountain 05/25	\$ 519.98
Cooper Pools Remodeling & Resurfacing Inc	100832	2025-175 2	Pool Light Maintenance 05/25	\$ 1,440.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cooper Pools Remodeling & Resurfacing Inc	100832	2025-577	Monthly Commercial Maintenance 05/25	\$ 2,410.00
Cooper Pools Remodeling & Resurfacing Inc	300001	2025-175-B	Final Balance from Deposit Paid/ Commercial Pool 05/25	\$ 76,350.00
Daniel J Smith II	100833	DS050825	Board of Supervisors Meeting 05/08/25	\$ 200.00
DCSI, Inc.	100829	33490	Service Call 04/25	\$ 74.97
DCSI, Inc.	100858	33619	Service Call 05/25	\$ 145.00
Dwight & Kathia Scarlett, Inc.	100854	0024	Pool Party on May 31,2025	\$ 400.00
Florida Department of Health Hillsborough County	20250527-01	29-BID-7840843 ACH	Pool Permit 29-60-02811 05/25	\$ 275.35
Florida Department of Revenue	20250507-01	39-8015697991-3 04/25 ACH	Sales & Use Tax 04/25	\$ 76.38
Hancock Bank	100843	43388	Trustee Fees S2016 11/01/24- - 05/01/2025	\$ 1,750.00
Jennifer L. Murray	100834	JM050825	Board of Supervisors Meeting 05/08/25	\$ 200.00
Landscape Maintenance Professionals, Inc.	100844	332186	Landscape Maintenance 05/25	\$ 12,614.59
McDirmitt Davis & Company, LLC	100845	60811	Audit FYE 09/30/2024	\$ 3,800.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Nick Knows LLC	100835	PTCDD186	Pressure Washing Pool Furniture 05/25	\$ 750.00
Nick Knows LLC	100846	PTCDD190	Clubhouse Cleaning 05/25	\$ 1,500.00
Nick Knows LLC	100855	PTCDD194	Pressure Washing-Pool Deck 05/25	\$ 2,200.00
Phil Lentsch	100847	00040342	Books Copied and Bound 05/25	\$ 156.10
ProBuild Roofing & Restoration of Florida, LLC	100836	000067	50% Deposit -Roofing Services 05/25	\$ 22,229.00
Republic Services	20250507-02	0696-001263999 ACH	Disposal Service 05/25	\$ 580.46
Rizzetta & Company, Inc.	100827	INV0000098832	Personnel Reimbursement 4/25	\$ 7,220.27
Rizzetta & Company, Inc.	100830	INV0000098986	Cell Phone & Mileage Reimbursement 04/25	\$ 120.00
Rizzetta & Company, Inc.	100831	INV0000098941	District Management Fees 5/25	\$ 6,046.99
Rizzetta & Company, Inc.	100839	INV0000099014	Amenity Management & Oversight and Personnel Reimbursement 05/25	\$ 8,390.92
Rowland DE, LLC	100859	1480	Storm Disposal Maintenance 05/25	\$ 6,530.00
Solitude Lake Management, LLC	100848	PSI167284	Monthly Lake & Pond Services 05/25	\$ 1,638.74
Stantec Consulting Services, Inc.	100849	2393028	District Engineer 04/25	\$ 1,880.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
TECO	20250529-01	Summary Billing 04/25	Summary Billing 04/25	\$ 14,018.66
Terminix	100850	458879902	Pest Control 04/25	\$ 83.44
Terminix	100853	459692936	Pest Control 05/25	\$ 83.44
Theresa M Lovelace	100838	TL050825	Board of Supervisors Meeting 05/08/25	\$ 200.00
Treetop Products, Inc.	100851	SOTRE140000	Champion Benches 05/25	\$ 5,313.40
U.S. Bank	100852	7727290	Trustees Fees S2015 04/01/25-03/31/26	<u>\$ 4,148.38</u>
Report Total				<u>\$ 200,544.96</u>



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

RECEIVED
04/24/25

INVOICE

CLIENT

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

INVOICE

19687318

INVOICE DATE

04/25/25

CLIENT

8783817

JOB

85650431

CLIENT PO

DUE DATE

05/25/25

SERVICE LOCATION

CARRIAGE POINTE CLUB HOUSE
11796 EKKER ROAD
Gibson, FL 33534

REMARKS	AMOUNT	TAX	TOTAL
MONTHLY MAINTENANCE AGREEMENT	722.00	0.00	722.00

#

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

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

PRE-TAX TOTAL	\$722.00
TAX	\$0.00
TOTAL	\$722.00

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

19701779

INVOICE DATE

05/21/25

CLIENT #

8783817

JOB #

85650431

CLIENT PO #

DUE DATE

06/20/25

SERVICE LOCATION

CARRIAGE POINTE CLUB HOUSE
11796 EKKER ROAD
Gibsonston, FL 33534

REMARKS	AMOUNT	TAX RATE	TAX	TOTAL
MONTHLY MAINTENANCE AGREEMENT	794.00	0.0000%	0.00	794.00

Send ACH Payments To:

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

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

RECEIVED
05/27/25

PRE-TAX TOTAL	\$794.00
TAX	\$0.00
TOTAL	\$794.00

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



Hillsborough
County Florida

S-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	04/28/2025	05/19/2025

Summary of Account Charges

Previous Balance	\$1,225.14
Net Payments - Thank You	\$-1,225.14
Total Account Charges	\$234.12
AMOUNT DUE	\$234.12

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



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

1,848 8

DUE DATE	05/19/2025
AMOUNT DUE	\$234.12
AMOUNT PAID	



0069195334201 00000234120



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	04/28/2025	05/19/2025

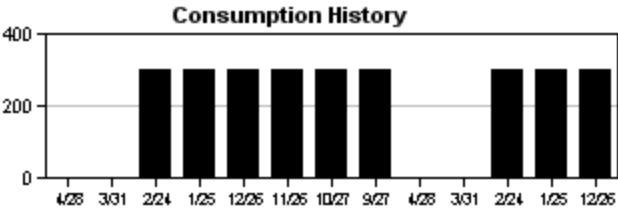
Service Address: 8535 CARRIAGE POINTE DR

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
705816800	03/31/2025	26	04/28/2025	26	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Water Base Charge	\$12.52
Sewer Base Charge	\$20.24
Total Service Address Charges	\$38.79



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	04/28/2025	05/19/2025

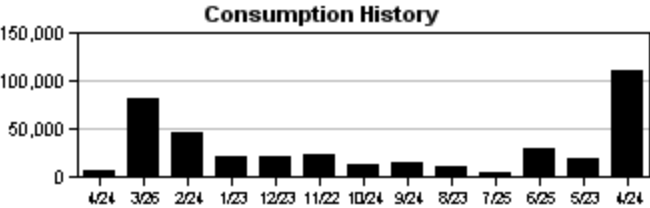
Service Address: 11796 EKKER RD

S-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60588922	03/26/2025	52607	04/24/2025	52666	5900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$17.82
Water Base Charge	\$37.06
Water Usage Charge	\$6.08
Sewer Base Charge	\$89.87
Sewer Usage Charge	\$38.47
Total Service Address Charges	\$195.33





**BURR &
FORMAN**

RECEIVED
MAY 1 2025

REMITTANCE ADDRESS

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

BT: *****

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

24 Apr 2025
Invoice # 1556668
Bill Atty: S. Steady
As of 03/31/25

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

BILL SUMMARY THROUGH MARCH 31, 2025

Professional Services	\$747.50
Disbursements	\$2.78
TOTAL DUE THIS BILL	\$750.28

WIRING INSTRUCTIONS:

**Burr & Forman LLP Operating Account Wiring Instructions
Fees and Expenses Only**

Account Name:

Burr & Forman LLP
420 North 20th Street, Suite 3400
Birmingham, Alabama 35203
Synovus Bank
1137 1st Avenue
Columbus, GA 31901

Financial Institution:

Please list the Invoice Number and Client-Matter Number in the Reference field.
Should you need assistance, please email 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 Eirena Hirneisen at ehirneisen@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

24 Apr 2025
Invoice # 1556668
Page 2

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

24 Apr 2025
Invoice # 1556668
Bill Atty: S. Steady
As of 03/31/25

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

EMPLOYER I.D. #63-0322727

Date	Description	Tkpr	Hours	Rate	Value
03/03/25	Draft letter to neighbor regarding damage to ponds; email draft to Matt.	SIS	1.00	325.00	\$325.00
03/04/25	Review prior correspondence and request SWFWMD letter and repair costs from Matt; draft and transmit letter to neighbor regarding breach of retention pond; email to Board.	SIS	1.30	325.00	\$422.50
Total Services					\$747.50

Date	Disbursements	Value
	Postage	2.78
	Total Disbursements	\$2.78
Total Services and Disbursements		\$750.28
TOTAL NOW DUE		\$750.28

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

24 Apr 2025
Invoice # 1556668
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$325.00	2.30	\$747.50
TOTALS		2.30	\$747.50

April 25, 2025
Invoice Number: 2358442042525
Account Number: **8337 12 028 2358442**
Security Code:
Service At: 11796 EKKER RD
GIBSONTONT FL 33534-5361

Auto Pay Notice**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

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

Previous Balance	291.99
Payments Received -Thank You!	-291.99
Remaining Balance	\$0.00
Spectrum Business™ TV	54.00
Spectrum Business™ Internet	129.99
Spectrum Business™ Voice	80.00
Other Charges	28.00
Current Charges	\$291.99
YOUR AUTO PAY WILL BE PROCESSED 05/11/25	
Total Due by Auto Pay	\$291.99

NEWS AND INFORMATION**Your Business Internet now has faster speeds.**

As part of our commitment to delivering the best services at the best value, **we have upgraded your Internet speed to 750 Mbps at no additional cost.** Your upgrade is effective immediately; there's nothing for you to do but enjoy the faster speeds. It's our way of saying thank you to our loyal customers.

Spectrum Store Hours. To better serve our customers, effective Sunday, 04/06/25, the Spectrum Store located at 12970 S US Hwy 301 Ste 105, Riverview, FL 33579 will expand Sunday hours from 12pm - 5pm to 12pm - 7pm. Visit Spectrum.com/stores for more details.

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

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
8633 2390 NO RP 25 04262025 NNNNNNNN 01 996113

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

April 25, 2025

PANTHER TRAILS

Invoice Number: 2358442042525
Account Number: 8337 12 028 2358442
Service At: 11796 EKKER RD
GIBSONTONT FL 33534-5361

Total Due by Auto Pay**\$291.99**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028235844200291997



Invoice Number: 2358442042525
 Account Number: 8337 12 028 2358442
 Security Code:

PANTHER TRAILS

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 25 04262025 NNNNNNNN 01 996113

Charge Details

Previous Balance		291.99
EFT Payment	04/11	-291.99
Remaining Balance		\$0.00

Payments received after 04/25/25 will appear on your next bill.

Service from 04/25/25 through 05/24/25

Spectrum Business™ TV

Spectrum Business TV	45.00
Promotional Discount	-5.00
Spectrum Receiver	14.00
	\$54.00

Spectrum Business™ TV Total \$54.00

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-40.01

Your promotional price will expire on 12/24/25

Promotional Discount	-30.00
	\$129.99

Spectrum Business™ Internet Total \$129.99

Spectrum Business™ Voice

Phone number (813) 644-7095	
Spectrum Business Voice	40.00
	\$40.00

Phone number (813) 644-7096	
Spectrum Business Voice	40.00
	\$40.00

Spectrum Business™ Voice Continued

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$80.00

Other Charges

Broadcast TV Surcharge	28.00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$28.00

Current Charges \$291.99**Total Due by Auto Pay \$291.99****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.

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 7:00pm

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: 2358442042525
Account Number: 8337 12 028 2358442
Security Code:

PANTHER TRAILS**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 25 04262025 NNNNNNNN 01 996113

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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 Spectrum Business 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.

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 **855-70-SPECTRUM** 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.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Invoice Number: 2358442042525
Account Number: 8337 12 028 2358442
Security Code:

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 25 04262025 NNNNNNNN 01 996113



Spectrum Mobile provides flexibility to work on-the-go

**EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:**

Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider. Claim based on Q2 2024 subscriber data among top 3 carriers. 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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

May 1, 2025
Invoice Number: 2467771050125
Account Number: **8337 12 028 2467771**
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 **855-252-0675**

Summary *Service from 05/01/25 through 05/31/25
details on following pages*

Previous Balance	159.99
Payments Received -Thank You!	-159.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	159.99
Other Charges	0.00
Current Charges	\$159.99
<i>YOUR AUTO PAY WILL BE PROCESSED 05/18/25</i>	
Total Due by Auto Pay	\$159.99

NEWS AND INFORMATION**Your Business Internet now has faster speeds.**

As part of our commitment to delivering the best services at the best value, **we have upgraded your Internet speed to 750 Mbps at no additional cost.** Your upgrade is effective immediately; there's nothing for you to do but enjoy the faster speeds. It's our way of saying thank you to our loyal customers.

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.

Spectrum Store Hours. To better serve our customers, effective Sunday, 04/06/25, the Spectrum Store located at 12970 S US Hwy 301 Ste 105, Riverview, FL 33579 will expand Sunday hours from 12pm - 5pm to 12pm - 7pm. Visit Spectrum.com/stores for more details.

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

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
8633 2390 NO RP 01 05022025 NNNNNNNN 01 987462

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

May 1, 2025

Panther Trails

Invoice Number: 2467771050125
Account Number: 8337 12 028 2467771
Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009

Total Due by Auto Pay **\$159.99**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246777100159996



Invoice Number: 2467771050125
 Account Number: 8337 12 028 2467771
 Security Code:

Panther Trails

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 987462

Charge Details

Previous Balance		159.99
EFT Payment	04/18	-159.99
Remaining Balance		\$0.00

Payments received after 05/01/25 will appear on your next bill.

Service from 05/01/25 through 05/31/25

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-70.01

Your promotional price will expire on 05/31/25

Business WiFi	10.00
	\$159.99

Spectrum Business™ Internet Total \$159.99

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges \$159.99

Total Due by Auto Pay \$159.99

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.

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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.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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 Spectrum Business at least twenty-one (21) business days prior to your move.

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 7:00pm

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: 2467771050125
Account Number: 8337 12 028 2467771
Security Code:

[Panther Trails](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 987462

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.



Account Number:
Security Code:

Panther Trails
8337 12 028 2467771



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 987462



Spectrum Mobile provides flexibility to work on-the-go



EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:



Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider: Claim based on Q2 2024 subscriber data among top 3 carriers. 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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

May 1, 2025
Invoice Number: 2467789050125
Account Number: **8337 12 028 2467789**
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 **855-252-0675**

Summary *Service from 05/01/25 through 05/31/25
details on following pages*

Previous Balance	149.99
Payments Received -Thank You!	-149.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	149.99
Other Charges	0.00
Current Charges	\$149.99
YOUR AUTO PAY WILL BE PROCESSED 05/18/25	
Total Due by Auto Pay	\$149.99

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
8633 2390 NO RP 01 05022025 NNNNNNNN 01 983043

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

NEWS AND INFORMATION**Your Business Internet now has faster speeds.**

As part of our commitment to delivering the best services at the best value, **we have upgraded your Internet speed to 750 Mbps at no additional cost.** Your upgrade is effective immediately; there's nothing for you to do but enjoy the faster speeds. It's our way of saying thank you to our loyal customers.

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.

Spectrum Store Hours. To better serve our customers, effective Sunday, 04/06/25, the Spectrum Store located at 12970 S US Hwy 301 Ste 105, Riverview, FL 33579 will expand Sunday hours from 12pm - 5pm to 12pm - 7pm. Visit Spectrum.com/stores for more details.

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

Stay connected to your customers and employees with Advanced Business Voice! Call **1-866-953-8634** today.

Stream the entertainment your customers love with TV Stream! Call **1-844-939-0524** today.



May 1, 2025

Panther Trails

Invoice Number: 2467789050125
Account Number: 8337 12 028 2467789
Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015

Total Due by Auto Pay **\$149.99**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246778900149997



Invoice Number: 2467789050125
 Account Number: 8337 12 028 2467789
 Security Code:

Panther Trails

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 983043

Charge Details

Previous Balance		149.99
EFT Payment	04/18	-149.99
Remaining Balance		\$0.00

Payments received after 05/01/25 will appear on your next bill.

Service from 05/01/25 through 05/31/25

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-70.01
Your promotional price will expire on 05/31/25	

\$149.99**Spectrum Business™ Internet Total \$149.99****Other Charges**

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges \$149.99**Total Due by Auto Pay \$149.99****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.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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 Spectrum Business 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.

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 7:00pm

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: 2467789050125
Account Number: 8337 12 028 2467789
Security Code:

[Panther Trails](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 983043

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.



Account Number:
Security Code:

Panther Trails
8337 12 028 2467789



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 983043



Spectrum Mobile provides flexibility to work on-the-go



EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:



Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider: Claim based on Q2 2024 subscriber data among top 3 carriers. 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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

Account Number:
Security Code:

Panther Trails
8337 12 028 2467789



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 983043



Stay connected to your customers with Advanced Business Voice



#1 Voice provider
in the nation



Unlimited
local and
long-distance
calling



35+ advanced calling
features included



Keep your existing
phone number
and equipment

\$30 /month
per line for one year



Call 833-574-1256
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Offer valid for qualified customers who have not subscribed to applicable services w/in the last 30 days & have no outstanding obligation to Charter. A monthly \$5 Payment Processing Charge will be applied to customer accounts not enrolled in Auto Pay. **VOICE:** Requires purchase of Business Internet and includes unlimited local & long-distance w/in the U.S., Puerto Rico, & Canada. Other telephone services may have corresponding taxes and rates. **#1 Voice Provider:** Based on earnings results of wired voice providers. Services & promo. offers not avail. In all areas. Standard pricing applies after promo. period. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications, Inc.

Account Number:
Security Code:

Panther Trails
8337 12 028 2467789



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 05022025 NNNNNNNN 01 983043



Stream the entertainment your customers love



GET 85+ POPULAR ENTERTAINMENT, WEATHER AND NEWS CHANNELS



**Ideal for waiting rooms,
lobbies, and employee
break rooms**



**No cable box
required**



**Enjoy channels like CNN,
Fox News, Disney Channel,
A&E and more!**

All for **\$40** /month
Business Internet required



Call 866-599-1648
or visit spectrum.com/business to get started

Limited-time offer; subject to change. Offer valid for qualified customers who have not subscribed to applicable services w/in the last 30 days & have no outstanding obligation to Charter. A monthly \$5 Payment Processing Charge will be applied to customer accounts not enrolled in Auto Pay. **Business TV Stream:** Business Internet required. Additional taxes/fees may apply. Spectrum TV App required. Spectrum Business streaming video service is only accessible through Spectrum Business Internet connection at business location. Account credentials may be required to stream some TV content online. Channel availability based on level of service and not all channels available in all markets or locations. Services & promo. offers not avail. in all areas. Pricing subject to change. Installation & other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications, all rights reserved.

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+18139329564
Beth@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
Gibson, FL 33534

INVOICE #
12667

DATE
03/19/2025

TERMS
Net 30

DUE DATE
04/18/2025

SHIP DATE
03/26/2025

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK6145	BWK6145 TISSUE TOILET 2 PLY 4 X 3 500SH 96RL/CS	1	52.95	52.95T
NOVA518	NOVA518 43x47 1.2 mil Black Repro Can Liner Glutton	1	30.45	30.45T
CL050	C-050 CLAIRE GLEME GLASS CLEANER - EACH 12/19OZ/CS	3	4.95	14.85T
37301	Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE	1	129.95	129.95T

Thank you for your business. You can pay via this payment link with ACH or can call with a credit card or mail a check to 206 E Waters Ave, Tampa FL 33604

SUBTOTAL	228.20
TAX	0.00
TOTAL	228.20

BALANCE DUE

RECEIVED
05/12/25

\$228.20



INVOICE

6221 Topaz Ct, Fort Myers, FL 33966

Office: 239-938-1461

Cell: 239-633-5719

Email: lori@commfitnessproducts.com

Fax: 239-938-1462

RECEIVED
05/12/25

INVOICE # L241218-MV300

Date: Mar 17, 2025

BILL

TO: Panther Trails CDD
11796 Ekker Rd
Gibson, FL 33534
U.S

ATN Cindy Beasley

Phone (813) 644-7095

Email ClubHouseatCarriagePointe@gmail.co

SHIP

TO: Panther Trails CDD
11796 Ekker Rd
Gibson, FL 33534
U.S

ATN Cindy Beasley

Phone (813) 644-7095

Email ClubHouseatCarriagePointe@gmail.co
m

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Lori Main	Will Advise	Best Way	Origin	Ck #100787 \$13,587.50/ Bal COD	ASAP

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	VS-S70-USB2	Matrix Versa Leg Press Heavy Stack	\$4,195.00	\$4,195.00
1	VS-S711-02B1	Matrix Versa Duals Ext&Curl STD Stack	\$3,395.00	\$3,395.00
1	VS-S531-02B1	Matrix Versa Duals Low Back&AB STD Stack	\$2,995.00	\$2,995.00
1	VS-S331-02B1	Matrix Versa Duals Lat Row STD Stack	\$3,250.00	\$3,250.00
1	VS-S131-02B1	Matrix Versa Duals Multi-Press STD Stack	\$3,250.00	\$3,250.00
1	VS-VFT LS +	Matrix Versa Functional Trainer STD Stack 30" Storage	\$5,250.00	\$5,250.00
1	FT-AK-8A	8 piece Steel & Aluminum Cable Attachment Kit - Triceps Rope, Nylon Ankle Cuff, Aluminum Straight Bar, Aluminum Curl Bar, Aluminum Dual Cable Long Bar, (2) Aluminum Cable Handles; V-Pressdown Bar (metal)	\$329.00	\$329.00
1	REMOVE	Existing Equipment Removal and Disposal Service - (6) Paramount Dual Strength Machines	\$900.00	\$900.00
1	Delivery/Install	Inside Delivery, Assembly & Installation - 1st Floor, No Stairs, Elevator or Long Carry Distance (additional fees apply for stairs or elevator)	\$1,280.00	\$1,280.00

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
Frame Color		Standard Silver	Subtotal	\$24,844.00
Upholstery Color		Standard Black	State Tax	\$0.00
Notes		Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.	Freight	\$2,331.00
			Grand Total	\$27,175.00

Deposit	\$13,587.50
C.O.D. Due	\$13,587.50

For Delivery Staff					
Date:		Amount Collected:		Check No.:	
Received By: (Print Name and Sign)					

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in Confirmed Orders may be subject to fees and delay in delivery. There is a 3% processing fee on all credit card transactions. Credit Card payments must be preapproved at the sole discretion of CFP.

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

Partial installations require the installed product to be paid per the terms of the purchase. Additional Delivery Fees may apply.

CFP does not provide mounting or anchoring to walls, floors and ceilings for any product.

Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a result of any claim arising out of or in connection with the goods sold hereunder that have not been caused solely by CFP's negligence.

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all requirements fulfilled prior to scheduled equipment installation will result in additional Service Fees & Travel Charge.

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

Network - Hardline connection preferred, and required for some incidents - please check with A/V Technician & Internet provider. WiFi, 5Mbps per console MAX download usage -No Splash Page or Secondary Authentication requirements.

Wellbeats - 110V electric power to both Interactive Touchscreen & TV; 1.5" conduit connecting TV to Touchscreen, with pull string, Hardline internet connection (not WiFi) to WB Touchscreen. For TV Mounting - backing board for TV Bracket.

Warranties

Matrix CV Warranty: Frame & Drive Motor - 7 Yrs, Parts & Labor - 3 Yrs. Bikes & Ellipticals: Frame Construction (excludes finish) - 10 Yrs, Brake & Drive System - 3 Yrs, Flywheel Assembly - 3 Years. Service provided by factory-trained & authorized Matrix Service Providers

Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty:Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days

Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts.1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:

Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.

5034 N Hiatus Rd

Sunrise, FL 33351

**Wire Transfer Bank Information Available
Upon Request.**

Invoice # :

L241218-MV300

Invoice Amount:

\$27,175.00

Payment Terms:

Ck #100787 \$13,587.50/ Bal COD

Deposit Amount:

\$13,587.50

Balance:

\$13,587.50

Signature _____

Print Name: _____

Facility Name: _____

Date of Acceptance: _____



INVOICE

6221 Topaz Ct, Fort Myers, FL 33966

Office: 239-938-1461

Cell: 239-633-5719

Email: lori@commfitnessproducts.com

Fax: 239-938-1462

INVOICE # L250231-O

Date: Mar 17, 2025

RECEIVED
05/12/25

BILL

TO: Panther Trails CDD
11796 Ekker Rd
Gibson, FL 33534
U.S

ATN Cindy Beasley

Phone (813) 644-7095

Email ClubHouseatCarriagePointe@gmail.co

SHIP

TO: Panther Trails CDD
11796 Ekker Rd
Gibson, FL 33534
U.S

ATN Cindy Beasley

Phone (813) 644-7095

Email ClubHouseatCarriagePointe@gmail.co
m

Prepared By	P.O. Number	Ship Via	F.O.B. Point	Payment Terms	Install Date
Lori Main	Will Advise	Best Way	Origin	Ck100787 \$280.83/ Bal COD	ASAP

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	ZMD4012807	XULT Cast Kettlebell 025b Black	\$65.25	\$65.25
1	ZMD4012806	XULT Cast Kettlebell 020b Black	\$52.46	\$52.46
1	ZMD4012805	XULT Cast Kettlebell 015b Black	\$39.34	\$39.34
1	ZMD4012804	XULT Cast Kettlebell 010b Black	\$28.41	\$28.41
1	ZMD4012803	XULT Cast Kettlebell 005b Black	\$16.38	\$16.38
1	ZMD4006663	XULT Med Ball 15lb 11.25" Diameter	\$86.11	\$86.11
1	ZMD4006661	XULT Med Ball 10lb 9" Diameter	\$67.76	\$67.76
1	ZMD4006659	XULT Med Ball 06lb 9" Diameter	\$49.41	\$49.41
1	Delivery/Install	Inside Delivery, Assembly & Installation - 1st Floor, No Stairs, Elevator or Long Carry Distance (additional fees apply for stairs or elevator)	\$95.00	\$95.00

Frame Color	Standard Silver
Upholstery Color	Standard Black
Notes	Customer is responsible for removal & disposal of existing equipment unless otherwise noted. CFP does not provide anchoring or wall mounting.

Subtotal	\$500.12
State Tax	\$0.00
Freight	\$61.53
Grand Total	\$561.65

Deposit	\$280.83
C.O.D. Due	\$280.82

For Delivery Staff				
Date:		Amount Collected:		Check No.:
Received By: (Print Name and Sign)				

Terms and Conditions

Acceptance of Proposal

The stated prices, specifications, and conditions are satisfactory and are hereby accepted by the undersigned. This proposal becomes a binding contract when signed. Commercial Fitness Products is authorized to provide the materials as specified. Payment will be made as outlined above, if not finance charges may apply. Special Orders require a 50% Non-Refundable Deposit. Restocking charge fee is 25% on all cancelled orders. Changes in Confirmed Orders may be subject to fees and delay in delivery. There is a 3% processing fee on all credit card transactions. Credit Card payments must be preapproved at the sole discretion of CFP.

Scheduled Installations

CFP will make every effort to deliver & install on Purchaser's required date.

Should Purchaser be unable to accept delivery after confirmed Ship Date or scheduled Installation Date, due to - readiness of the site, availability of payment, electrical connections, flooring installation, or other such issues, Redelivery & Storage Charges will apply. Fees will be assessed from volume of equipment, site location, and length of storage.

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Confidentiality

Purchaser will keep all of the pricing terms and conditions of this Agreement confidential and Purchaser will neither disclose the existence of this Agreement nor the terms of this Agreement to any third Party except to those employees of Purchaser who need to know such terms for the purpose of effecting the transaction.

Additional Terms of Sale

Prices are guaranteed for 30 Days only. Product and Freight pricing based upon purchase of the total package.

Until products are paid for in full ownership of products remains as CFP. Customer grants to, and Commercial Fitness Products, Inc. shall retain, a security interest in and lien on all Products sold to Customer.

Per industry safety standards CFP hereby notifies Purchaser of the need to locate treadmills with a 2-meter-long clear zone behind each treadmill.

Purchaser shall indemnify CFP against any and all losses, liabilities, damages and expenses which may incur as a result of any claim arising out of or in connection with the goods sold hereunder that have not been caused solely by CFP's negligence.

Technology

Purchaser is responsible for providing power & technology requirements, as stated below. Failure to have any or all requirements fulfilled prior to scheduled equipment installation will result in additional Service Fees & Travel Charge.

Power Requirements - treadmills require a dedicated 20amp circuit with non-looped ground & neutral wires with a NEMA 5-20R receptacle. Bikes, Ellipticals ClimbMills & Steppers can be "daisy-chained" with up to four (4) units on a single receptacle.

TV Signal - unencrypted digital via RG6 COAX Cable. Each TV requires an RG6 patch cable with F-Type compression fitting. OPTV requirements vary - please check with A/V Technician & Cable/SAT provider.

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Matrix Strength (Ultra, Versa, Aura, Magnum, Varsity, Connexus) Warranty:Frame - 10 Yrs, Parts - 5 Yrs., Labor - 3Yrs., Upholstery/Cables/Springs/ Grips - 1Yr.

Matrix Strength (G1 Strength): Warranty:Frame - 10 Yrs, Parts - 1 Yrs., Labor - 1Yrs., Upholstery/Cables/Springs/ Grips - 90 Days

Circle Fitness Cardio of 3 yrs parts and 1 yr labor.

InFlight Fitness: Lifetime warranty on the frame and welds. One year warranty on cables, pulleys and moving parts.

BodyCraft Treadmills & Ellipticals: 10 year- Frame, 5 year- Parts.1 Year - Labor

BodyCraft Upright & Recumbent Bikes: 10 year- Frame . 5 year- Parts , 2 Year - Labor

BodyCraft SPX Spin Bike: 10 Year Frame, 3 Year Parts, 1 Year Wear Items, 90 Days Labor

Pre-Owned Equipment Warranty: 30 Days Parts & Labor

Please initial that you acknowledge and accept the 'Terms and Conditions' of this proposal.

Make payments to the order of:

Commercial Fitness Products, Inc.

Fed-Ex, UPS, USPS etc.

Commercial Fitness Products, Inc.

5034 N Hiatus Rd

Sunrise, FL 33351

**Wire Transfer Bank Information Available
Upon Request.**

Invoice # :

L250231-O

Invoice Amount:

\$561.65

Payment Terms:

Ck100787 \$280.83/ Bal COD

Deposit Amount:

\$280.83

Balance:

\$280.82

Signature _____

Print Name: _____

Facility Name: _____

Date of Acceptance: _____

Conley's Drinking Fountains LLC

6783 31ST AVE N
ST. PETERSBURG,FL 33710

813-988-7375
conleysdrinkingfountains@gmail.com

Invoice

Date	Invoice #
5/28/2025	5356

Bill To
Panther Trails CDD 11796 Ekker Rd Gibsonston, FL 33534

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Elkay bottle filler sensor board with lens kit	149.99	149.99
1	Elkay bottle filler main mother board	129.99	129.99
1	inline carbon block filter	40.00	40.00
1	Service to location for drinking fountain filter change. Found bottle filler not working due to bugs entered back of bottle filler nested in boards causing them not to work. Changed bottle filler main mother board screen, and bottle filler sensor board. Changed filter, cleaned basins, bubbler,and coil. Reset bottle indicator light to green. Completed 5/27/25	200.00	200.00
		<div>RECEIVED</div> <div>05/28/2025</div>	
		Total	\$519.98

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com
+1 (844) 766-5256



CP Remodeling:Panther Trails CDD

Bill to
Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534

Ship to
Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534

Invoice details
Invoice no.: 2025-175 (2)
Terms: Net 30
Invoice date: 05/03/2025
Due date: 06/02/2025

Technician: Mike G
PO#: Change Order Added Light

RECEIVED
05/06/25

#	Date	Product or service	Description	Qty	Rate	Amount
1.		100' PENTAIR IB POOL LIGHT WHITE 300W 12V INTELLIBRITE ARCHITECTURAL	100' PENTAIR IB POOL LIGHT WHITE 300W 12V INTELLIBRITE ARCHITECTURAL	1	\$1,440.00	\$1,440.00

Total \$1,440.00

Ways to pay



View and pay

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com
+1 (844) 766-5256



Bill to
Panther Trails CDD
11796 Ekker Road
Gibsonston, FL 33534 USA

Ship to
Panther Trails CDD
11796 Ekker Road
Gibsonston, FL 33534 USA

Invoice details

Invoice no.: 2025-577
Terms: Net 30
Invoice date: 05/01/2025
Due date: 05/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance May 2025	1	\$2,410.00	\$2,410.00

Total \$2,410.00

Ways to pay



RECEIVED
05/01/25

View and pay

INVOICE

Cooper Pools, CP Leak
Detection, CP
Remodeling/Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com
+1 (844) 766-5256



CP Remodeling:Panther Trails CDD

Bill to

Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534

Ship to

Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534

Invoice details

Invoice no.: 2025-175
Terms: 50% Depo / 40% Surface / 10%
Completion
Invoice date: 02/21/2025
Due date: 05/21/2025

Technician: Mike G

RECEIVED
05/06/25

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Commercial Pool Drain	Commercial Pool Drain - Neutralize Water, drain pool, remove hydrostatic plug	1	\$995.00	\$995.00
2.		Commercial Pool Demolition	Commercial Pool Demolition - remove all surface, cap tile and scum gutter down to original concrete	1	\$48,890.00	\$48,890.00
3.		Commercial Pool Surface Prep	Commercial Pool Surface Prep - prep for new surface and install bond coat 2 part epoxy	1	\$2,400.00	\$2,400.00
4.		Commercial Pool Bond Coat	Commercial Pool Bond Coat - product	10	\$79.00	\$790.00
5.		Commercial Cap Tile	Commercial Cap Tile - Non Skid per Dept of Health Code at Scum Gutter & Stairs. This tile is MANDATORY to pass Dept of Health inspection once pool is remodeled.	1	\$9,600.00	\$9,600.00
6.		Commercial Tile	Non slip belly band tile for floor	3	\$600.00	\$1,800.00
7.		Commercial Tile Installation	Commercial Tile Installation includes purge troth	1	\$10,800.00	\$10,800.00
8.		Commercial Tile	Commercial Tile 6x6 @ Waterline	1	\$8,400.00	\$8,400.00

9.	Commercial Tile Installation	Commercial Tile Installation for Waterline Tile 6x6	1	\$10,800.00	\$10,800.00
10.	Commercial New Pool Surface	Commercial New Pool Surface - Wet Edge Technologies 5 Year Warranty	1	\$48,200.00	\$48,200.00
11.	Commercial New Surface Scum Gutter	Commercial New Surface Scum Gutter Quartz Wet Edge Technologies 5 Year Warranty	1	\$4,200.00	\$4,200.00
12.	Commercial Scum Gutter Receivers	Commercial Scum Gutter Receivers	32	\$100.00	\$3,200.00
13.	Commercial Floor Returns	Commercial Floor Returns	14	\$100.00	\$1,400.00
14.	Commercial Main Drain Installation	Commercial Main Drain Installation - Includes Log & Track with the Dept of Health	2	\$250.00	\$500.00
15.	Commercial Labor / Installation	Reset hand rails and ladders includes new escusion covers	4	\$125.00	\$500.00
16.	Commercial Chemical Start Up	Commercial Chemical Start Up - First 7 days. Includes brushing, chemicals and follow up instructions.	1	\$225.00	\$225.00

Ways to pay



50% Deposit \$76350
40% Deposit \$61080 after surface is completed
10% Balance \$15270 when water hits the pool

Total	\$152,700.00
Payment	-\$76,350.00
Balance due	\$76,350.00

View and pay

RECEIVED
05/09/25

PANTHER TRAILS CDD

Meeting Date: May 8, 2025

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Jennifer Murray	<input checked="" type="checkbox"/>	JM050825
Theresa Lovelace	<input checked="" type="checkbox"/>	TL050825
Gladymari Feliciano	<input type="checkbox"/>	
Daniel Smith	<input checked="" type="checkbox"/>	DS050825
Vacant	<input type="checkbox"/>	

(*) Does not get paid

NOTE: Supervisors are only paid if checked .

EXTENDED MEETING TIMECARD

Meeting Start Time:	5:30
Meeting End Time:	6:24
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	\$0.700
Mileage to Charge	

DM Signature: _____



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

RECEIVED
04/28/25

BILL TO

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

SHIP TO

Panther Trails CDD
11796 Ekker Rd.
Gibsonston, FL 33534

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33490	04/28/2025	\$74.97	05/13/2025	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



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
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.
Gibsonston, FL 33534

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33619	05/22/2025	\$145.00	06/06/2025	Net 15	

P.O. NUMBER
11105

SALES REP
Tech:DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/07/2025	Camera/DVR Service (C) Reason for call: Front entrance cameras are offline and unable to access NVR remotely. Tech Notes: Rebooted NVR and checked network - no network access. Changed NVR to DHCP and the network and all the cameras are back online. Set front office computers to new address and tested connection - OK.	1	145.00	145.00

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

SUBTOTAL	145.00
TAX (6.5%)	0.00
TOTAL	145.00
BALANCE DUE	

\$145.00

RECEIVED
05/23/2025

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.panthertrailscdd.org

Check Request

Amount: 400.00

Date: May 21, 2025

Payable to: Dwight Scarlett

RECEIVED
05/21/2025

Address: 11796 Ekker Rd
Gibsonston, FL 33534

Description DJ for pool party on May 31st, 2025

Requestor: Cynthia J. Beasley

I need to have the check no later than May 29th 2025
Please send the check to:

Carriage Pointe
11796 Ekker Rd
Gibsonston, FL 33534



INVOICE

Kingdom Vybz Entertainment

12108 Barnsley Reserve Place, Gibsonton, FL

33534, UNITED STATES

Tax ID: 47-1982018

djdarkvater@yahoo.com

Invoice No#: 0024

Invoice Date: May 15, 2025

Due Date: May 15, 2025

\$400.00 USD

AMOUNT DUE

BILL TO

clubhouseatcarriagepointe@gmail.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Pool party DJ Services for Pool Party at Carriage Pointe Club house from 11am-3pm	1	\$400.00	\$400.00
			Subtotal	\$400.00
			TOTAL	\$400.00 USD

NOTES TO CUSTOMER

Thank you for your business.



RECEIVED
MAY 1 2021
BY:

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



29-BID-7840843

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 (06/30/2025).

Fee Amount: \$275.00

Previous Balance: \$0.00

Total Amount Due: \$275.00

Payment Due Date: 06/30/2025 or Upon Receipt

If not paid by 06/30/2025 then the fee will be: \$325.00

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

ACH Fee : \$0.35

Total Due: \$275.35

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

Account Information:

Name: Carriage Pointe Pool
Location: 11796 Ekker Road
Gibsonston, 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
Home Phone: (813) 933-5571

Work Phone: (813) 888-1005

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.MyFloridaEHPPermit.com

Permit Number: 29-60-02811 Fee: 29-60-7840843

Permit Holder: Carriage Pointe Pool

Permit Location: 11796 Ekker Road, Gibsonston, FL 33534

Permit Description: Public Pool > 25000 Gallons

Attn: Rizzetta & Company

Printed Name:

[Please RETURN invoice with your payment]

Batch Billing ID: 81257

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





State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) [Notice](#)

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: 250507037974

DR15-EZ



Certificate Number	Collection Period	Confirm Date and Time
39-8015697991-3	04/2025	05/07/2025 4:06:18 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	Garrett Lee
Phone	(813) 933 - 5571
Email	GLee@rizzetta.com

Debit Date:	5/8/2025
Amount for Check:	\$76.38
	
	
Name on Bank Account:	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:	Garrett Lee
Phone Number:	813-933-5571
Email Address:	GLee@rizzetta.com

1. Gross Sales (Do not include tax)	1175.08	\$	Discretionary Sales Surtax Information	
2. Exempt Sales (Include these in Gross Sales, Line 1)	0.00	\$	A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)	1175.08	\$	B. Total Discretionary Sales Surtax Due	\$ 5.88
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)		\$	76.38	
5. Less Lawful Deductions		\$	0.00	
6. Less DOR Credit Memo		\$	0.00	
7. Net Tax Due		\$	76.38	
8. a. Less (-) Collection Allowance; or if Late,		\$	0.00	
8. b. Plus (+) Penalty and Interest		\$	0.00	
9. Amount Due With Return		\$	76.38	

You have chosen not to donate your collection allowance to education.

Payment you have authorized

76.38



HANCOCK
WHITNEY

RIZZETTA & CO.
ATTN: GOVERNMENTAL MANAGEMENT SERVICES
4530 EAGLE FALLS PLACE
TAMPA FL 33619

Invoice: 43388

04/08/2025

Fee Invoice

Issuer: PANTHER TRAILS CDD 2016

Ref: PANTHERCDD16

Billing Period: 11/01/2024 - 05/01/2025

FLAT FEE CHARGES
S/A TRUSTEE FEE

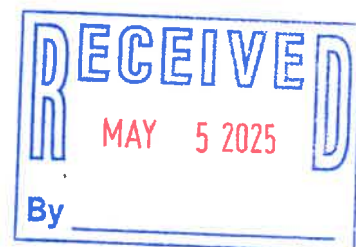
\$1,750.00

=====

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: GOVERNMENTAL MANAGEMENT SERVICES
4530 EAGLE FALLS PLACE
TAMPA FL 33619

Invoice: 43388

04/08/2025

Fee Invoice

Issuer: PANTHER TRAILS CDD 2016

Ref: PANTHERCDD16

Billing Period: 11/01/2024 - 05/01/2025

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

Please Return Invoice
Copy With Payment

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 332186

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

RECEIVED
05/02/25

Date	Due Date
05/01/25	5/31/2025
Account Owner	PO#
Paula Means	

Item	Amount
#304367 - Panther Trails CDD (Includes Addendum #1 & #2) May 2025	\$12,614.59

Grand Total \$12,614.59

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$12,614.59	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761



1800 Pembroke Drive
Suite 170
Orlando, FL 32810

(407) 843-5406
www.mcdermittdavis.com

RECEIVED
04/18/25

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

Date: 4/18/2025
Invoice Number: 60811
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, 2024.

Total Due This Invoice \$3,800.00

***We have moved. Our new address:
1800 Pembroke Drive
Suite 170
Orlando, FL 32810***

Thank you for your business.



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

RECEIVED
05/06/25

BILL TO
Panther Trails CDD
Garrett Lee
11796 Ekker Road
Gibson, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD186

Invoice Date: May 6, 2025

Payment Due: May 21, 2025

Amount Due (USD): \$750.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
Pressure Washing – Pool Furniture This includes cleaning 28 pool loungers and 40 poolside chairs. - Pre-inspection of furniture - Application of eco-safe detergent - Pressure wash with soft-tip nozzles. - Rinse and quality check. - Light repositioning if needed Service includes labor, equipment, and cleanup. Client to provide water access on-site. Estimated completion: 1 day (weather permitting).	1	\$750.00	\$750.00

Total: \$750.00

Amount Due (USD): \$750.00

[Pay Securely Online](#)



link.waveapps.com/k9s6qv-7zsm42

Notes / Terms

Signature: _____



INVOICE

Nick Knows LLC

3848 Sun City Center Blv

Suite 104 PMB 1039

Ruskin, Florida 33573

United States

8554656697

www.nickknowscleaning.com

Notes / Terms

Signature Date: _____

Thank You for Your Business!

Powered by  **wave**

Page 2 of 2 for Invoice #PTCDD186



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Panther Trails CDD
Garrett Lee
11796 Ekker Road
Gibson, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD190

Invoice Date: May 12, 2025

Payment Due: May 26, 2025

Amount Due (USD): \$1,500.00

[Pay Securely Online](#)

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, and removal of all outside pool garbage. (2) times a week service October to March (Tuesday/Thursday) \$125.00 per cleaning Billed Monthly \$250.00 a week (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

RECEIVED
05/12/2025

Total: \$1,500.00

Amount Due (USD): \$1,500.00



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

Pay Securely Online



link.waveapps.com/jb9zhn-tr4p8t

Notes / Terms

Invoice for Housekeeping May 2025

Thank You for Your Business!

Powered by  **wave**

Page 2 of 2 for Invoice #PTCDD190



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
Panther Trails CDD
Garrett Lee
11796 Ekker Road
Gibson, 33534

CDDInvoices@rizzetta.com

RECEIVED
05/22/25

Invoice Number: PTCCDD194

Invoice Date: May 22, 2025

Payment Due: June 6, 2025

Amount Due (USD): \$2,200.00

Pay Securely Online

Items	Quantity	Price	Amount
Pool Deck Pressure Washing Thorough pressure washing of paver and walkway surfaces surrounding the community pool. Service includes the use of commercial-grade surface cleaners and high-pressure water only—no chemicals or detergents applied—to remove dirt, algae, and surface debris. Focused on preserving paver integrity and grout lines. Walkways and open deck areas are cleaned evenly with careful attention to water control and drainage. All debris will be rinsed away, leaving the area clean and safe for residents. Furniture and structures will be moved as needed and replaced post-service.	1	\$2,200.00	\$2,200.00

Total: \$2,200.00

Amount Due (USD): \$2,200.00

Pay Securely Online



link.waveapps.com/y48yd7-vdu782

Notes / Terms

Signature: _____

Signature Date: _____

Thank You for Your Business!

Powered by wave

OFFICE dynamics

not your average print shop!

6720 E. Fowler Ave. • Tampa, FL 33617

INVOICE

Invoice

Phone (813) 980-3494

www.OfficeDynamicsTampa.com

Bill To:

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

Invoice #: 00040342

Date: 5/1/2025

Page: 1

DATE	DESCRIPTION	AMOUNT
	4 book copied 144 Black & White copies coil bound with Clear front cover and back cover	\$81.60
	copied 2 sided 7 tabs UPS to 4 locations	\$74.50

WE ACCEPT:

CASH
CREDIT CARD
CHECK or

**Pay Now
Electronically!**

PayPal



PayPal

Venmo



venmo

Zelle



PAY TO: Phil@OfficeDynamicsTampa.com or 813-263-5325

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: \$156.10

Amount Applied: \$0.00

Balance Due: \$156.10

Terms: Net 10

RECEIVED
05/01/25



#000067

Invoice

RECEIVED
05/06/25

ProBuild Roofing & Restoration of Florida LLC

Brandon, FL, 33510

(813) 797-0101

<https://www.probuildroof.com>

CCC1331159

BALANCE DUE

\$44,455.28

ISSUE DATE

May 03, 2025

DUE DATE

May 09, 2025

JOB ADDRESS

11796 Ekker Road, Gibsonton, FL 33534

BILLING CUSTOMER

Panther Trail CDD - Carriage Point Clubhouse

✉ cbeasley@rizzetta.com ☎ (813) 644-7095

Invoice items

Item	Qty
Metal Roof System: 2" Standing Seam 24ga	63.00
Metal Standing Seam Roofing Process	
1. Signing of Agreement and Notice of Commencement (NOC) by both parties.	
2. Acceptance of Material and Mobilization Deposit, triggering the material and work orders proactively preparing our teams for production.	
3. 1.5 weeks (+-) to secure roofing permit. Upon permit issuance, ProBuild Roofing & Restoration of Florida (PBR), your P.M. and/or PBR Operations Center, will release the ProBuild Unit to Remove the existing roof & dry in with a complete envelope of High Temp Peel n' Stick substrate.	
4. Upon successful completion of the Dry-In process, your P.M. will trigger the request for inspection from the City/County. This can be virtual, by affidavit or in person (according to county/municipality).	
5. Following passing of the dry-in inspection, the ProBuild Unit & On-Site Metal Panel Fabricating provider will fabricate the roofing materials and surgically install the production per agreement with the supervision of the onsite Foreman, your P.M. and the ProBuild Unit. Using the agreed scope of work, your P.M. will conduct a final inspection of our craft, firing off the request for final inspection from the county/municipality.	
6. In conclusion, your P.M. will review our overall process with your family, addressing any questions. We will leave the documents concerning your product warranties and accept final payment at the convenience of your family. Our no haggle, 3yr workmanship warranty will go into effect at project completion. The 25yr (Galv) 35yr (Paint) Manufacturer's Warranty also goes into effect at this time. Call and we will answer. Remember, "We have you covered!"	
DRIP EDGE MILL FINISH 24Ga	37.00
GABLE CLEAT MILL FINISH 24Ga	4.00
VALLEY CLEAT MILL FINISH 24Ga	25.00
Z CLOSURE MILL FINISH 24Ga	14.00
SIDEWALL ST MILL FINISH 24Ga	1.00
HEADWALL ST MILL FINISH 24Ga	1.00
GABLE RAKE ST MILL FINISH 24Ga	4.00
VALLEY ST MILL FINISH 24Ga	13.00
HIP/RIDGE CAP ST MILL FINISH 24Ga	32.00

Item	Qty
STUCCO STOP ST MILL FINISH 24Ga	2.00
1 1/2 NAILSTRIP - 1 1/2 SNAPLOCK MILL FINISH 24Ga	7,130.00
Polyglass TU MAX High Temp Underlayment	42.00
Off Ridge Vent 4FT	1.00
eliminate 15 pc	
Roof decking	21.00
use to fill in voids after eliminating 15 off ridge vents and installing the modern vented ridge; add 6 pc for soft areas	
Labor	63.00
Debris Removal and Dump Fees	1.00
Permit Fee	1.00
CC Fee	0
add 3.5% processing if paying by card	

Totals	Subtotal	\$55,569.10
	Networking Rebate 0%	- \$11,113.82
	Tax	\$0.00
	Total	\$44,455.28
	Balance due	\$44,455.28

Deposit: **\$22,229.00**

Memo

Material and mobilization deposit:

\$22,229.00

"ROOFING WITH INTEGRITY, RESTORING WITH CARE"

ProBuild Roofing & Restoration of Florida LLC

106 Limona St

Brandon, FL 33510

Powered by  roofr



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	0696-001263999
Invoice Date	April 17, 2025
Previous Balance	\$580.46
Payments/Adjustments	-\$580.46
Current Invoice Charges	\$580.46

Total Amount Due \$580.46	Payment Due Date May 07, 2025
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 04/08	5555555	-\$580.46

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
The Club At Carriage Pointe 11796 Ekker Rd CSA A229151439				
Gibson, FL Contract: 9696002 (C1)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Disposal: SOUTHCO - CLASS 1				
Pickup Service 05/01-05/31			\$580.46	\$580.46
CURRENT INVOICE CHARGES				\$580.46

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

☐

Total Amount Due	\$580.46
Payment Due Date	May 07, 2025
Account Number	3-0696-0016352
Invoice Number	0696-001263999

☐
For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

REPUBLIC SERVICES #696
PO BOX 71068
CHARLOTTE NC 28272-1068



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 #
4/25/2025	INV0000098832

Bill To:

Panther Trails CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
04/25/25

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

[illegible]

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

RECEIVED
05/08/25

Invoice

Date	Invoice #
5/1/2025	INV0000098986

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

[illegible]

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

Invoice

Date	Invoice #
5/2/2025	INV0000098941

Bill To:

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

RECEIVED
04/29/25

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
Dissemination Services	1.00	\$500.00	\$500.00
Financial & Revenue Collections	1.00	\$433.33	\$433.33
Landscape Consulting Services	1.00	\$900.00	\$900.00
Management Services	1.00	\$2,120.33	\$2,120.33
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$6,046.99
		Total	\$6,046.99

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

Invoice

Date	Invoice #
5/9/2025	INV0000099014

Bill To:

Panther Trails CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
05/13/25

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

[illegible]

ROWLAND INC.

6855 102ND AVENUE NORTH
PINELLAS PARK, FL 33782
727/545-3815 Fax 727/546-8464

INVOICE

INVOICE NO:1480
DATE: May 9, 2025

RECEIVED
05/27/25

To: Panther Trails CDD

Reference: Carriage Pointe

SALESPERSON	P.O. NUMBER	DATE COMPLETED	SHIPPED VIA	F.O.B. POINT	TERMS
Steven Fugatt		5/5/2025			Net 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
16 HRS	VAC Truck Standard Cleaning	\$280	\$4,480
1	Mobilization	\$300	\$300
2	Storm Disposal	\$500	\$1,000
1	Water Meter Acquisition	\$750	\$750
SUBTOTAL			\$6,530
Less 50% of Balance			
Less Previous Westra Payment			
TOTAL DUE			\$6,530

Make all checks payable to: **ROWLAND INC.**

THANK YOU FOR YOUR BUSINESS!



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: PSI167284
Invoice Date: 5/2/2025

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 5/2/2025
Due Date 6/1/2025
Terms Net 30

Customer ID 6099
P.O. Number
P.O. Date 5/2/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance May Billing 5/1/2025 - 5/31/2025 Panther Trails Cdd-Lake-ALL		1	1	1,638.74	1,638.74

RECEIVED
05/02/25

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,638.74

Subtotal: 1,638.74
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 1,638.74



INVOICE

Invoice Number	2393028
Invoice Date	May 8, 2025
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

Alternative Remit To

Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$1,880.00

For Period Ending:

May 2, 2025

RECEIVED
05/09/25

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number 2393028
Project Number 238200186

Top Task 2025 2025 FY General Consulting

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	14.00	110.00	1,540.00
	14.00		1,540.00
Yates, Joshua D	2.00	170.00	340.00
	2.00		340.00
Professional Services Subtotal	16.00		1,880.00

Top Task 2025 Total 1,880.00

Total Fees & Disbursements \$1,880.00

INVOICE TOTAL (USD) \$1,880.00

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2025-04-10	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	PREPARING FOR AND ATTENDING CDD MEETING
2025-04-15	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	5.00	110.00	550.00	DRAFTING UP HURRICANE RESPONSE AND PREPAREDNESS MEMO TO COMMUNITY.
2025-04-22	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR FOR SCHEDULE OF JETTING/VAC CLEANING OF PH1 INLETS. COORDINATING METER INSTALLATION
2025-04-30	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	PROVIDING PROJECT UPDATES AND AGENDA ITEMS FOR THE UPCOMING CDD MEETING
2025-05-02	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	5.00	110.00	550.00	PHASE I OPERATION AND MAINTENANCE INSPECTION FOR UPCOMING CDD PERMIT RENEWAL
2025-04-01	238200186	2025	Direct - Regular	YATES, JOSHUA D	1.00	170.00	170.00	METER READINGS
2025-05-02	238200186	2025	Direct - Regular	YATES, JOSHUA D	1.00	170.00	170.00	METER READINGS
Total Labor:					16.00		\$1,880.00	
Total Project 238200186					16.00		\$1,880.00	

Panther Trails CDD
TECO Electric Summary 04/25
April 01, 2025 - April 30, 2025
Statement Date: 05/06/2025
Due Date: 05/27/2025

RECEIVED
05/16/25

<u>New Acct #</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211005225431	5/6/2025	11705 Ekker Road Well Pump	001-53100-4301	\$ 100.80
211005225647	5/6/2025	Carriage Pointe Phase 1	001-53100-4307	\$ 4,083.05
211005225845	5/6/2025	8109 Symmes Road Well	001-53100-4301	\$ 130.40
211005226017	5/6/2025	8405 Symmes Road Entry Lights	001-53100-4301	\$ 27.38
211005226249	5/6/2025	11796 Ekker Road Club House	001-53100-4304	\$ 964.01
211005226421	5/6/2025	Carriage Pointe Ph 2A	001-53100-4307	\$ 417.68
211005226579	5/6/2025	Carriage Pointe PH 2A Blvd	001-53100-4307	\$ 398.26
211005226942	5/6/2025	Carriage Pointe Blvd	001-53100-4307	\$ 4,049.68
211005227148	5/6/2025	1830 North Str PMP	001-53100-4301	\$ 39.15
211005227312	5/6/2025	Carriage Pointe PH 2C DR	001-53100-4307	\$ 3,417.29
211005227494	5/6/2025	Carriage Pointe PH 2E	001-53100-4307	\$ 390.96
TOTAL				\$ 14,018.66

	<u>Total Due</u>
001-53100-4307	\$ 12,756.92
001-53100-4301	\$ 297.73
001-53100-4304	\$ 964.01



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

Statement Date: May 06, 2025

Amount Due: \$100.80

Due Date: May 27, 2025

Account #: 211005225431

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due	\$95.60
Payment(s) Received Since Last Statement	-\$95.60
Current Month's Charges	\$100.80

Amount Due by May 27, 2025 \$100.80

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 **33.33% higher** than the same period last year.

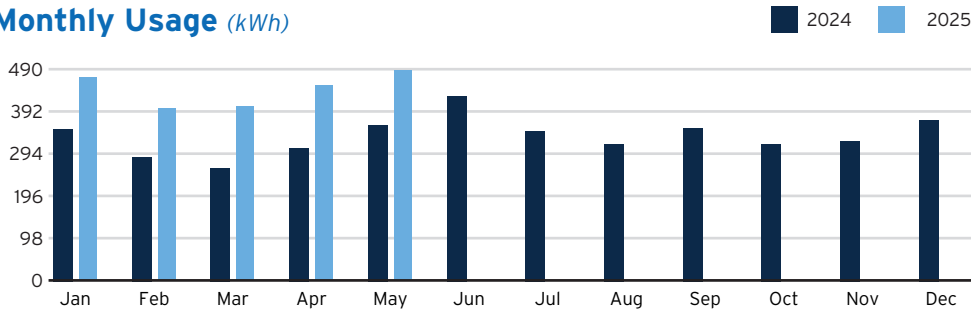


Your average daily kWh used was **6.67% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



DOWNED IS DANGEROUS!

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005225431

Due Date: May 27, 2025



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: \$100.80

Payment Amount: \$ _____

624223948017

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.

6242239480172110052254310000000100803



Service For:
11705 EKKER RD WELL PMP
GIBSONTOWN, FL 33534-0000

Account #: 211005225431
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Meter Read

Service Period: Apr 01, 2025 - Apr 30, 2025 **Rate Schedule:** General Service - Non Demand

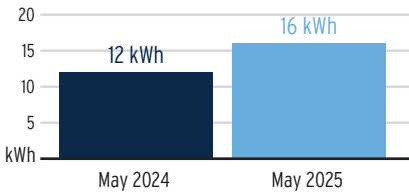
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000364678	04/30/2025	35,238		34,749		489 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	489 kWh @ \$0.08641/kWh		\$42.25
Fuel Charge	489 kWh @ \$0.03083/kWh		\$15.08
Storm Protection Charge	489 kWh @ \$0.00577/kWh		\$2.82
Clean Energy Transition Mechanism	489 kWh @ \$0.00418/kWh		\$2.04
Storm Surcharge	489 kWh @ \$0.02121/kWh		\$10.37
Florida Gross Receipt Tax			\$2.35
Electric Service Cost			\$93.81
State Tax			\$6.99
Total Electric Cost, Local Fees and Taxes			\$100.80

Total Current Month's Charges **\$100.80**

Avg kWh Used Per Day



Important Messages

Be Prepared This Storm Season
Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update
Tampa Electric's diverse fuel mix for the 12-month period ending March 2025 includes Natural Gas 80%, Purchased Power 10%, Solar 10% and Coal 0%.

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.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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**

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

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 PH1
GIBSONTOWN, FL 33534-0000

Statement Date: May 06, 2025

Amount Due: \$4,083.05

Due Date: May 27, 2025

Account #: 211005225647

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due	\$4,082.73
Payment(s) Received Since Last Statement	-\$4,082.73

Current Month's Charges	\$4,083.05
-------------------------	------------

Amount Due by May 27, 2025	\$4,083.05
----------------------------	------------

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

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TampaElectric.com/PowerLineSafety

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To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211005225647

Due Date: May 27, 2025



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: \$4,083.05

Payment Amount: \$ _____

624223948018

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.

6242239480182110052256470000004083053



Service For:
CARRIAGE PT PH1
GIBSONTOWN, FL 33534-0000

Account #: 211005225647
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Service Period: Apr 01, 2025 - Apr 30, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1884 kWh @ \$0.03412/kWh	\$64.28
Fixture & Maintenance Charge	95 Fixtures	\$1688.39
Lighting Pole / Wire	95 Poles	\$1983.60
Lighting Fuel Charge	1884 kWh @ \$0.03059/kWh	\$57.63
Storm Protection Charge	1884 kWh @ \$0.00559/kWh	\$10.53
Clean Energy Transition Mechanism	1884 kWh @ \$0.00043/kWh	\$0.81
Storm Surcharge	1884 kWh @ \$0.01230/kWh	\$23.17
Florida Gross Receipt Tax		\$4.01
State Tax		\$250.63

Lighting Charges **\$4,083.05**

Total Current Month's Charges

\$4,083.05

Important Messages

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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
8109 SYMMES RD WL
GIBSONTOWN, FL 33534-0000

Statement Date: May 06, 2025

Amount Due: \$130.40

Due Date: May 27, 2025

Account #: 211005225845

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due	\$131.25
Payment(s) Received Since Last Statement	-\$131.25
Current Month's Charges	\$130.40

Amount Due by May 27, 2025 \$130.40

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 **69.23% higher** than the same period last year.

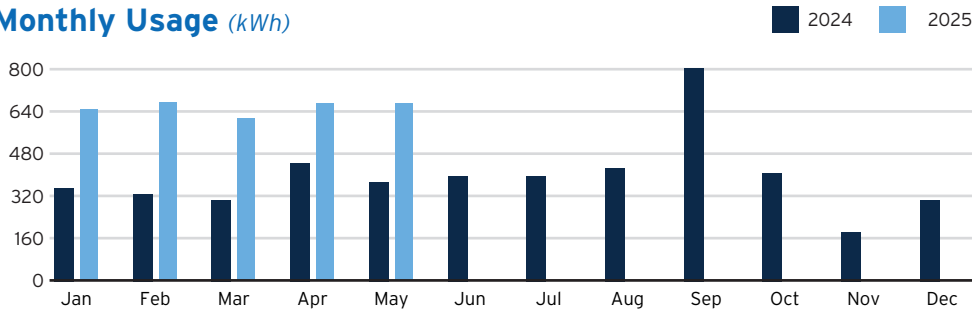


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



DOWNED IS DANGEROUS!

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005225845

Due Date: May 27, 2025



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$130.40

Payment Amount: \$ _____

624223948019

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.

6242239480192110052258450000000130401



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

Account #: 211005225845

Statement Date: May 06, 2025


Charges Due: May 27, 2025

Meter Read

Service Period: Apr 01, 2025 - Apr 30, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371840	04/30/2025	28,561		27,891		670 kWh	1	30 Days

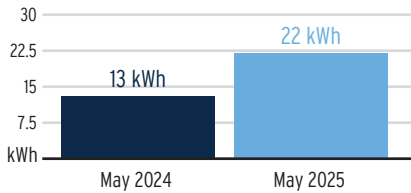
Charge Details

 Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	670 kWh @ \$0.08641/kWh	\$57.89
Fuel Charge	670 kWh @ \$0.03083/kWh	\$20.66
Storm Protection Charge	670 kWh @ \$0.00577/kWh	\$3.87
Clean Energy Transition Mechanism	670 kWh @ \$0.00418/kWh	\$2.80
Storm Surcharge	670 kWh @ \$0.02121/kWh	\$14.21
Florida Gross Receipt Tax		\$3.03
Electric Service Cost		\$121.36
State Tax		\$9.04
Total Electric Cost, Local Fees and Taxes		\$130.40

Total Current Month's Charges

\$130.40

Avg kWh Used Per Day




Important Messages


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Quarterly Fuel Source Update
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**Credit or Debit Card**
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**Phone**
Toll Free: **866-689-6469**

Contact Us

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TampaElectric.com

Phone:
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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
GIBSONTOWN, FL 33534-0000

Statement Date: May 06, 2025

Amount Due: **\$27.38**

Due Date: May 27, 2025

Account #: 211005226017

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due	\$28.39
Payment(s) Received Since Last Statement	-\$28.39
Current Month's Charges	\$27.38

Amount Due by May 27, 2025 **\$27.38**

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 **0% higher** than the same period last year.

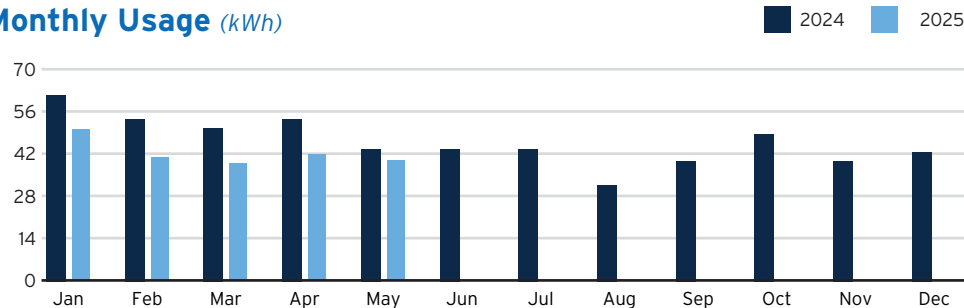


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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Account #: 211005226017

Due Date: May 27, 2025



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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: **\$27.38**

Payment Amount: \$ _____

624223948020

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.

6242239480202110052260170000000027386



Service For:
8405 SYMMES RD
ENT LGTS, GIBSONTOWN, FL 33534-0000

Account #: 211005226017
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Meter Read

Service Period: Apr 01, 2025 - Apr 30, 2025 **Rate Schedule:** General Service - Non Demand

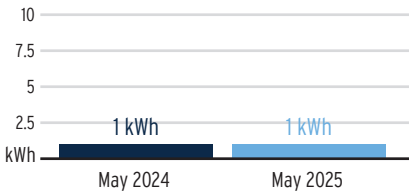
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371838	04/30/2025	2,261		2,221		40 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	40 kWh @ \$0.08641/kWh		\$3.46
Fuel Charge	40 kWh @ \$0.03083/kWh		\$1.23
Storm Protection Charge	40 kWh @ \$0.00577/kWh		\$0.23
Clean Energy Transition Mechanism	40 kWh @ \$0.00418/kWh		\$0.17
Storm Surcharge	40 kWh @ \$0.02121/kWh		\$0.85
Florida Gross Receipt Tax			\$0.64
Electric Service Cost			\$25.48
State Tax			\$1.90
Total Electric Cost, Local Fees and Taxes			\$27.38

Total Current Month's Charges **\$27.38**

Avg kWh Used Per Day



Important Messages

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Tampa, FL 33631-3318
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P.O. Box 111
Tampa, FL 33601-0111

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Phone:
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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
11796 EKKER RD
GIBSONTOWN, FL 33534-5361

Statement Date: May 06, 2025

Amount Due: \$964.01

Due Date: May 27, 2025
Account #: 211005226249

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due	\$1,250.30
Payment(s) Received Since Last Statement	-\$1,250.30
Current Month's Charges	\$964.01

Amount Due by May 27, 2025 \$964.01

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 **41.8% lower** than the same period last year.

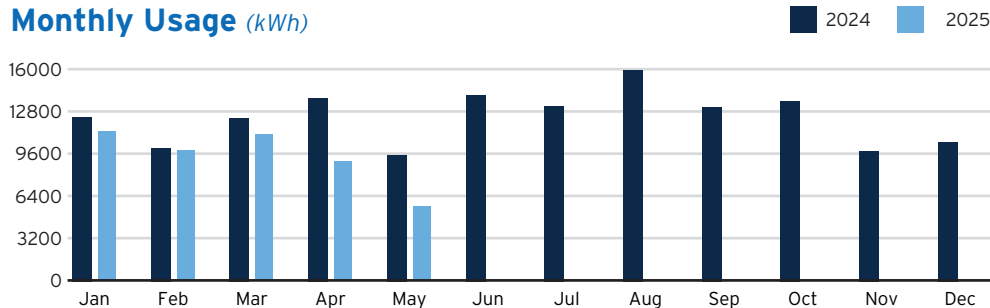


Your peak billing demand was **16.67% lower** than the same period last year.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



DOWNED IS DANGEROUS!

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For more safety tips, visit

TampaElectric.com/PowerLineSafety



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226249

Due Date: May 27, 2025



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: \$964.01

Payment Amount: \$ _____

624223948021

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.

6242239480212110052262490000000964015



Service For:
 11796 EKKER RD
 GIBSONTOWN, FL 33534-5361

Account #: 211005226249
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Meter Read

Meter Location: Clubhouse

Service Period: Apr 01, 2025 - Apr 30, 2025

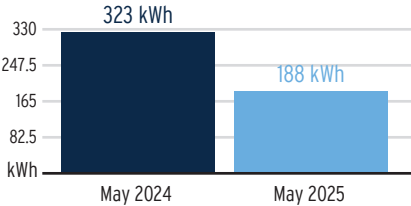
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000784306	04/30/2025	15,255		15,114		5,640 kWh	40.0000	30 Days
1000784306	04/30/2025	0.63		0		25.24 kW	40.0000	30 Days

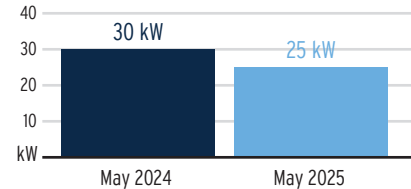
Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$1.06000	\$31.80
Billing Demand Charge	25 kW @ \$18.07000/kW	\$451.75
Energy Charge	5,640 kWh @ \$0.00773/kWh	\$43.60
Fuel Charge	5,640 kWh @ \$0.03083/kWh	\$173.88
Capacity Charge	25 kW @ \$0.30000/kW	\$7.50
Storm Protection Charge	25 kW @ \$2.08000/kW	\$52.00
Energy Conservation Charge	25 kW @ \$0.93000/kW	\$23.25
Environmental Cost Recovery	5,640 kWh @ \$0.00068/kWh	\$3.84
Clean Energy Transition Mechanism	25 kW @ \$1.15000/kW	\$28.75
Storm Surcharge	5,640 kWh @ \$0.01035/kWh	\$58.37
Florida Gross Receipt Tax		\$22.43
Electric Service Cost		\$897.17
State Tax		\$66.84
Total Electric Cost, Local Fees and Taxes		\$964.01

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges **\$964.01**

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 TECO
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 Tampa, FL 33631-3318
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Credit or Debit Card

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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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 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

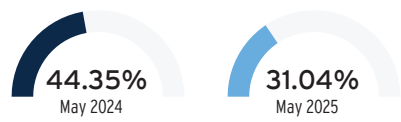
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Service For:
11796 EKKER RD
GIBSONTOWN, FL 33534-5361

Account #: 211005226249
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Important Messages

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Quarterly Fuel Source Update

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

Statement Date: May 06, 2025

Amount Due: \$417.68

Due Date: May 27, 2025

Account #: 211005226421

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due \$417.79

Payment(s) Received Since Last Statement -\$417.79

Current Month's Charges \$417.68

Amount Due by May 27, 2025 \$417.68

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



Scan here to view
your account online.



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Due Date: May 27, 2025



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Amount Due: \$417.68

Payment Amount: \$ _____

624223948022

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.

6242239480222110052264210000000417686



Service For:
CARRIAGE POINTE
PH 2A, GIBSONTOWN, FL 33534-0000

Account #: 211005226421
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Service Period: Apr 01, 2025 - Apr 30, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	284 kWh @ \$0.03412/kWh	\$9.69
Fixture & Maintenance Charge	10 Fixtures	\$159.59
Lighting Pole / Wire	10 Poles	\$208.20
Lighting Fuel Charge	284 kWh @ \$0.03059/kWh	\$8.69
Storm Protection Charge	284 kWh @ \$0.00559/kWh	\$1.59
Clean Energy Transition Mechanism	284 kWh @ \$0.00043/kWh	\$0.12
Storm Surcharge	284 kWh @ \$0.01230/kWh	\$3.49
Florida Gross Receipt Tax		\$0.60
State Tax		\$25.71
Lighting Charges		\$417.68

Total Current Month's Charges

\$417.68

Important Messages

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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
CARRIAGE POINTE PH 2A BLVD
GIBSONTOWN, FL 33534-0000

Statement Date: May 06, 2025

Amount Due: **\$398.26**

Due Date: May 27, 2025

Account #: 211005226579

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due	\$398.26
Payment(s) Received Since Last Statement	-\$398.26
Current Month's Charges	\$398.26

Amount Due by May 27, 2025 **\$398.26**

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Account #: 211005226579

Due Date: May 27, 2025



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Amount Due: **\$398.26**

Payment Amount: \$ _____

624223948023

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.

6242239480232110052265790000000398269



Service For:
CARRIAGE POINTE PH 2A BLVD
GIBSONTOWN, FL 33534-0000

Account #: 211005226579
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Service Period: Apr 01, 2025 - Apr 30, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	245 kWh @ \$0.03412/kWh	\$8.36
Fixture & Maintenance Charge	9 Fixtures	\$164.99
Lighting Pole / Wire	9 Poles	\$187.92
Lighting Fuel Charge	245 kWh @ \$0.03059/kWh	\$7.49
Storm Protection Charge	245 kWh @ \$0.00559/kWh	\$1.37
Clean Energy Transition Mechanism	245 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	245 kWh @ \$0.01230/kWh	\$3.01
Florida Gross Receipt Tax		\$0.52
State Tax		\$24.49
Lighting Charges		\$398.26

Total Current Month's Charges

\$398.26

Important Messages

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

Statement Date: May 06, 2025

Amount Due: \$4,049.68

Due Date: May 27, 2025

Account #: 211005226942

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due \$4,049.68

Payment(s) Received Since Last Statement -\$4,049.68

Current Month's Charges \$4,049.68

Amount Due by May 27, 2025 \$4,049.68

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



Scan here to view
your account online.



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Account #: 211005226942

Due Date: May 27, 2025



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: \$4,049.68

Payment Amount: \$ _____

624223948024

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.

6242239480242110052269420000004049684



Service For:
CARRIAGE POINTE BLVD
GIBSONTOWN, FL 33534-0000

Account #: 211005226942
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Service Period: Apr 01, 2025 - Apr 30, 2025

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	1799 kWh @ \$0.03412/kWh		\$61.38
Fixture & Maintenance Charge	86 Fixtures		\$1855.81
Lighting Pole / Wire	86 Poles		\$1792.14
Lighting Fuel Charge	1799 kWh @ \$0.03059/kWh		\$55.03
Storm Protection Charge	1799 kWh @ \$0.00559/kWh		\$10.06
Clean Energy Transition Mechanism	1799 kWh @ \$0.00043/kWh		\$0.77
Storm Surcharge	1799 kWh @ \$0.01230/kWh		\$22.13
Florida Gross Receipt Tax			\$3.83
State Tax			\$248.53
	Lighting Charges		\$4,049.68

Total Current Month's Charges **\$4,049.68**

Important Messages

Be Prepared This Storm Season
Visit **FloridaDisaster.org** or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update
Tampa Electric's diverse fuel mix for the 12-month period ending March 2025 includes Natural Gas 80%, Purchased Power 10%, Solar 10% and Coal 0%.

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	Hearing Impaired/TTY: 7-1-1
Phone: Commercial Customer Care: 866-832-6249	Power Outage: 877-588-1010
Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	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
GIBSONTOWN, FL 33534-0000

Statement Date: May 06, 2025

Amount Due: **\$39.15**

Due Date: May 27, 2025

Account #: 211005227148

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due \$33.62

Payment(s) Received Since Last Statement -\$33.62

Current Month's Charges **\$39.15**

Amount Due by May 27, 2025 **\$39.15**

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 **33.33% higher** than the same period last year.

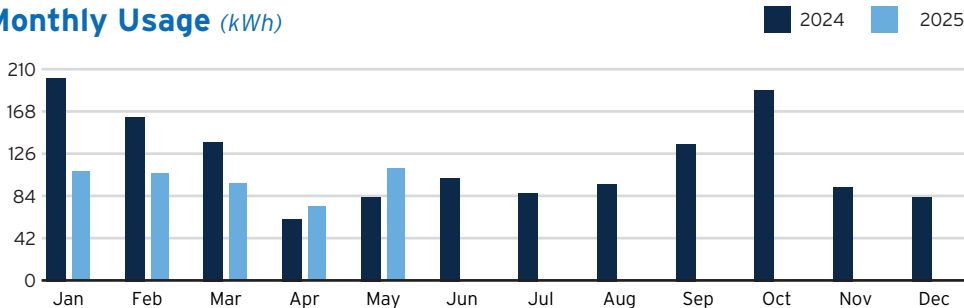


Your average daily kWh used was **100% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



DOWNED IS DANGEROUS!

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005227148

Due Date: May 27, 2025



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: **\$39.15**

Payment Amount: \$ _____

624223948025

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.

6242239480252110052271480000000039150



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

Account #: 211005227148
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Meter Read

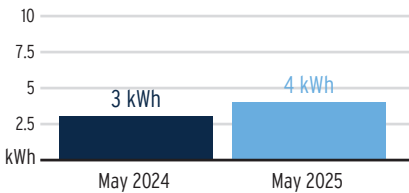
Meter Location: Pump
Service Period: Apr 01, 2025 - Apr 30, 2025
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851119	04/30/2025	5,130		5,018		112 kWh	1	30 Days

Charge Details

Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	112 kWh @ \$0.08641/kWh		\$9.68
Fuel Charge	112 kWh @ \$0.03083/kWh		\$3.45
Storm Protection Charge	112 kWh @ \$0.00577/kWh		\$0.65
Clean Energy Transition Mechanism	112 kWh @ \$0.00418/kWh		\$0.47
Storm Surcharge	112 kWh @ \$0.02121/kWh		\$2.38
Florida Gross Receipt Tax			\$0.91
Electric Service Cost			\$36.44
State Tax			\$2.71
Total Electric Cost, Local Fees and Taxes			\$39.15

Avg kWh Used Per Day



Important Messages

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Quarterly Fuel Source Update
Tampa Electric’s diverse fuel mix for the 12-month period ending March 2025 includes Natural Gas 80%, Purchased Power 10%, Solar 10% and Coal 0%.

Total Current Month’s Charges **\$39.15**

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Tampa, FL 33631-3318
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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
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Phone
Toll Free: **866-689-6469**

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
GIBSONTOWN, FL 33534-0000

Statement Date: May 06, 2025

Amount Due: \$3,417.29

Due Date: May 27, 2025

Account #: 211005227312

Account Summary

Previous Amount Due	\$3,417.29
Payment(s) Received Since Last Statement	-\$3,417.29
Current Month's Charges	\$3,417.29

Amount Due by May 27, 2025

\$3,417.29

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 211005227312

Due Date: May 27, 2025

Amount Due: \$3,417.29

Payment Amount: \$ _____

624223948026



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.

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.

6242239480262110052273120000003417296



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Service Period: Apr 01, 2025 - Apr 30, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	264 kWh @ \$0.03412/kWh	\$9.01
Fixture & Maintenance Charge	11 Fixtures	\$325.16
Lighting Pole / Wire	11 Poles	\$229.02
Lighting Fuel Charge	264 kWh @ \$0.03059/kWh	\$8.08
Storm Protection Charge	264 kWh @ \$0.00559/kWh	\$1.48
Clean Energy Transition Mechanism	264 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	264 kWh @ \$0.01230/kWh	\$3.25
Florida Gross Receipt Tax		\$0.56
State Tax		\$37.70

Lighting Charges **\$614.37**

Billing information continues on next page →

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Ways To Pay Your Bill



Bank Draft

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Tampa, FL 33631-3318
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P.O. Box 111
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TampaElectric.com

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Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Service Period: Apr 01, 2025 - Apr 30, 2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	1234 kWh @ \$0.03412/kWh	\$42.10
Fixture & Maintenance Charge	56 Fixtures	\$1370.46
Lighting Pole / Wire	55 Poles	\$1155.36
Lighting Fuel Charge	1234 kWh @ \$0.03059/kWh	\$37.75
Storm Protection Charge	1234 kWh @ \$0.00559/kWh	\$6.90
Clean Energy Transition Mechanism	1234 kWh @ \$0.00043/kWh	\$0.53
Storm Surcharge	1234 kWh @ \$0.01230/kWh	\$15.18
Florida Gross Receipt Tax		\$2.63
State Tax		\$172.01
Lighting Charges		\$2,802.92

Total Current Month's Charges	\$3,417.29
--------------------------------------	-------------------



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Important Messages

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

Statement Date: May 06, 2025

Amount Due: \$390.96

Due Date: May 27, 2025

Account #: 211005227494

Account Summary

Current Service Period: April 01, 2025 - April 30, 2025

Previous Amount Due	\$390.96
Payment(s) Received Since Last Statement	-\$390.96
Current Month's Charges	\$390.96

Amount Due by May 27, 2025 \$390.96

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



Scan here to view
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TampaElectric.com/PowerLineSafety

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Account #: 211005227494

Due Date: May 27, 2025



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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$390.96

Payment Amount: \$ _____

624223948027

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.

6242239480272110052274940000000390961



Service For:
CARRIAGE POINTE
PH 2E, GIBSONTOWN, FL 33534-0000

Account #: 211005227494
Statement Date: May 06, 2025
Charges Due: May 27, 2025

Service Period: Apr 01, 2025 - Apr 30, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	168 kWh @ \$0.03412/kWh	\$5.73
Fixture & Maintenance Charge	7 Fixtures	\$206.92
Lighting Pole / Wire	7 Poles	\$145.74
Lighting Fuel Charge	168 kWh @ \$0.03059/kWh	\$5.14
Storm Protection Charge	168 kWh @ \$0.00559/kWh	\$0.94
Clean Energy Transition Mechanism	168 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	168 kWh @ \$0.01230/kWh	\$2.07
Florida Gross Receipt Tax		\$0.36
State Tax		\$23.99
Lighting Charges		\$390.96

Total Current Month's Charges

\$390.96

Important Messages

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Payments:
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Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

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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:

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Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

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7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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7534 0300 N0 RP 26 04262025 YNNNNNN 000416

4167 1 AB 0.588

RECEIVED
MAY - 2 2025

ACCOUNT INVOICE

My Customer Number:

11300541

Please Pay By:

05/12/2025

Total Due:

\$83.44



PANTHER TRAILS

BY:

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

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
04/22/2025	Pest Control Work Order 20964279585 Environmental and Safety Surcharge	458879902	\$78.44 \$5.00		
	Location: 11796 EKKER RD, GIBSONTON FL 33534				\$83.44
DUE DATE: 05/12/2025			TOTAL DUE: \$83.44		
<p>This invoice reflects payments received by 04/28/2025. 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: **\$83.44** 1 year in advance: **\$973.08**

Amount Paid: _____

Invoice Number: 458879902

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 60680-0



3 00000000 10 000113005417 00000000004588799023 0000834400097308 0



7534 0300 N0 RP 19 05192025 YNNNNNNN 0018206 S1 T17

4249 1 AB 0.588



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



MAY 28 2025

ACCOUNT INVOICE

My Customer Number: 11300541

Please Pay By: 06/02/2025

Total Due: \$83.44



PAY ONLINE
TerminixCommercial.com



PAY BY PHONE
1.855.456.3631



QUESTIONS
• 1.800.TERMINIX
• TerminixCommercial.com

EASY WAYS TO PAY YOUR TERMINIX® INVOICE

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SERVICE DATE	DESCRIPTION OF SERVICES & SERVICE ADDRESS	INVOICE NUMBER	CHARGES	PAYMENTS / CREDITS	NET AMOUNT
05/15/2025	Pest Control Work Order 20964279586 Environmental and Safety Surcharge	459692936	\$78.44 \$5.00		
	Location: 11796 EKKER RD, GIBSONTON FL 33534				\$83.44
DUE DATE: 06/02/2025			TOTAL DUE: \$83.44		
<p>This invoice reflects payments received by 05/19/2025. 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.



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- 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: **\$83.44** 1 year in advance: **\$973.08**

Amount Paid: _____

Invoice Number: 459692936

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 60680-0



3 00000000 10 000113005417 00000000004596929369 0000834400097308 5



Invoice

Account Number - 285847

Treetop Products, LLC
222 State Street
Batavia IL 60510
(866) 511-5642
info@treetopproducts.com

Invoice # SOTRE140000

5/9/2025

Bill To
Accounts Payable
Panther Trails CDD
3434 Colwell Ave
Tampa FL 33614
(813) 644-7095

Ship To
Cynthia Beasley
Panther Trails CDD
11796 Ekker Rd
Gibsonston FL 33534

Payment Method	Terms	PO #
Check		

Item	Qty	Rate	Amount
2ZK2162-CD Champion Benches/ 6' Bench/ Inground Mount/ Cedar	2	\$945.00	\$1,890.00
2ZK5657-CD Champion Benches/ 8' Bench/ Inground Mount/ Cedar	2	\$1,195.00	\$2,390.00
4ZK5041 24" Dome Lid with Cable	1	\$99.00	\$99.00
LIFTGATE Liftgate Fees	1	\$90.00	\$90.00

RECEIVED
05/12/25

Subtotal	\$4,469.00
Tax Total (%)	\$0.00
Shipping	\$844.40
Total	\$5,313.40



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

7727290



000001555 02 SP 106481322779121 P

Panther Trails CDD
ATTN District Manager
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
United States





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

Invoice Number: 7727290
Account Number: 238300000
Invoice Date: 04/25/2025
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Panther Trails CDD
ATTN District Manager
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
United States
.

RECEIVED
05/02/25

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 \$4,148.38

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: 7727290
Account Number: 238300000
Current Due: \$4,148.38

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

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: 7727290
Invoice Date: 04/25/2025
Account Number: 238300000
Direct Inquiries To: Duffy, Leanne M
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	3,850.00	100.00%	\$3,850.00
Subtotal Administration Fees - In Advance 04/01/2025 - 03/31/2026				\$3,850.00
Incidental Expenses 04/01/2025 to 03/31/2026	3,850.00	0.0775		\$298.38
Subtotal Incidental Expenses				\$298.38
TOTAL AMOUNT DUE				\$4,148.38



PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.panthertrailscdd.org

Operations and Maintenance Expenditures June 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$122,360.22**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ABM Building Services, LLC	100866	19720647	A/C Monthly Maintenance Services 06/25	\$ 794.00
Advanced Drainage Solutions	100877	1105	Removed Vegetation Along Pond Berm Area 06/25	\$ 18,400.00
Burr & Forman, LLP	100867	1564127	Legal Services 04/25	\$ 1,072.50
Burr & Forman, LLP	100882	1570334	Legal Services 06/25	\$ 1,111.66
Charter Communications	20250611-01	2358442052525 ACH	11796 Ekker Rd 06/25	\$ 291.99
Charter Communications	20250618-02	2467789060125 ACH	8310 Carriage Pointe Dr Cameras 06/25	\$ 170.00
Charter Communications	20250618-03	2467771060125 ACH	Clubhouse Phone/Internet/Cable 06/25	\$ 180.00
Clean Sweep Supply Co., Inc.	100878	13433	Janitorial Supplies 06/25	\$ 320.80
Conley's Drinking Fountains LLC	100883	5420	Preventative Maintenance & Filter Change - Drinking Fountain 06/25	\$ 704.98
Cooper Pools Remodeling & Resurfacing Inc	100868	2025-652	Monthly Commercial Maintenance 06/25	\$ 2,453.71
Cooper Pools Remodeling & Resurfacing Inc	100879	2025-773	Ladder Repairs 06/25	\$ 285.25
DCSI, Inc.	100869	33670	Service Call 06/25	\$ 290.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Doody Daddy, LLC	100870	34286	Dog Station Services 06/25	\$ 416.00
Florida Department of Revenue	20250616-01	39-8015697991-3 05/25 ACH	Sales & Use Tax 05/25	\$ 3.26
Juniper Landscaping of Florida, LLC	100871	335440	Irrigation Services 05/25	\$ 45.00
Landscape Maintenance Professionals, Inc.	100861	334862	Landscape Material / 2nd Median Entry 05/25	\$ 890.70
Landscape Maintenance Professionals, Inc.	100861	334863	Landscape Material / North Entry Isle 05/25	\$ 737.95
Landscape Maintenance Professionals, Inc.	100861	334864	Landscape Material / Entry Isle 05/25	\$ 1,271.43
Landscape Maintenance Professionals, Inc.	100861	334865	Landscape Material / Ferry Berach Rehab Entry 05/25	\$ 1,652.22
Landscape Maintenance Professionals, Inc.	100872	336456	Replace Old Plants with New Plants 05/25	\$ 612.50
Landscape Maintenance Professionals, Inc.	100872	337441	Landscape Maintenance 06/25	\$ 12,614.58
Landscape Maintenance Professionals, Inc.	100872	337872	Remove and Grind 3 Palms 06/25	\$ 3,150.00
Landscape Maintenance Professionals, Inc.	100872	338691	Irrigation Repairs 06/25	\$ 888.15
M.C. Building Services, LLC	100880	5842	Electric Lighting Repair 06/25	\$ 530.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Nick Knows LLC	100873	PTCDD195	Clubhouse Cleaning 06/25	\$ 1,500.00
ProBuild Roofing & Restoration of Florida, LLC	300003	000079 Balance	Roofing Services 06/25	\$ 22,647.64
Republic Services	20250606-01	0696-001270981 ACH	Disposal Services 06/25	\$ 580.46
Rizzetta & Company, Inc.	100860	INV0000099718	District Management Fees 06/25	\$ 6,046.99
Rizzetta & Company, Inc.	100862	INV0000099770	Amenity Management & Oversight and Personnel Reimbursement 06/25	\$ 8,516.95
Rizzetta & Company, Inc.	100863	INV0000099612	Personnel Reimbursement 05/25	\$ 7,110.40
Rizzetta & Company, Inc.	100865	INV0000099794	Cell Phone & Mileage Reimbursement 05/25	\$ 85.00
Rizzetta & Company, Inc.	100876	INV0000100250	Personnel Reimbursement 06/25	\$ 7,052.47
Solitude Lake Management, LLC	100874	PSI175574	Monthly Lake & Pond Services 06/25	\$ 1,638.74
Solitude Lake Management, LLC	100881	WO-00841401	50% Deposit -Mldge Fly Treatment Sites 1 & 2 06/25	\$ 1,500.25
Stantec Consulting Services, Inc.	100875	2406785	District Engineering 05/25	\$ 1,760.00
TECO	20250623-01	Teco Electric Summary 05/25 ACH	Teco Electric Summary 05/25	\$ 14,904.75

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2025 Through June 30, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Valley National Bank	20250626-01	Valley CC 7571 05/25 ACH	Credit Card Expenses 05/25	\$ <u>129.89</u>
Report Total				\$ <u>122,360.22</u>



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

CLIENT

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

RECEIVED
06/12/25

INVOICE

INVOICE #

19720647

INVOICE DATE

06/13/25

CLIENT #

8783817

JOB #

85650431

CLIENT PO #

DUE DATE

07/13/25

SERVICE LOCATION

CARRIAGE POINTE CLUB HOUSE
11796 EKKER ROAD
Gibson, FL 33534

REMARKS	AMOUNT	TAX	TOTAL
MONTHLY MAINTENANCE AGREEMENT	794.00	0.00	794.00

Remittances: ACH@ABM.com

Please note:

Our NEW Remit To address:

PO BOX 419860
BOSTON, MA 02241-9860

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

PRE-TAX TOTAL	\$794.00
TAX	\$0.00
TOTAL	\$794.00

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

INVOICE

Advanced Drainage Solutions
P.O. Box 526
Land O Lakes, FL 34639

adsofflorida@gmail.com
(813) 568-2891



Frank Nolte

Bill to

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

Invoice details

Invoice no.: 1105
Terms: Net 30
Invoice date: 06/16/2025
Due date: 07/16/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Location 1: Remove 6' radius of vegetation around mitered end section.	1	\$250.00	\$250.00
2.		Services	Location 2: Remove and dispose approximate 5' x 60' section of invasive vegetation along Pond Berm. Apply Garlon 4 herbicide to cleared area.	1	\$3,750.00	\$3,750.00
3.		Services	Location 3: Remove 6' radius of vegetation from skimmer openings, reattach skimmer to control structure, replace rusted bolt and nuts to connecting bracket	1	\$150.00	\$150.00
4.		Services	Location 4: Remove invasive vegetation from around stormwater outfall. Approximate 10' x 25' section.	1	\$875.00	\$875.00
5.		Services	Location 5: Remove 6' radius of vegetation around mitered end section.	1	\$250.00	\$250.00
6.		Services	Clear fifteen outfall locations (indicated by black and white hatching), with an approximate 10-foot radius around each structure, including 12 inches of sediment removal below the skimmers.	15	\$875.00	\$13,125.00
7.		Service at	Panther Trails	1	\$0.00	\$0.00

RECEIVED
06/16/25

Total

\$18,400.00



**BURR &
FORMAN**

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

RECEIVED
JUN - 2 2025

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

BY:

29 May 2025
Invoice # 1564127
Bill Atty: S. Steady
As of 04/30/25

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

BILL SUMMARY THROUGH APRIL 30, 2025

Professional Services	\$1,072.50
TOTAL DUE THIS BILL	\$1,072.50

Should you need assistance, please email 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 Hirneisen at ehirneisen@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

29 May 2025
Invoice # 1564127
Page 2

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

29 May 2025
Invoice # 1564127
Bill Atty: S. Steady
As of 04/30/25

EMPLOYER I.D. #63-0322727

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

Date	Description	Tkpr	Hours	Rate	Value
04/01/25	Call with Chair to discuss outstanding issues and upcoming meeting	SIS	0.20	325.00	\$65.00
04/02/25	Review response from Mr. Vogel and email Board.	SIS	0.30	325.00	\$97.50
04/10/25	Attend Board meeting.	SIS	1.50	325.00	\$487.50
04/17/25	Email and voice mail from Nancy Bregg regarding resolution and notices; pull draft.	SIS	0.30	325.00	\$97.50
04/18/25	Draft assessment notices to be published and resolution adopting the proposed budget; email to Nancy Bregg.	SIS	1.00	325.00	\$325.00

Total Services \$1,072.50

Total Services and Disbursements \$1,072.50

TOTAL NOW DUE \$1,072.50

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

29 May 2025
Invoice # 1564127
Page 3

SUMMARY OF SERVICES

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Scott I. Steady	\$325.00	3.30	\$1,072.50
TOTALS		3.30	\$1,072.50



**BURR &
FORMAN** LLP

RECEIVED
JUN 25 2025

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

23 Jun 2025
Invoice # 1570334
Bill Atty: S. Steady
As of 05/31/25

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

BILL SUMMARY THROUGH MAY 31, 2025

Professional Services	\$1,110.00
Disbursements	\$1.66
TOTAL DUE THIS BILL	\$1,111.66

Should you need assistance, please email 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 Hirneisen at ehirneisen@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

23 Jun 2025
Invoice # 1570334
Page 2

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

23 Jun 2025
Invoice # 1570334
Bill Atty: S. Steady
As of 05/31/25

EMPLOYER I.D. #63-0322727

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

Date	Description	Tkpr	Hours	Rate	Value
05/01/25	Draft Agreement with ProBuild Roofing and email to Matt.	SIS	1.00	325.00	\$325.00
05/02/25	Draft Audit Letter	CEH G	0.20	175.00	\$35.00
05/02/25	Draft Audit Letter	CEH G	0.20	175.00	\$35.00
05/08/25	Attend Board meeting; call with Jennifer regarding resident issue prior to meeting.	SIS	1.20	325.00	\$390.00
05/12/25	Draft and transmit letter to resident regarding yard waste.	SIS	0.40	325.00	\$130.00
05/19/25	Emails with Nancy Bregg regarding ads for budget; call to Nancy.	SIS	0.20	325.00	\$65.00
05/20/25	Mark up midge fly agreement with Solitude and email to Matt.	SIS	0.40	325.00	\$130.00
Total Services					\$1,110.00

Date	Disbursements	Value
05/05/25	Postage – VENDOR: Postage (Import) INVOICE#: MAY-25 DATE: 5/30/2025 - Postage Import	0.97
05/12/25	Postage – VENDOR: Postage (Import) INVOICE#:	0.69

BURR & FORMAN LLP

1208964 PANTHER TRAILS CDD
0011834 General Land Matters

23 Jun 2025
Invoice # 1570334
Page 3

Date	Disbursements	Value
	MAY-25 DATE: 5/30/2025 - Postage Import	
	Total Disbursements	\$1.66
	Total Services and Disbursements	<u>\$1,111.66</u>
	TOTAL NOW DUE	<u>\$1,111.66</u>

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$325.00	3.20	\$1,040.00
Chrissie E. Goldman	\$175.00	0.40	\$70.00
TOTALS		3.60	\$1,110.00

May 25, 2025

Invoice Number: 2358442052525

Account Number: **8337 12 028 2358442**

Security Code:

EKKER RD
GIBSONTON FL 33534-5361**Auto Pay Notice****Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675****Summary**Service from 05/25/25 through 06/24/25
details on following pages

Previous Balance	291.99
Payments Received -Thank You!	-291.99
Remaining Balance	\$0.00
Spectrum Business™ TV	54.00
Spectrum Business™ Internet	129.99
Spectrum Business™ Voice	80.00
Other Charges	28.00
Current Charges	\$291.99
YOUR AUTO PAY WILL BE PROCESSED 06/11/25	
Total Due by Auto Pay	\$291.99

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

**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
8633 2390 NO RP 25 05262025 NNNNNNNN 01 996177PANTHER TRAILS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

May 25, 2025

PANTHER TRAILS

Invoice Number: 2358442052525

Account Number: 8337 12 028 2358442

Service At: 11796 EKKER RD
GIBSONTON FL 33534-5361**Total Due by Auto Pay****\$291.99**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028235844200291997



Invoice Number: 2358442052525
 Account Number: 8337 12 028 2358442
 Security Code:

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 25 05262025 NNNNNNNN 01 996177

Charge Details

Previous Balance		291.99
EFT Payment	05/11	-291.99
Remaining Balance		\$0.00

Payments received after 05/25/25 will appear on your next bill.

Service from 05/25/25 through 06/24/25

Spectrum Business™ TV

Spectrum Business TV	45.00
Promotional Discount	-5.00
Spectrum Receiver	14.00
	\$54.00

Spectrum Business™ TV Total \$54.00

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-40.01

Your promotional price will expire on 12/24/25

Promotional Discount	-30.00
	\$129.99

Spectrum Business™ Internet Total \$129.99

Spectrum Business™ Voice

Phone number (813) 644-7095	
Spectrum Business Voice	40.00
	\$40.00

Phone number (813) 644-7096	
Spectrum Business Voice	40.00
	\$40.00

Spectrum Business™ Voice Continued

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$80.00

Other Charges

Broadcast TV Surcharge	28.00
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$28.00

Current Charges \$291.99

Total Due by Auto Pay \$291.99

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.

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 7:00pm

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: 2358442052525
Account Number: 8337 12 028 2358442
Security Code:

PANTHER TRAILS**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 25 05262025 NNNNNNNN 01 996177

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES:
Federal USF \$5.33.

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 Spectrum Business 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.

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 **855-70-SPECTRUM** 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.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Invoice Number: 2358442052525
Account Number: 8337 12 028 2358442
Security Code:

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 25 05262025 NNNNNNNN 01 996177



Spectrum Mobile provides flexibility to work on-the-go

**EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:**

Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. **Fastest-growing Mobile Provider.** Claim based on Q2 2024 subscriber data among top 3 carriers. 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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

June 1, 2025
Invoice Number: 2467789060125
Account Number: **8337 12 028 2467789**
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 **855-252-0675**

Summary

*Service from 06/01/25 through 06/30/25
details on following pages*

Previous Balance	149.99
Payments Received -Thank You!	-149.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	170.00
Other Charges	0.00
Current Charges	\$170.00
<i>YOUR AUTO PAY WILL BE PROCESSED 06/18/25</i>	
Total Due by Auto Pay	\$170.00

NEWS AND INFORMATION

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

Stay connected to your customers and employees with Advanced Business Voice! Call **1-866-953-8634** today.

Stream the entertainment your customers love with TV Stream! Call **1-844-939-0524** today.

**RECEIVED**
06/02/25**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
8633 2390 NO RP 01 06022025 NNNNNNNN 01 986864

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

June 1, 2025

Panther Trails

Invoice Number: 2467789060125
Account Number: 8337 12 028 2467789
Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015

Total Due by Auto Pay**\$170.00**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246778900170001



Panther Trails
 Invoice Number: 2467789060125
 Account Number: 8337 12 028 2467789
 Security Code:

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 01 06022025 NNNNNNNN 01 986864

Charge Details

Previous Balance		149.99
EFT Payment	05/18	-149.99
Remaining Balance		\$0.00

Payments received after 06/01/25 will appear on your next bill.

Service from 06/01/25 through 06/30/25

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-50.00
	\$170.00

Spectrum Business™ Internet Total \$170.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges \$170.00

Total Due by Auto Pay \$170.00

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.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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 Spectrum Business 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.

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 7:00pm

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: 2467789060125
Account Number: 8337 12 028 2467789
Security Code:

[Panther Trails](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 06022025 NNNNNNNN 01 986864

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.



Invoice Number: 2467789060125
Account Number: 8337 12 028 2467789
Security Code:

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 01 06022025 NNNNNNNN 01 986864



Spectrum Mobile provides flexibility to work on-the-go

**EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:**

Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. **Fastest-growing Mobile Provider.** Claim based on Q2 2024 subscriber data among top 3 carriers. 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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

June 1, 2025

Invoice Number: 2467771060125

Account Number: **8337 12 028 2467771**

Security Code:

CARRIAGE POINTE DR
GIBSONTON FL 33534-3009**Auto Pay Notice****Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675****NEWS AND INFORMATION**

Call **1-866-738-0242** and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

Summary*Service from 06/01/25 through 06/30/25
details on following pages*

Previous Balance	159.99
Payments Received -Thank You!	-159.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	180.00
Other Charges	0.00
Current Charges	\$180.00
YOUR AUTO PAY WILL BE PROCESSED 06/18/25	
Total Due by Auto Pay	\$180.00

RECEIVED
06/02/25**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
8633 2390 NO RP 01 06022025 NNNNNNNN 01 986865Panther Trails
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

June 1, 2025

Panther Trails

Invoice Number: 2467771060125

Account Number: 8337 12 028 2467771

Service At: 8040 CARRIAGE POINTE DR
GIBSONTON FL 33534-3009**Total Due by Auto Pay****\$180.00**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712028246777100180000



Invoice Number: 2467771060125
 Account Number: 8337 12 028 2467771
 Security Code:

Panther Trails

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8633 2390 NO RP 01 06022025 NNNNNNNN 01 986865

Charge Details

Previous Balance		159.99
EFT Payment	05/18	-159.99
Remaining Balance		\$0.00

Payments received after 06/01/25 will appear on your next bill.

Service from 06/01/25 through 06/30/25

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-50.00
Business WiFi	10.00
	\$180.00

Spectrum Business™ Internet Total \$180.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges \$180.00

Total Due by Auto Pay \$180.00

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.

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Continued on the next page....

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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 Number: 2467771060125
Account Number: 8337 12 028 2467771
Security Code:

[Panther Trails](#)

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 01 06022025 NNNNNNNN 01 986865

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.



Invoice Number: 2467771060125
Account Number: 8337 12 028 2467771
Security Code:

Panther Trails

2467771060125

8337 12 028 2467771

**Contact Us**Visit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 01 06022025 NNNNNNNN 01 986865



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after 30 GB)



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included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. **Fastest-growing Mobile Provider.** Claim based on Q2 2024 subscriber data among top 3 carriers. 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 and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+18139329564
Beth@cleansweepsupply.biz



RECEIVED
06/17/25

INVOICE**BILL TO**

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

SHIP TO

Panther Trails Community *CPS102
11796 Ekker Road
Gibson, FL 33534

INVOICE #
13433

DATE
06/12/2025

TERMS
Net 30

DUE DATE
07/12/2025

SHIP DATE
06/13/2025

SKU	DESCRIPTION	QTY	RATE	AMOUNT
NOVA518	NOVA518 43x47 1.2 mil Black Repro Can Liner Glutton	2	30.45	60.90T
37301	Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE	2	129.95	259.90T

Thank you for your business. You can pay via this payment link with ACH or can call with a credit card or mail a check to 206 E Waters Ave, Tampa FL 33604

SUBTOTAL	320.80
TAX	0.00
TOTAL	320.80
BALANCE DUE	\$320.80

Conley's Drinking Fountains LLC

6783 31ST AVE N
ST. PETERSBURG,FL 33710

813-988-7375
conleysdrinkingfountains@gmail.com

Invoice

Date	Invoice #
6/26/2025	5420

Bill To
Panther Trails CDD 11796 Ekker Rd Gibsonton, FL 33534

RECEIVED
06/26/25

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Elkay bottle filler touches bottle filler refurbished	300.00	300.00
1	GFI outlet white	29.99	29.99
1	Elkay relay and overload	49.99	49.99
1	Service to location for drinking fountain outside not working. Found gfi outlet to be defective, and replaced. Bottle filler main board wasn't working due to bugs inside and water had gotten behind due to heavy rains. Pulled bottle filler and replaced with refurbished. Replaced electrical's on compressor due to not cooling. Cleaned basin, bubbler, and coil.	325.00	325.00
	Completed 6/25/25		
		Total	\$704.98

INVOICE

Cooper Pools, CP Remodeling & Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
+1 (844) 766-5256



Cleaning Commercial Acct:Rizzetta & Company:Panther Trails CDD

Bill to
Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534 USA

Ship to
Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534 USA

Invoice details
Invoice no.: 2025-652
Terms: Net 30
Invoice date: 06/01/2025
Due date: 07/01/2025

RECEIVED
06/10/25

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/24/2025	1.5"MPT WHITE VAC LOCK SAFETY FITTING	1.5"MPT WHITE VAC LOCK SAFETY FITTING	1	\$43.71	\$43.71
2.		Monthly Commercial Maintenance	Monthly Commercial Maintenance June 2025	1	\$2,410.00	\$2,410.00

Total \$2,453.71

Ways to pay



View and pay

INVOICE

Cooper Pools, CP Remodeling & Resurfacing
4850 Allen Rd
Zephyrhills, FL 33541-3551

estimates@cooperpoolsinc.com
+1 (844) 766-5256



Cleaning Commercial Acct:Rizzetta & Company:Panther Trails CDD

Bill to
Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534 USA

Ship to
Panther Trails CDD
11796 Ekker Road
Gibsonton, FL 33534 USA

Invoice details
Invoice no.: 2025-773
Terms: Net 30
Invoice date: 06/13/2025
Due date: 07/13/2025

Technician: Andrew
PO#: Ladder Repair

#	Date	Product or service	Description	Qty	Rate	Amount
1.		LTDF-103-R 20" ELITE SS LADDER TREAD W/O HARDWAR	LTDF-103-R 20" ELITE SS LADDER TREAD W/O HARDWAR	2	\$99.45	\$198.90
2.		ESCUTCHEON CHROME PLATED SNAP TOGETHER	ESCUTCHEON CHROME PLATED SNAP TOGETHER	1	\$31.02	\$31.02
3.		60-702 HARDWARE KIT F/ 3 ELITE LADDER TREADS	60-702 HARDWARE KIT F/ 3 ELITE LADDER TREADS	1	\$55.33	\$55.33

Total \$285.25

Ways to pay



View and pay

RECEIVED
06/13/2025



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
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.
Gibson, FL 33534

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
33670	06/04/2025	\$290.00	06/19/2025	Net 15	

P.O. NUMBER
11110

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/13/2025	Camera/DVR Service (C) Reason for call: Reinstall and network (2) cameras at the Ekker Rd entrance. Tech Notes: Installed, networked, and tested (2) cameras at the Ekker road entrance - OK.	2	145.00	290.00

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

SUBTOTAL	290.00
TAX (6.5%)	0.00
TOTAL	290.00
BALANCE DUE	

\$290.00

RECEIVED
06/04/2025

DOODY FREE 941

8466 Lockwood Ridge Rd. Unit 258
Sarasota, FL 34243



INVOICE

INVOICE # 34286
DATE 06/01/2025
DUE DATE 07/01/2025
TERMS Net 30

BILL TO
PANTHER TRAIL CDD
11796 EKKER RD.
GIBSONTOWN, FL 33534

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

RECEIVED
06/02/25

ACTIVITY**AMOUNT**

Dog Station
Dog Station Maintenance

416.00

To pay your invoice online, go to:
www.doodyfree941.com and click on the "Pay
Invoice" icon.

BALANCE DUE

\$416.00

Ph. #: (941) -323-7318
Email: contact@doodyfree941.com
Website: www.doodyfree941.com



State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) [Notice](#)

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: 250613660264

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
39-8015697991-3	05/2025	06/13/2025 4:16:08 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	Garrett Lee
Phone	(813) 933 - 5571
Email	GLee@rizzetta.com

Debit Date:	6/16/2025
Amount for Check:	\$3.26
Name on Bank Account:	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:	Garrett Lee
Phone Number:	813-933-5571
Email Address:	GLee@rizzetta.com

- Gross Sales
(Do not include tax) 50.15
- Exempt Sales
(Include these in Gross Sales, Line 1) 0.00
- Taxable Sales/Purchases
(Include Internet/Out-of-State Purchases) 50.15

Discretionary Sales Surtax Information	
Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	
A.	0.00
B. Total Discretionary Sales Surtax Due	0.25

- Total Tax Due
(Include Discretionary Sales Surtax from Line B) 3.26
- Less Lawful Deductions 0.00
- Less DOR Credit Memo 0.00
- Net Tax Due 3.26
- a. Less (-) Collection Allowance; or if Late, 0.00
- b. Plus (+) Penalty and Interest 0.00
- Amount Due With Return 3.26

You have chosen not to donate your collection allowance to education.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 335440

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

RECEIVED
05/29/25

Date	Due Date
05/29/25	6/28/2025
Account Owner	PO#
Paula Means	

Item	Qty/UOM	Rate	Ext. Price	Amount
#343478 - Service call performed on 5-23-2025				\$45.00
<i>Lateral Components - 05/23/2025</i>				
Irrigation Tech Labor	1.00HR	\$45.00	\$45.00	
Grand Total				\$45.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,597.30	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
8137576500

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 334862

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

RECEIVED
05/27/25

Date	Due Date
05/23/25	6/22/2025
Account Owner	PO#
Paula Means	

Item	Amount
	\$890.70

#314748 - Panther Trails 2nd Median at entry

Proposal to improve the aesthetics of second entry island on Ekker on tip where Blue Daze has struggled.



Landscape Material - 05/23/2025

Grand Total \$890.70

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,552.30	\$0.00	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 334863

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

RECEIVED
05/27/25

Date	Due Date
05/23/25	6/22/2025
Account Owner	PO#
Paula Means	

Item	Amount
	\$737.95

#316594 - Panther Trails North Entry Isle



Proposal to fill in empty space where plant material suffered due to drought. Aesthetically, important to entry. Area is the South tip of the first isle.

Landscape Material - 05/23/2025

Grand Total \$737.95

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
-----------	--------------------------	--------------------------	---------------------------	-------------------------

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

\$4,552.30	\$0.00	\$0.00	\$0.00	\$0.00
------------	--------	--------	--------	--------

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theImpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 334864

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

RECEIVED
05/27/25

Date	Due Date
05/23/25	6/22/2025
Account Owner	PO#
Paula Means	

Item	Amount
	\$1,271.43

#316601 - Panther Trails Entry Isle



Proposal to fill in the north end of the Ekker Rd monument median filling existing voids resulting from 2024 drought conditions and Milton damages.

Landscape Material - 05/23/2025

Thank you for allowing us to serve you.

theImpadvantage.com
(877) 567-7761

Grand Total **\$1,271.43**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,552.30	\$0.00	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

theImpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 334865

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

RECEIVED
05/27/25

Date	Due Date
05/23/25	6/22/2025
Account Owner	PO#
Paula Means	

Item	Amount
	\$1,652.22

#316617 - Panther Trails Ferry Beach rehab



Proposal provides for the re-landscaping of the Ferry Beach entry monument at Symmes Rd. Work incorporates a centered planting of Lantana Confetti bookended by Wedalia. Both sides of the monument are included in the scope of work.

Landscape Material - 05/23/2025

Grand Total \$1,652.22

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,552.30	\$0.00	\$0.00	\$0.00	\$0.00

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

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Thank you for allowing us to serve you.

theImpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 336456

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Date	Due Date
06/02/25	7/2/2025
Account Owner	PO#
Paula Means	

Item	Qty/UOM	Rate	Ext. Price	Amount
#344560 - Modifications for new plant install 5-29-25				\$612.50

Replace of 250 ft. of old drip line to cover new plants.

RECEIVED
06/02/25

Lateral Components - 05/29/2025

Install drip line per foot - unit price	250.00FT	\$2.45	\$612.50
---	----------	--------	----------

Grand Total \$612.50

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$5,209.80	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 337441

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Date	Due Date
06/01/25	7/1/2025
Account Owner	PO#
Paula Means	

Item	Amount
#304367 - Panther Trails CDD (Includes Addendum #1 & #2) June 2025	\$12,614.58

RECEIVED
06/02/25

Grand Total \$12,614.58

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$17,824.38	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 337872

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Date	Due Date
06/02/25	7/2/2025
Account Owner	PO#
Paula Means	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$3,150.00

#341922 - Panther Trails Ribbon Palm

RECEIVED
06/03/25

At west side of entry on ROW, remove and grind 3 dying Ribbon Palms.

Arbor Service at Ekker/Symmes - 06/03/2025

Tree Removal/Grind	3.00EA	\$1,050.00	\$3,150.00
--------------------	--------	------------	------------

Grand Total \$3,150.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,974.38	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

theImpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 338691

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta and Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

RECEIVED
06/05/25

Date	Due Date
06/05/25	7/5/2025
Account Owner	PO#
Paula Means	

Item	Qty/UOM	Rate	Ext. Price	Amount
				\$888.15

#343479 - Carriage Pointe Dr. dog park

Carriage Pointe Dr. dog park.

Replace 10 inch round valve box.

Replace faulty 1 inch irrigation control valve and install with DC latching solenoid.

Replace 4 station battery operated controller.

Lateral Components - 06/03/2025

Install Rainbird DC latching solenoid - unit price	1.00EA	\$80.50	\$80.50
Replace 1 inch scrubber valve - unit price	1.00EA	\$305.00	\$305.00
Replace 10 inch round valve box - unit price	1.00EA	\$66.65	\$66.65
Replace 3/4 inch hose bib - unit price	1.00EA	\$45.00	\$45.00
Replace NODE400 4 station battery controller - unit price	1.00EA	\$391.00	\$391.00

Grand Total \$888.15

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$17,310.23	\$0.00	\$0.00	\$0.00	\$0.00

Thank you for allowing us to serve you.

thelmpadvantage.com
(877) 567-7761

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

theImpadvantage.com
(877) 567-7761



Proposal

Proposal No.: 343479

Proposed Date: 05/24/25

PROPERTY:	FOR:
Panther Trails CDD (Includes Addendum #1 & #2) Matt O’Nolan 11796 Ekker Road Gibson, FL 33534	Carriage Pointe Dr. dog park

Carriage Pointe Dr. dog park.

Replace 10 inch round valve box.

Replace faulty 1 inch irrigation control valve and install with DC latching solenoid.

Replace 4 station battery operated controller.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation Renovation					
Lateral Components					\$45.00
Replace 3/4 inch hose bib - unit price	1.00	EA	\$45.00	\$45.00	
Control Components					\$843.15
Replace NODE400 4 station battery controller - unit price	1.00	EA	\$391.00	\$391.00	
Replace 1 inch scrubber valve - unit price	1.00	EA	\$305.00	\$305.00	
Install Rainbird DC latching solenoid - unit price	1.00	EA	\$80.50	\$80.50	
Replace 10 inch round valve box - unit price	1.00	EA	\$66.65	\$66.65	
Total:					\$888.15

M.C. Building Services LLC
917 W Virginia Ave
Tampa, FL 33603 US
+18132440238
mlcermeno@gmail.com

INVOICE

INVOICE # 5842
DATE 06/17/2025
DUE DATE 07/02/2025
TERMS Net 15

BILL TO
Panther Trails
Panther Trails CDD
3434 Colwell Avenue
Suite 200
Fl
Tampa, FL 33614

SHIP TO
Panther Trails
Panther Trails

RECEIVED
06/17/25

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SHIP DATE
06/09/2025

DATE	ACTIVITY	QTY	RATE	AMOUNT
	16 Electrical & Lighting:16 Electrical & Lighting Replaced damaged 3 way switch in gym causing half of the lights not to work. Replaced ballast in hallway recessed light.	1	530.00	530.00

BALANCE DUE \$530.00



INVOICE

Nick Knows LLC

3848 Sun City Center Blv

Suite 104 PMB 1039

Ruskin, Florida 33573

United States

8554656697

www.nickknowscleaning.com

BILL TO

Panther Trails CDD

Garrett Lee

11796 Ekker Road

Gibsonton, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD195

Invoice Date: June 11, 2025

Payment Due: June 25, 2025

Amount Due (USD): \$1,500.00

 **Pay Securely Online**

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, and removal of all outside pool garbage. (2) times a week service October to March (Tuesday/Thursday) \$125.00 per cleaning Billed Monthly \$250.00 a week (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

RECEIVED
06/11/25



INVOICE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

Pay Securely Online



link.waveapps.com/6zj9ff-bt9nrs

Notes / Terms

Invoice for Housekeeping June 2025

Thank You for Your Business!

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Page 2 of 2 for Invoice #PTCDD195



#000079

Invoice

RECEIVED
06/12/25

ProBuild Roofing & Restoration of Florida LLC

Brandon, FL, 33510

(813) 797-0101

<https://www.probuildroof.com>

CCC1331159

BALANCE DUE

\$22,647.64

ISSUE DATE

Jun 10, 2025

DUE DATE

Jul 10, 2025

JOB ADDRESS

11796 Ekker Road, Gibsonton, FL 33534

BILLING CUSTOMER

Panther Trail CDD - Carriage Point Clubhouse

✉ cbeasley@rizzetta.com ☎ (813) 644-7095

Invoice items

Item	Qty	Subtotal (\$)
Balance initial scope	1.00	22,227.64
Additional plywood roof decking	6.00	420.00
21 pc included in original scope; 27 pc actually used; contract reads \$70 per each additional pc used (see terms & conditions)		

Totals

Subtotal	\$22,647.64
Tax	\$0.00
Total	\$22,647.64
Balance due	\$22,647.64

Memo

Thank you so very much for your business!!!

"ROOFING WITH INTEGRITY, RESTORING WITH CARE"

ProBuild Roofing & Restoration of Florida LLC

106 Limona St

Brandon, FL 33510

Powered by roofr



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 0696-001270981
Invoice Date May 17, 2025
Previous Balance \$580.46
Payments/Adjustments -\$580.46
Current Invoice Charges \$580.46

Total Amount Due \$580.46	Payment Due Date June 06, 2025
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/07	5555555	-\$580.46

RECEIVED
05/21/25

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
The Club At Carriage Pointe 11796 Ekker Rd CSA A229151439 Gibson, FL Contract: 9696002 (C1) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Disposal: SOUTHCO - CLASS 1 Pickup Service 06/01-06/30			\$580.46	\$580.46
CURRENT INVOICE CHARGES				\$580.46

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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

☐

Total Amount Due	\$580.46
Payment Due Date	June 06, 2025
Account Number	3-0696-0016352
Invoice Number	0696-001270981

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

REPUBLIC SERVICES #696
PO BOX 71068
CHARLOTTE NC 28272-1068



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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 #
6/2/2025	INV0000099718

Bill To:

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

RECEIVED
05/28/25

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
Dissemination Services	1.00	\$500.00	\$500.00
Financial & Revenue Collections	1.00	\$433.33	\$433.33
Landscape Consulting Services	1.00	\$900.00	\$900.00
Management Services	1.00	\$2,120.33	\$2,120.33
Website Compliance & Management	1.00	\$100.00	\$100.00
	Subtotal		\$6,046.99
	Total		\$6,046.99

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

Invoice

Date	Invoice #
6/6/2025	INV0000099770

Bill To:

Panther Trails CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
06/06/25

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

[illegible]

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

Invoice

Date	Invoice #
5/23/2025	INV0000099612

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	\$7,110.40	\$7,110.40
		RECEIVED 06/09/2025	
		Subtotal	\$7,110.40
		Total	\$7,110.40

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

Invoice

Date	Invoice #
6/1/2025	INV0000099794

Bill To:

Panther Trails CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
06/12/25

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

[illegible]

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

Invoice

Date	Invoice #
6/20/2025	INV0000100250

Bill To:

Panther Trails CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
06/20/25

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

[illegible]



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: PSI175574
Invoice Date: 6/2/2025

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 6/2/2025
Due Date 7/2/2025
Terms Net 30

Customer ID 6099
P.O. Number
P.O. Date 6/2/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
June Billing 6/1/2025 - 6/30/2025 Panther Trails Cdd-Lake-ALL Annual Maintenance		1	1	1,638.74	1,638.74

RECEIVED
06/02/25

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 1,638.74

Subtotal: 1,638.74
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 1,638.74



SERVICE DEPOSIT REQUEST

Invoice Number: WO-00841401

Invoice Date: 06/16/2025

PROPERTY: Panther Trails CDD

Voice: (888) 480-LAKE • Fax: (888) 358-0088

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

RECEIVED
06/16/25

Customer ID	Customer PO	Payment Terms	
6099		DUR	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Camila Morão			DUR

Qty	Item Description	Unit Price	Extension
	50% Deposit Invoice Midge Fly treatment Sites 1 & 2		
		\$ 1,500.25	\$ 1,500.25

Total project cost: \$ 3,000.50

PLEASE REMIT PAYMENT TO:
SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Total Invoice \$ 1,500.25
Payment Received

TOTAL	\$ 1,500.25
-------	-------------



INVOICE

06/10/25

Invoice Number	2406785
Invoice Date	June 5, 2025
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

Alternative Remit To

Stantec Consulting Services Inc.
(SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Stantec Project Manager:

Nolte, Frank

Current Invoice Due:

\$1,760.00

For Period Ending:

May 30, 2025

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number2406785

Project Number238200186

Top Task 2025

2025 FY General Consulting

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	16.00	110.00	1,760.00
	16.00		1,760.00
Professional Services Subtotal	16.00		1,760.00

Top Task 2025 Total

1,760.00

Total Fees & Disbursements

\$1,760.00

INVOICE TOTAL (USD)

\$1,760.00

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2025-05-07	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	PREPARING O&M REPORT FOR UPCOMING MEETING.
2025-05-08	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	3.00	110.00	330.00	PREPARING FOR AND ATTENDING CDD MEETING. COORDINATING PROPOSAL FOR O&M WORK
2025-05-09	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTORS FOR ADDITIONAL PROPOSALS FOR O&M WORK.
2025-05-12	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR FOR ADDITIONAL PROPOSALS FOR VEGETATION CLEARING AND O&M WORK.
2025-05-13	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH CONTRACTOR FOR ADDITIONAL PROPOSALS FOR VEGETATION CLEARING AND O&M WORK.
2025-05-20	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	4.00	110.00	440.00	REVIEWING MANHOLE JETTING/VAC LOCATIONS NEAR PONDS 1/2 FOR COMPLETENESS
2025-05-21	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	110.00	110.00	COORDINATION WITH CONTRACTOR AND DISTRICT FOR O&M AND OUTFALL MAINTENANCE QUOTE.
2025-05-27	238200186	2025	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	110.00	220.00	COORDINATION WITH CONTRACTOR AND DISTRICT FOR O&M AND OUTFALL CLEARING PROPOSAL AND SCHEDULE
					16.00		\$1,760.00	
Total Project 238200186					16.00		\$1,760.00	

Panther Trails CDD
TECO Electric Summary 05/25
May 01, 2025 - May 30, 2025
Statement Date: 06/05/2025
Due Date: 06/26/2025

RECEIVED
06/11/25

<u>New Acct #</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211005225431	6/5/2025	11705 Ekker Road Well Pump	001-53100-4301	\$ 96.44
211005225647	6/5/2025	Carriage Pointe Phase 1	001-53100-4307	\$ 4,090.20
211005225845	6/5/2025	8109 Symmes Road Well	001-53100-4301	\$ 84.10
211005226017	6/5/2025	8405 Symmes Road Entry Lights	001-53100-4301	\$ 26.99
211005226249	6/5/2025	11796 Ekker Road Club House	001-53100-4304	\$ 1,881.03
211005226421	6/5/2025	Carriage Pointe Ph 2A	001-53100-4307	\$ 417.70
211005226579	6/5/2025	Carriage Pointe PH 2A Blvd	001-53100-4307	\$ 399.09
211005226942	6/5/2025	Carriage Pointe Blvd	001-53100-4307	\$ 4,055.71
211005227148	6/5/2025	1830 North Str PMP	001-53100-4301	\$ 39.68
211005227312	6/5/2025	Carriage Pointe PH 2C DR	001-53100-4307	\$ 3,422.30
211005227494	6/5/2025	Carriage Pointe PH 2E	001-53100-4307	\$ 391.51
TOTAL				\$ 14,904.75

Total Due

001-53100-4307	\$ 12,776.51
001-53100-4301	\$ 247.21
001-53100-4304	\$ 1,881.03



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

Statement Date: June 05, 2025

Amount Due: **\$96.44**

Due Date: June 26, 2025

Account #: 211005225431

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$100.80
Payment(s) Received Since Last Statement	-\$100.80
Current Month's Charges	\$96.44

Amount Due by June 26, 2025 **\$96.44**

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 **7.14% higher** than the same period last year.

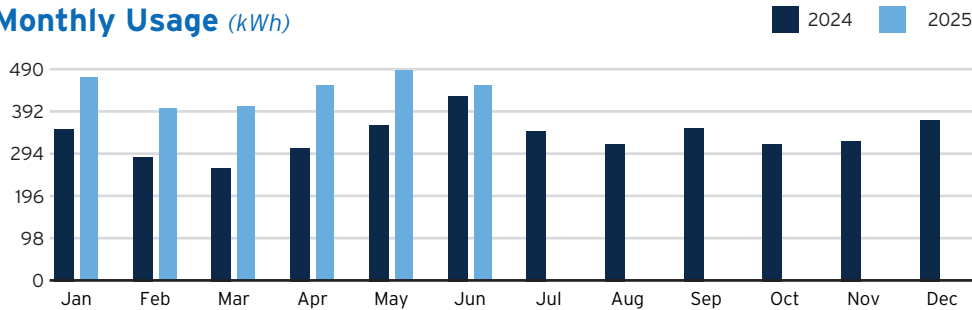


Your average daily kWh used was **6.25% lower** than it was in your previous period.

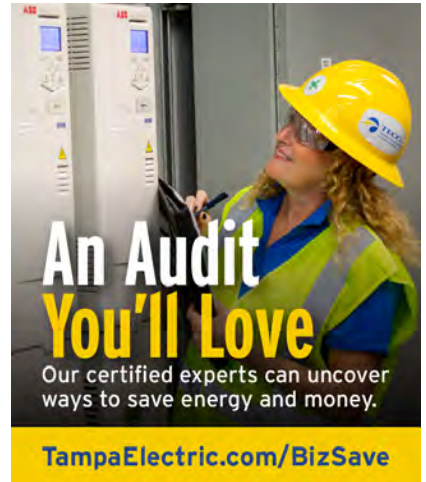


Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211005225431

Due Date: June 26, 2025



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: **\$96.44**

Payment Amount: \$ _____

625458520602

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.

6254585206022110052254310000000096445



Service For:
11705 EKKER RD WELL PMP
GIBSONTOWN, FL 33534-0000

Account #: 211005225431
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Meter Read

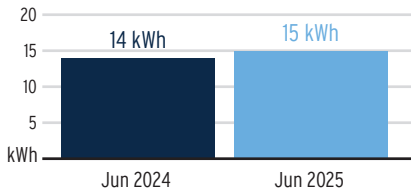
Service Period: May 01, 2025 - May 30, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000364678	05/30/2025	35,691		35,238		453 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	453 kWh @ \$0.08641/kWh		\$39.14
Fuel Charge	453 kWh @ \$0.03391/kWh		\$15.36
Storm Protection Charge	453 kWh @ \$0.00577/kWh		\$2.61
Clean Energy Transition Mechanism	453 kWh @ \$0.00418/kWh		\$1.89
Storm Surcharge	453 kWh @ \$0.02121/kWh		\$9.61
Florida Gross Receipt Tax			\$2.24
Electric Service Cost			\$89.75
State Tax			\$6.69
Total Electric Cost, Local Fees and Taxes			\$96.44

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$96.44**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

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Find list of Payment Agents at TampaElectric.com

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P.O. Box 31318
Tampa, FL 33631-3318
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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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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**

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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 PT PH1
GIBSONTOWN, FL 33534-0000

Statement Date: June 05, 2025

Amount Due: \$4,090.20

Due Date: June 26, 2025

Account #: 211005225647

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$4,083.05
Payment(s) Received Since Last Statement	-\$4,083.05
Current Month's Charges	\$4,090.20

Amount Due by June 26, 2025 \$4,090.20

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



Scan here to view
your account online.



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 26, 2025



Pay your bill online at TampaElectric.com

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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$4,090.20

Payment Amount: \$ _____

625458520603

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.

6254585206032110052256470000004090203



Service For:
CARRIAGE PT PH1
GIBSONTOWN, FL 33534-0000


Account #: 211005225647
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Service Period: May 01, 2025 - May 30, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days			
Lighting Energy Charge	1884 kWh @ \$0.03412/kWh		\$64.28
Fixture & Maintenance Charge	95 Fixtures		\$1688.39
Lighting Pole / Wire	95 Poles		\$1984.38
Lighting Fuel Charge	1884 kWh @ \$0.03363/kWh		\$63.36
Storm Protection Charge	1884 kWh @ \$0.00559/kWh		\$10.53
Clean Energy Transition Mechanism	1884 kWh @ \$0.00043/kWh		\$0.81
Storm Surcharge	1884 kWh @ \$0.01230/kWh		\$23.17
Florida Gross Receipt Tax			\$4.16
State Tax			\$251.12
Lighting Charges			\$4,090.20

Total Current Month's Charges **\$4,090.20**

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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
GIBSONTOWN, FL 33534-0000

Statement Date: June 05, 2025

Amount Due: **\$84.10**

Due Date: June 26, 2025

Account #: 211005225845

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$130.40
Payment(s) Received Since Last Statement	-\$130.40
Current Month's Charges	\$84.10

Amount Due by June 26, 2025 **\$84.10**

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 **0% higher** than the same period last year.

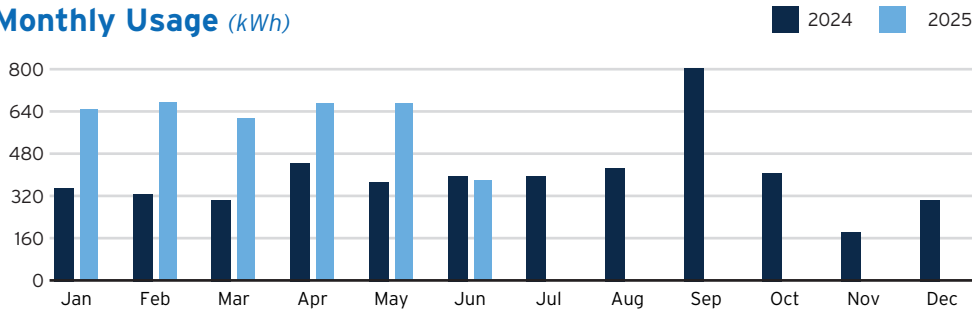


Your average daily kWh used was **40.91% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211005225845

Due Date: June 26, 2025



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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: **\$84.10**

Payment Amount: \$ _____

625458520604

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.

6254585206042110052258450000000084109



Service For:
 8109 SYMMES RD WL
 GIBSONTOWN, FL 33534-0000


Account #: 211005225845
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Meter Read

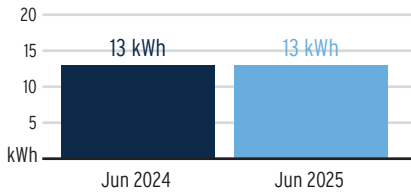
Service Period: May 01, 2025 - May 30, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371840	05/30/2025	28,940		28,561		379 kWh	1	30 Days

Charge Details

 Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	379 kWh @ \$0.08641/kWh		\$32.75
Fuel Charge	379 kWh @ \$0.03391/kWh		\$12.85
Storm Protection Charge	379 kWh @ \$0.00577/kWh		\$2.19
Clean Energy Transition Mechanism	379 kWh @ \$0.00418/kWh		\$1.58
Storm Surcharge	379 kWh @ \$0.02121/kWh		\$8.04
Florida Gross Receipt Tax			\$1.96
Electric Service Cost			\$78.27
State Tax			\$5.83
Total Electric Cost, Local Fees and Taxes			\$84.10

Avg kWh Used Per Day




Important Messages


Total Current Month's Charges **\$84.10**

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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
GIBSONTOWN, FL 33534-0000

Statement Date: June 05, 2025

Amount Due: **\$26.99**

Due Date: June 26, 2025

Account #: 211005226017

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$27.38
Payment(s) Received Since Last Statement	-\$27.38
Current Month's Charges	\$26.99

Amount Due by June 26, 2025 **\$26.99**

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 **0% higher** than the same period last year.

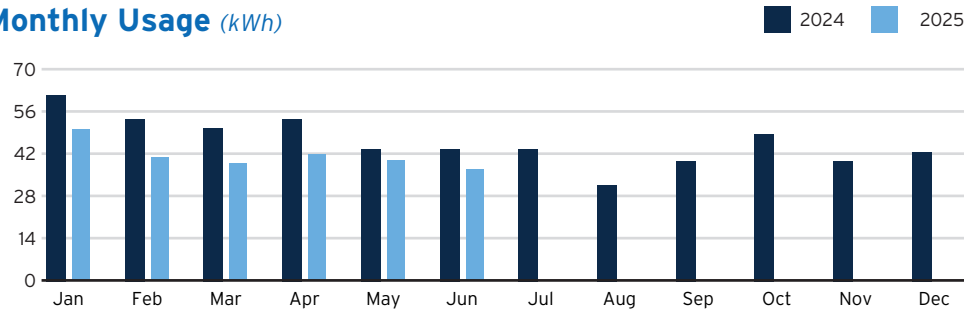


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005226017

Due Date: June 26, 2025



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Amount Due: **\$26.99**

Payment Amount: \$ _____

625458520605

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.

6254585206052110052260170000000026995



Service For:
 8405 SYMMES RD
 ENT LGTS, GIBSONTOWN, FL 33534-0000

Account #: 211005226017
 Statement Date: June 05, 2025
 Charges Due: June 26, 2025

Meter Read

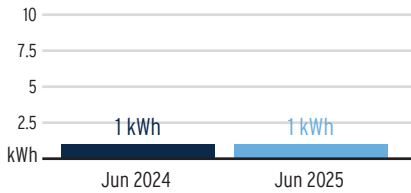
Service Period: May 01, 2025 - May 30, 2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371838	05/30/2025	2,298		2,261		37 kWh	1	30 Days

Charge Details

<div> Electric Charges </div>			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	37 kWh @ \$0.08641/kWh		\$3.20
Fuel Charge	37 kWh @ \$0.03391/kWh		\$1.25
Storm Protection Charge	37 kWh @ \$0.00577/kWh		\$0.21
Clean Energy Transition Mechanism	37 kWh @ \$0.00418/kWh		\$0.15
Storm Surcharge	37 kWh @ \$0.02121/kWh		\$0.78
Florida Gross Receipt Tax			\$0.63
Electric Service Cost			\$25.12
State Tax			\$1.87
Total Electric Cost, Local Fees and Taxes			\$26.99

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges
 \$26.99

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 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
11796 EKKER RD
GIBSONTOWN, FL 33534-5361

Statement Date: June 05, 2025

Amount Due: \$1,881.03

Due Date: June 26, 2025

Account #: 211005226249

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$964.01
Payment(s) Received Since Last Statement	-\$964.01

Current Month's Charges \$1,881.03

Amount Due by June 26, 2025 \$1,881.03

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 **8.62% higher** than the same period last year.

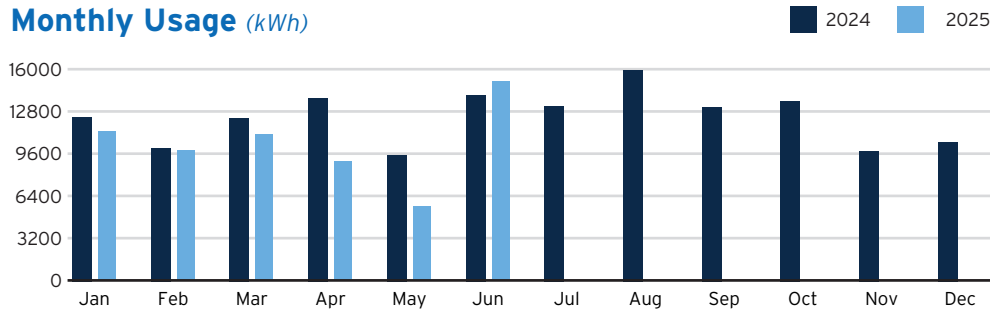


Your peak billing demand was **11.43% higher** than the same period last year.

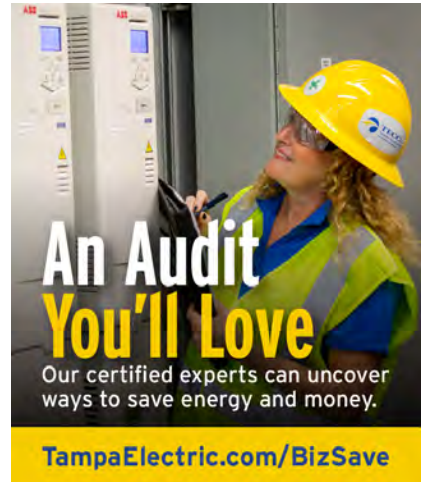


Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211005226249

Due Date: June 26, 2025



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,881.03

Payment Amount: \$ _____

625458520606

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.

6254585206062110052262490000001881031



Service For:
11796 EKKER RD
GIBSONTOWN, FL 33534-5361

Account #: 211005226249
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Meter Read


Meter Location: Clubhouse

Service Period: May 01, 2025 - May 30, 2025

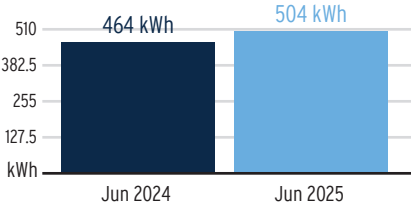
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000784306	05/30/2025	15,633		15,255		15,120 kWh	40.0000	30 Days
1000784306	05/30/2025	0.97		0		38.84 kW	40.0000	30 Days

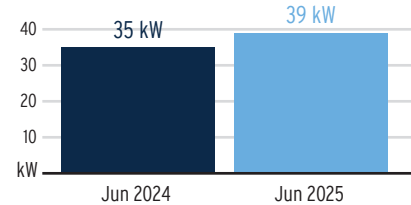
Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$1.06000		\$31.80
Billing Demand Charge	39 kW @ \$18.07000/kW		\$704.73
Energy Charge	15,120 kWh @ \$0.00773/kWh		\$116.88
Fuel Charge	15,120 kWh @ \$0.03391/kWh		\$512.72
Capacity Charge	39 kW @ \$0.30000/kW		\$11.70
Storm Protection Charge	39 kW @ \$2.08000/kW		\$81.12
Energy Conservation Charge	39 kW @ \$0.93000/kW		\$36.27
Environmental Cost Recovery	15,120 kWh @ \$0.00068/kWh		\$10.28
Clean Energy Transition Mechanism	39 kW @ \$1.15000/kW		\$44.85
Storm Surcharge	15,120 kWh @ \$0.01035/kWh		\$156.49
Florida Gross Receipt Tax			\$43.77
Electric Service Cost			\$1,750.61
State Tax			\$130.42
Total Electric Cost, Local Fees and Taxes			\$1,881.03

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges

\$1,881.03

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Power Outage:

877-588-1010

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813-275-3909

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Service For:
11796 EKKER RD
GIBSONTOWN, FL 33534-5361

Account #: 211005226249
Statement Date: June 05, 2025
Charges Due: June 26, 2025

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
GIBSONTOWN, FL 33534-0000

Statement Date: June 05, 2025

Amount Due: \$417.70

Due Date: June 26, 2025

Account #: 211005226421

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$417.68
Payment(s) Received Since Last Statement	-\$417.68

Current Month's Charges	\$417.70
-------------------------	----------

Amount Due by June 26, 2025 \$417.70

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



Scan here to view
your account online.



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 26, 2025



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: \$417.70

Payment Amount: \$ _____

625458520607

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.

6254585206072110052264210000000417707



Service For:
CARRIAGE POINTE
PH 2A, GIBSONTOWN, FL 33534-0000

Account #: 211005226421
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Service Period: May 01, 2025 - May 30, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	240 kWh @ \$0.03412/kWh	\$8.19
Fixture & Maintenance Charge	10 Fixtures	\$162.64
Lighting Pole / Wire	10 Poles	\$208.20
Lighting Fuel Charge	240 kWh @ \$0.03363/kWh	\$8.07
Storm Protection Charge	240 kWh @ \$0.00559/kWh	\$1.34
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.53
State Tax		\$25.68

Lighting Charges **\$417.70**

Total Current Month's Charges

\$417.70

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

Statement Date: June 05, 2025

Amount Due: **\$399.09**

Due Date: June 26, 2025

Account #: 211005226579

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$398.26
Payment(s) Received Since Last Statement	-\$398.26

Current Month's Charges	\$399.09
--------------------------------	-----------------

Amount Due by June 26, 2025 **\$399.09**

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



Scan here to view
your account online.



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 26, 2025



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: **\$399.09**

Payment Amount: \$ _____

625458520608

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.

6254585206082110052265790000000399098



Service For:
CARRIAGE POINTE PH 2A BLVD
GIBSONTOWN, FL 33534-0000


Account #: 211005226579
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Service Period: May 01, 2025 - May 30, 2025

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 @ \$0.03412/kWh		\$8.36
Fixture & Maintenance Charge	9 Fixtures		\$164.99
Lighting Pole / Wire	9 Poles		\$187.92
Lighting Fuel Charge	245 kWh @ \$0.03363/kWh		\$8.24
Storm Protection Charge	245 kWh @ \$0.00559/kWh		\$1.37
Clean Energy Transition Mechanism	245 kWh @ \$0.00043/kWh		\$0.11
Storm Surcharge	245 kWh @ \$0.01230/kWh		\$3.01
Florida Gross Receipt Tax			\$0.54
State Tax			\$24.55
Lighting Charges			\$399.09

Total Current Month's Charges **\$399.09**

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 for free recurring or one time payments via checking or savings account.



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
CARRIAGE POINTE BLVD
GIBSONTOWN, FL 33534-0000

Statement Date: June 05, 2025

Amount Due: \$4,055.71

Due Date: June 26, 2025

Account #: 211005226942

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$4,049.68
Payment(s) Received Since Last Statement	-\$4,049.68
Current Month's Charges	\$4,055.71

Amount Due by June 26, 2025 \$4,055.71

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



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your account online.



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 26, 2025



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Amount Due: \$4,055.71

Payment Amount: \$ _____

625458520609

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.

6254585206092110052269420000004055710



Service For:
CARRIAGE POINTE BLVD
GIBSONTOWN, FL 33534-0000


Account #: 211005226942
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Service Period: May 01, 2025 - May 30, 2025

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 @ \$0.03412/kWh		\$61.38
Fixture & Maintenance Charge	86 Fixtures		\$1855.81
Lighting Pole / Wire	86 Poles		\$1792.14
Lighting Fuel Charge	1799 kWh @ \$0.03363/kWh		\$60.50
Storm Protection Charge	1799 kWh @ \$0.00559/kWh		\$10.06
Clean Energy Transition Mechanism	1799 kWh @ \$0.00043/kWh		\$0.77
Storm Surcharge	1799 kWh @ \$0.01230/kWh		\$22.13
Florida Gross Receipt Tax			\$3.97
State Tax			\$248.95
Lighting Charges			\$4,055.71

Total Current Month's Charges **\$4,055.71**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

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

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**

Contact Us

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888-223-0800 (All Other Counties)

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

Statement Date: June 05, 2025

Amount Due: **\$39.68**

Due Date: June 26, 2025

Account #: 211005227148

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$39.15
Payment(s) Received Since Last Statement	-\$39.15
Current Month's Charges	\$39.68

Amount Due by June 26, 2025 **\$39.68**

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 **33.33% higher** than the same period last year.

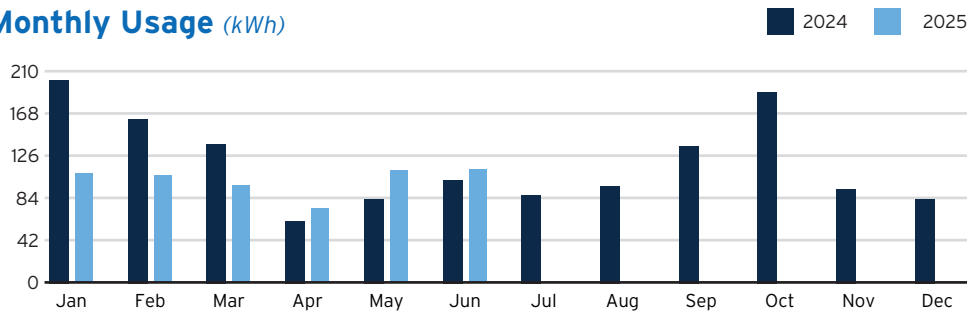


Your average daily kWh used was **0% higher** than it was in your previous period.

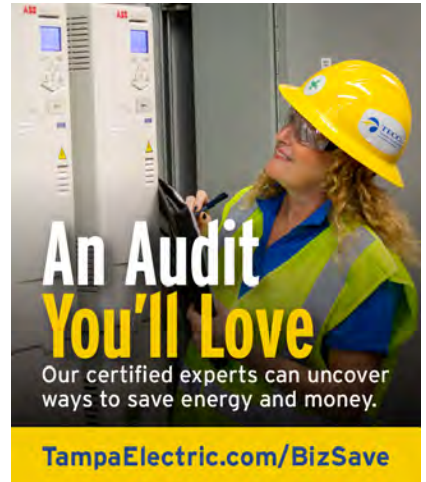


Scan here to view your account online.

Monthly Usage (kWh)



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 #: 211005227148

Due Date: June 26, 2025



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: **\$39.68**

Payment Amount: \$ _____

625458520610

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.

6254585206102110052271480000000039685



Service For:
1830 NORTH ST
GIBSONTOWN, FL 33534-0000

Account #: 211005227148
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Meter Read

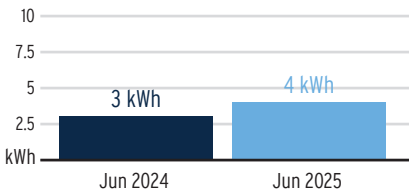
Meter Location: Pump
Service Period: May 01, 2025 - May 30, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851119	05/30/2025	5,243		5,130		113 kWh	1	30 Days

Charge Details

				Electric Charges	
Daily Basic Service Charge	30 days @ \$0.63000			\$18.90	
Energy Charge	113 kWh @ \$0.08641/kWh			\$9.76	
Fuel Charge	113 kWh @ \$0.03391/kWh			\$3.83	
Storm Protection Charge	113 kWh @ \$0.00577/kWh			\$0.65	
Clean Energy Transition Mechanism	113 kWh @ \$0.00418/kWh			\$0.47	
Storm Surcharge	113 kWh @ \$0.02121/kWh			\$2.40	
Florida Gross Receipt Tax				\$0.92	
Electric Service Cost				\$36.93	
State Tax				\$2.75	
Total Electric Cost, Local Fees and Taxes				\$39.68	

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$39.68

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863-299-0800 (Polk County)
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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
GIBSONTOWN, FL 33534-0000

Statement Date: June 05, 2025

Amount Due: \$3,422.30

Due Date: June 26, 2025

Account #: 211005227312

Account Summary

Previous Amount Due	\$3,417.29
Payment(s) Received Since Last Statement	-\$3,417.29
Current Month's Charges	\$3,422.30

Amount Due by June 26, 2025 \$3,422.30

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



Scan here to view
your account online.



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 26, 2025



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: \$3,422.30

Payment Amount: \$ _____

625458520611

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.

6254585206112110052273120000003422300



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Service Period: May 01, 2025 - May 30, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	264 kWh @ \$0.03412/kWh	\$9.01
Fixture & Maintenance Charge	11 Fixtures	\$325.16
Lighting Pole / Wire	11 Poles	\$229.02
Lighting Fuel Charge	264 kWh @ \$0.03363/kWh	\$8.88
Storm Protection Charge	264 kWh @ \$0.00559/kWh	\$1.48
Clean Energy Transition Mechanism	264 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	264 kWh @ \$0.01230/kWh	\$3.25
Florida Gross Receipt Tax		\$0.58
State Tax		\$37.76

Lighting Charges

\$615.25

Billing information continues on next page →

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Ways To Pay Your Bill



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

Toll Free:
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P.O. Box 111
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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
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Service Period: May 01, 2025 - May 30, 2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	1234 kWh @ \$0.03412/kWh	\$42.10
Fixture & Maintenance Charge	56 Fixtures	\$1370.46
Lighting Pole / Wire	55 Poles	\$1155.36
Lighting Fuel Charge	1234 kWh @ \$0.03363/kWh	\$41.50
Storm Protection Charge	1234 kWh @ \$0.00559/kWh	\$6.90
Clean Energy Transition Mechanism	1234 kWh @ \$0.00043/kWh	\$0.53
Storm Surcharge	1234 kWh @ \$0.01230/kWh	\$15.18
Florida Gross Receipt Tax		\$2.72
State Tax		\$172.30
Lighting Charges		\$2,807.05

Total Current Month's Charges	\$3,422.30
--------------------------------------	-------------------



Service For:
CARRIAGE POINTE PH 2C DR
GIBSONTOWN, FL 33534-0000

Account #: 211005227312
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Important Messages



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

Statement Date: June 05, 2025

Amount Due: \$391.51

Due Date: June 26, 2025

Account #: 211005227494

Account Summary

Current Service Period: May 01, 2025 - May 30, 2025

Previous Amount Due	\$390.96
Payment(s) Received Since Last Statement	-\$390.96
Current Month's Charges	\$391.51

Amount Due by June 26, 2025 \$391.51

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



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your account online.



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To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211005227494

Due Date: June 26, 2025



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$391.51

Payment Amount: \$ _____

625458520612

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.

6254585206122110052274940000000391510



Service For:
 CARRIAGE POINTE
 PH 2E, GIBSONTOWN, FL 33534-0000


Account #: 211005227494
Statement Date: June 05, 2025
Charges Due: June 26, 2025

Service Period: May 01, 2025 - May 30, 2025

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 @ \$0.03412/kWh		\$5.73
Fixture & Maintenance Charge	7 Fixtures		\$206.92
Lighting Pole / Wire	7 Poles		\$145.74
Lighting Fuel Charge	168 kWh @ \$0.03363/kWh		\$5.65
Storm Protection Charge	168 kWh @ \$0.00559/kWh		\$0.94
Clean Energy Transition Mechanism	168 kWh @ \$0.00043/kWh		\$0.07
Storm Surcharge	168 kWh @ \$0.01230/kWh		\$2.07
Florida Gross Receipt Tax			\$0.37
State Tax			\$24.02
Lighting Charges			\$391.51

Total Current Month's Charges \$391.51

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 P.O. Box 111
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Contact Us

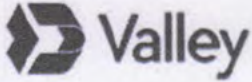
- Online:**
TampaElectric.com

Phone:
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CYNTHIA BEASLEY

Account Number: XXXX XXXX XXXX 7571

ACCOUNT SUMMARY

Statement Closing Date May 31, 2025
Days in Billing Cycle 0
Previous Balance \$0.00
Payments & Credits \$0.00
Purchases & Other Charges \$0.00
Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
New Balance \$0.00
Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$0.00
Minimum Payment Due \$0.00
Payment Due Date June 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

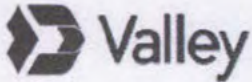
TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/22	05/23	55483824F09Q9BQS4	SAMSLUB #4801 RIVERVIEW FL MCC: 5300 MERCHANT ZIP: 33578	39.96
05/29	05/30	55263524NAB477644	ALDI 74078 RIVERVIEW FL MCC: 5411 MERCHANT ZIP: 33578	29.99
05/29	05/30	55483824N09KD62RQ	SAMSLUB #4801 RIVERVIEW FL MCC: 5300 MERCHANT ZIP: 33578	59.94
05/31	05/31	000000000000COMPC	TOTAL PURCHASES \$129.89 TOTAL \$129.89	

Total Cleared Bank on 6/26/25: \$129.89

RECEIVED
07/02/2025

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
Deposit Operations
350 Madison Ave 4th floor
New York NY 10017

PAYMENT INFORMATION

Account Number: XXXX XXXX XXXX 7571
Payment Due Date June 25, 2025
New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Amount Enclosed: \$

Make Check
Payable to:

CYNTHIA BEASLEY
PANTHER TRAILS CDD
3434 COLWELL AVENUE, STE 200
TAMPA, FLORIDA FL 33614

Valley Bank
Deposit Operations
350 Madison Ave 4th floor
New York NY 10017

CYNTHIA BEASLEY

Account Number: XXXX XXXX XXXX 7571

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	0	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

Panther Trails CDD
Credit Card - C Beasley
Closing Date
Payment Date

May 31, 2025
June 26, 2025

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Clubhouse	Clubhouse
				Misc Expense	Special Events
				001-57200-4733	001-57400-4775
Date	Vendor Name	Description	Amount		
5/22/2025	Sam's Club	Entrance Mats	39.96	39.96	
5/29/2025	Aldi	Corn Hole Game	29.99		29.99
5/29/2025	Sam's Club	Papertowels, Water, and Airwick	59.94	59.94	
	TOTAL		129.89	99.90	29.99



sam's club

Self Checkout

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Visit SamsClub.com
05/22/25 17:34 5589 04801 095 9095
X MEMBER 101-*****2133

THANK YOU,

Panther

980317960	ENTRANCE NA	19.98 E
980317960	ENTRANCE NA	19.98 E
	SUBTOTAL	39.96

	TOTAL	39.96
Mastercard	HCARD TEND	39.96
	**** * 7571 I 1	
APPROVAL # 022257		
AID A0000000041010		
AAC C1515A192F197CAF		
TERMINAL # 28890431		
*NO SIGNATURE REQUIRED		
05/22/25	17:34:55	
	CHANGE DUE	0.00

ITEMS SOLD 2

TC# 1976 9086 5615 6431 6810



Save time. Order ahead.
SamsClub.com/clubpickup
05/22/25 17:35:28

*** MEMBER COPY ***

ALDI
Store #78
10220 Big Bend Rd
Riverview, FL
<https://help.aldi.us>
Your cashier today was Miles

625852 Bean Bag Toss 29.99 NB
Mastercard 29.99
*****7571 ONLINE
05/29/25 10:36 Ref/Seq # 968390
Trace # 968390
Auth # 029953
AID A0000000041010
TVR 0000008000
IAD 011020400162000092D6000000000000
00FF
TSI E800 ARC 000 EntryMode 05
++APPROVED++

SUBTOTAL 29.99
TAX EXEMPT
TAX ID # 858013226240
B-Taxable @6.500% 0.00
AMOUNT DUE 29.99
TOTAL \$ 29.99
1 ITEMS
Credit Card \$ 29.99
EXEMPTED TAX AMOUNT 1.95

*3635 L729/003/014 05/29/25 10:36AM

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to win a \$100 ALDI gift card.
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05/29/25 10:03 4735 04801 096 9096

X MEMBER 101-*****2133

THANK YOU,

Panther

46974 TOWEL	33.98 E
E 122104 ZH WATER 28F	7.98 N
971036641 AIRWICK 2+8	17.98 E
SUBTOTAL	59.94

TOTAL 59.94

MCARD TEND 59.94

Mastercard **** * 7571 1 1

APPROVAL # 029382

AID A0000000041010

AAC E88912CA210A5CA7

TERMINAL # 18159516

*NO SIGNATURE REQUIRED

05/29/25 10:04:38

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 7274 3596 1921 7902 8924



Save time. Order ahead.

SamsClub.com/clubpickup

05/29/25 10:05:10

*** MEMBER COPY ***

Tab 9

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, May 8, 2025, 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

Also present were:

Matt O’Nolan	District Manager, Rizzetta & Company Inc.
Cyndi Beasley	Amenities Manager, Rizzetta & Company Inc.
Scott Steady, DC	Burr Forman LLP
Frank Nolte, DE	Representative, Stantec
John Fowler	Field Service Manager, Rizzetta & Company Inc.

FIRST ORDER OF BUSINESS

Call to Order

Mr. O’Nolan called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Audience Comments

Audience present.

The audience spoke about pond drainage.

THIRD ORDER OF BUSINESS

Staff Reports

A. Presentation of Monthly Maintenance Reports for April 2025

Mr. Fowler went over his report and a discussion ensued.

The Board requested an update on when LMP will be doing mulch as well as weeds being done by Ekker.

B. Solitude Pond report

The Board requested the District Manager coordinate with Solitude and Chair on pond 1&2 midge fly treatment to be paid for by the HOA and needs to be completed as soon as possible.

On a Motion by Ms. Murray, seconded by Ms. Lovelace, with all in favor, The Board authorized the Chair midge fly treatment to be paid for by the HOA for pond 1 and 2, for the Panther Trails Community Development District.

C. District Engineer Report

Mr. Nolte reviewed his report.

The Board requested the District Manager work with the District Engineer on SWFWMD required repairs NTE \$7500.00.

On a Motion by Ms. Murray, seconded by Mr. Smith, with all in favor, the Board of Supervisors approved a NTE of \$7,500 authorizing the Chair to work with the District Engineer on Finn Outdoor proposal #2340, for the Panther Trails Community Development District.

D. Clubhouse Manager Report

Ms. Beasley presented her report and discussed the update on the pool and roofing.

The Board requested the Amenity Manager coordinate roofing start date.

The Board requested Cindy reach out to Spectrum to get better pricing.

E. District Manager Report

Mr. O'Nolan advised the Board that the next meeting was on July 12, 2025 at 5:30pm.

85 The Board reviewed the March 2025 Financial Statement.

86
87 **FOURTH ORDER OF BUSINESS**

**Consideration of Operation &
Maintenance Expenditures for March
2025**

88
89
90
91 The Board reviewed the Operation & Maintenance Expenditures for March
92 2025.
93

On a Motion by Mr. Smith, seconded by Ms. Lovelace , with all in favor, the Board of Supervisors the Operation and Maintenance Expenditures for March 2025 (\$66,798.98) as presented, for the Panther Trails Community Development District.

94
95
96 **FIFTH ORDER OF BUSINESS**

**Discussion of Fiscal Year 25-26
Proposed Budget**

97
98
99 The Board discussed the Fiscal Year 25-26 Proposed Budget.

100
101 **EIGHTH ORDER OF BUSINESS**

**Consideration of Resolution 2025-02,
Approving the Fiscal Year 2025-2026
Proposed Budget, and Setting a Public
Hearing**

102
103
104
105 On a Motion by Mr. Smith, seconded by Ms. Murray, with all in favor, the Board adopted resolution 2025-02 approving the FY 25-26 Proposed Budget and setting a public hearing. The public hearing will be set for August 14, 2025 at 5:30pm at 11796 Ekker Rd, Gibsonton, FL 33534. The Proposed budget has a \$35.26 and 2.38% increase in O&M assessments., for the Panther Trails Community Development District.

106
107 **NINTH ORDER OF BUSINESS**

Supervisor Requests

108
109 Supervisor Murray requested Solitude to ensure they are cleaning up trash around
110 all the pond bank and taking advantage of lower water levels to clean up trash.
111

112
113 **TENTH OEDER OF BUSINESS**

Adjournment

114
115 Mr. O’Nolan requested a motion to adjourn the meeting unless there was any further
116 business to come before the Board.
117

On a Motion by Ms. Lovelace, seconded by Ms. Murray, with all in favor, the Board of Supervisors approved to adjourn the meeting at 6:24 p.m., for the Panther Trails Community Development District.

118

119

120

121

122

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 10



Rizzetta & Company

Panther Trails Community Development District

PantherTrailsCDD.org

**Approved
Proposed Budget
for Fiscal Year
2025-2026**

TABLE OF CONTENTS

	<u>Page</u>
General Fund Budget for Fiscal Year 2025-2026	1
Reserve Fund Budget for Fiscal Year 2025-2026	3
Debt Service Fund Budget for Fiscal Year 2025-2026	4
Assessments Charts for Fiscal Year 2025-2026	5
General Fund Budget Account Category Descriptions	7
Reserve Fund Budget Account Category Descriptions	14
Debt Service Fund Budget Account Category Descriptions	15

Proposed Budget
Panther Trails Community Development District
 General Fund
 Fiscal Year 2025/2026

Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025
1							
2	ASSESSMENT REVENUES						
3							
4	Special Assessments						
5	Tax Roll	\$ 944,539	\$ 944,539	\$ 928,798	\$ 15,741	\$ 1,035,709	\$ 106,911
6							
7	Assessment Revenue Subtotal	\$ 944,539	\$ 944,539	\$ 928,798	\$ 15,741	\$ 1,035,709	\$ 106,911
8							
9	OTHER REVENUES						
10							
11	Insurance Proceeds	\$ 62,643	\$ 62,643	\$ -	\$ 62,643	\$ -	\$ -
12	Interest Earnings	\$ 83	\$ 111	\$ -	\$ 111	\$ -	\$ -
13	Miscellaneous Revenue	\$ 6,634					
14	Other Revenue Subtotal	\$ 69,360	\$ 62,754	\$ -	\$ 62,754	\$ -	\$ -
15							
16	TOTAL REVENUES	\$ 1,013,899	\$ 1,007,293	\$ 928,798	\$ 78,495	\$ 1,035,709	\$ 106,911
17							
18	EXPENDITURES - ADMINISTRATIVE						
19							
20	Legislative						
21	Supervisor Fees	\$ 3,400	\$ 4,533	\$ 7,000	\$ 2,467	\$ 7,000	\$ -
22	Financial & Administrative						
23	Accounting Services	\$ 14,040	\$ 18,720	\$ 18,720	\$ -	\$ 19,469	\$ 749
24	Administrative Services	\$ 3,900	\$ 5,200	\$ 5,200	\$ -	\$ 5,408	\$ 208
25	Arbitrage Rebate Calculation	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -
26	Assessment Roll	\$ 5,200	\$ 5,200	\$ 5,200	\$ -	\$ 5,408	\$ 208
27	Auditing Services	\$ 3,800	\$ 3,800	\$ 4,200	\$ 400	\$ 4,200	\$ -
28	Bank Fees	\$ 395	\$ 527	\$ 550	\$ 23	\$ 600	\$ 50
29	Disclosure Report	\$ 4,500	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -
30	District Engineer	\$ 16,324	\$ 21,765	\$ 15,000	\$ (6,765)	\$ 17,000	\$ 2,000
31	District Management	\$ 19,083	\$ 25,444	\$ 25,444	\$ -	\$ 26,462	\$ 1,018
32	Dues, Licenses & Fees	\$ 175	\$ 233	\$ 350	\$ 117	\$ 350	\$ -
33	Financial & Revenue Collections	\$ 3,900	\$ 5,200	\$ 5,200	\$ -	\$ 5,408	\$ 208
34	Legal Advertising	\$ 442	\$ 589	\$ 3,500	\$ 2,911	\$ 3,500	\$ -
35	Miscellaneous Fees - Meeting Expenses	\$ 1,486	\$ 1,981	\$ 750	\$ (1,231)	\$ 1,000	\$ 250
36	Public Officials Liability Insurance	\$ 3,700	\$ 3,700	\$ 3,804	\$ 104	\$ 4,500	\$ 696
37	Trustees Fees	\$ 14,868	\$ 14,868	\$ 11,000	\$ (3,868)	\$ 11,500	\$ 500
38	Website Hosting, Maintenance, Backup (and Email)	\$ 2,053	\$ 2,737	\$ 2,894	\$ 157	\$ 3,148	\$ 254
39	Legal Counsel						
40	District Counsel	\$ 8,006	\$ 10,675	\$ 5,000	\$ (5,675)	\$ 8,000	\$ 3,000
41							
42	Administrative Subtotal	\$ 105,772	\$ 131,673	\$ 120,312	\$ (11,361)	\$ 129,453	\$ 9,141
43							
44	EXPENDITURES - FIELD OPERATIONS						
45							
46	Electric Utility Services						
47	Utility - Recreation Facilities	\$ 10,594	\$ 14,125	\$ 15,500	\$ 1,375	\$ 16,275	\$ 775
48	Utility - Street Lights	\$ 111,523	\$ 148,697	\$ 155,000	\$ 6,303	\$ 162,750	\$ 7,750
49	Utility Services	\$ 2,196	\$ 2,928	\$ 4,000	\$ 1,072	\$ 4,200	\$ 200
50	Garbage/Solid Waste Control Services						
51	Garbage - Recreation Facility	\$ 5,419	\$ 7,225	\$ 6,000	\$ (1,225)	\$ 6,000	\$ -
52	Water-Sewer Combination Services						
53	Utility Services	\$ 6,609	\$ 8,812	\$ 5,500	\$ (3,312)	\$ 6,000	\$ 500
54	Stormwater Control						
55	Aquatic Maintenance	\$ 16,058	\$ 21,411	\$ 19,147	\$ (2,264)	\$ 19,805	\$ 658
56	Aquatic Plant Replacement	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
57	Lake/Pond Bank Maintenance	\$ 1,560	\$ 2,080	\$ 500	\$ (1,580)	\$ 1,500	\$ 1,000
58	Stormwater System Maintenance	\$ 21,030	\$ 28,040	\$ 10,500	\$ (17,540)	\$ 15,000	\$ 4,500
59	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
60	Other Physical Environment						

Comments

[illegible]

Proposed Budget Panther Trails Community Development District General Fund Fiscal Year 2025/2026							
Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025
61	Entry & Walls Maintenance	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 5,000	\$ (3,000)
62	Fire Ant Treatment	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
63	General Liability Insurance	\$ 4,372	\$ 4,372	\$ 4,495	\$ 123	\$ 5,195	\$ 700
64	Holiday Decorations - Common Areas	\$ 400	\$ 533	\$ 3,000	\$ 2,467	\$ 3,000	\$ -
65	Irrigation Repairs	\$ 1,466	\$ 1,955	\$ 5,000	\$ 3,045	\$ 5,000	\$ -
66	Landscape - Mulch	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
67	Landscape Inspection Services	\$ 8,100	\$ 10,800	\$ 10,800	\$ -	\$ 12,000	\$ 1,200
68	Landscape Maintenance	\$ 122,759	\$ 163,679	\$ 165,000	\$ 1,321	\$ 170,916	\$ 5,916
69	Landscape Replacement Plants, Shrubs, Trees	\$ 16,880	\$ 22,507	\$ 10,500	\$ (12,007)	\$ 15,000	\$ 4,500
70	Ornamental Lighting & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
71	Pressure Washing	\$ 750	\$ 1,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ -
72	Property Insurance	\$ 22,082	\$ 22,082	\$ 21,303	\$ (779)	\$ 24,500	\$ 3,197
73	Storm Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Road & Street Facilities						
75	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
76	Street Sign Repair & Replacement	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
77	Parks & Recreation						
78	Capital Projects	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500
79	Clubhouse - Facility Janitorial Service	\$ 12,745	\$ 16,993	\$ 15,000	\$ (1,993)	\$ 15,000	\$ -
80	Clubhouse Miscellaneous Expense	\$ 3,816	\$ 5,088	\$ 2,800	\$ (2,288)	\$ 5,000	\$ 2,200
81	Computer Support, Maintenance & Repair	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
82	Dog Waste Station Supplies	\$ 1,534	\$ 2,045	\$ 3,200	\$ 1,155	\$ 4,500	\$ 1,300
83	Facility A/C & Heating Maintenance & Repair	\$ 6,642	\$ 8,856	\$ 8,408	\$ (448)	\$ 8,810	\$ 402
84	Fitness Equipment Maintenance & Repair	\$ 28,112	\$ 37,483	\$ 10,000	\$ (27,483)	\$ 10,000	\$ -
85	Furniture Repair/Replacement	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
86	Holiday Decorations -Club House	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -
87	Maintenance & Repairs	\$ 29,971	\$ 39,961	\$ 10,000	\$ (29,961)	\$ 15,000	\$ 5,000
88	Management Contract	\$ 147,854	\$ 197,139	\$ 212,812	\$ 15,673	\$ 226,764	\$ 13,952
89	Office Supplies	\$ 770	\$ 1,027	\$ 1,500	\$ 473	\$ 1,500	\$ -
90	Pest Control	\$ 1,195	\$ 1,593	\$ 1,496	\$ (97)	\$ 2,016	\$ 520
91	Playground Equipment and Maintenance	\$ 600	\$ 800	\$ 1,500	\$ 700	\$ 1,500	\$ -
92	Pool Permits	\$ 275	\$ 275	\$ 275	\$ -	\$ 275	\$ -
93	Pool Repairs	\$ 2,424	\$ 3,232	\$ 7,500	\$ 4,268	\$ 7,500	\$ -
94	Pool Service Contract	\$ 14,476	\$ 19,301	\$ 36,000	\$ 16,699	\$ 39,000	\$ 3,000
95	Security System Monitoring & Maintenance	\$ 2,054	\$ 2,739	\$ 6,000	\$ 3,261	\$ 6,000	\$ -
96	Telephone Fax, Internet	\$ 5,322	\$ 7,096	\$ 7,500	\$ 404	\$ 7,500	\$ -
97	Tennis/Athletic Court/Park Maintenance	\$ 119	\$ 159	\$ 1,000	\$ 841	\$ 1,000	\$ -
98	Special Events						
99	Special Events	\$ 6,527	\$ 8,703	\$ 6,000	\$ (2,703)	\$ 7,000	\$ 1,000
100	Contingency						
101	Miscellaneous Contingency	\$ 63,543	\$ 84,724	\$ 10,000	\$ (74,724)	\$ 50,000	\$ 40,000
102							
103	Field Operations Subtotal	\$ 679,777	\$ 897,460	\$ 808,486	\$ (88,974)	\$ 906,256	\$ 97,770
104							
105	TOTAL EXPENDITURES	\$ 785,549	\$ 1,029,133	\$ 928,798	\$ (100,335)	\$ 1,035,709	\$ 106,911
106							
107	EXCESS OF REVENUES OVER EXPENDITURES	\$ 228,350	\$ (21,840)	\$ -	\$ (21,840)	\$ -	\$ -
108							

Comments
Repaint Monuments
\$0 spent last FY
Estimated Cost
contract price
Contract Price
\$4,800 spent last FY
Estimated Cost
\$0 spent last FY
\$0 spent last FY
contract price
\$4,857 spent last FY
contract price
salary increase plus burden increases (healthcare, payroll, etc)
contract price
contract price
Hurricane Cleanup Estimated

<p>Proposed Budget Panther Trails Community Development District Reserve Fund Fiscal Year 2025/2026</p>
--

Chart of Accounts Classification		Actual YTD through 06/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025
1							
2	ASSESSMENT REVENUES						
3							
4	Special Assessments						
5	Tax Roll*	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 120,000	\$ (80,000)
6							
7	Assessment Revenue Subtotal	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 120,000	\$ (80,000)
8							
9	OTHER REVENUES						
10							
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Interest Earnings	\$ 6,468	\$ 8,624	\$ -	\$ 8,624	\$ -	\$ -
13							
14	Other Revenue Subtotal	\$ 6,468	\$ 8,624	\$ -	\$ 8,624	\$ -	\$ -
15							
16	TOTAL REVENUES	\$ 206,468	\$ 208,624	\$ 200,000	\$ 8,624	\$ 120,000	\$ (80,000)
17	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.						
18							
19	EXPENDITURES						
20							
21	Contingency						
22	Capital Reserves	\$ 197,577	\$ 263,436	\$ 200,000	\$ (63,436)	\$ 120,000	\$ (80,000)
23							
24	TOTAL EXPENDITURES	\$ 197,577	\$ 263,436	\$ 200,000	\$ (63,436)	\$ 120,000	\$ (80,000)
25							
26	EXCESS OF REVENUES OVER EXPENDITURES	\$ 8,891	\$ (54,812)	\$ -	\$ (54,812)	\$ -	\$ -
27							

3

Comments

[illegible]

FY26 recommended contribution from Reserve Study
--

Debt Service

Fiscal Year 2025/2026

Chart of Accounts Classification	Series 2015	Series 2016	Series 2018	Budget for 2025/2026
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				
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

Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

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 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2025/2026 O&M Budget:		\$1,155,709.00	2024/2025 O&M Budget:	\$1,128,798.00
Hillsborough County Collection Costs:	2%	\$24,589.55	2025/2026 O&M Budget:	\$1,155,709.00
Early Payment Discounts:	4%	\$49,179.11		
2025/2026 Total:		\$1,229,477.66	Total Difference:	\$26,911.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%
Single Family 40' (Phase 1)	Series 2016 Debt Service	\$581.34	\$581.34	\$0.00	0.00%
	Series 2018 Debt Service	\$230.77	\$230.77	\$0.00	0.00%
	Operations & Maintenance	\$1,478.88	\$1,514.14	\$35.26	2.38%
	Total	\$2,290.99	\$2,326.25	\$35.26	1.54%
Single Family 50' (Phase 1)	Series 2016 Debt Service	\$725.17	\$725.17	\$0.00	0.00%
	Series 2018 Debt Service	\$230.77	\$230.77	\$0.00	0.00%
	Operations & Maintenance	\$1,478.88	\$1,514.14	\$35.26	2.38%
	Total	\$2,434.82	\$2,470.08	\$35.26	1.45%
Single Family 40' (Phase 2)	Series 2015 Debt Service	\$734.69	\$734.69	\$0.00	0.00%
	Series 2018 Debt Service	\$230.77	\$230.77	\$0.00	0.00%
	Operations & Maintenance	\$1,478.88	\$1,514.14	\$35.26	2.38%
	Total	\$2,444.34	\$2,479.60	\$35.26	1.44%
Single Family 50' (Phase 2)	Series 2015 Debt Service	\$918.36	\$918.36	\$0.00	0.00%
	Series 2018 Debt Service	\$230.77	\$230.77	\$0.00	0.00%
	Operations & Maintenance	\$1,478.88	\$1,514.14	\$35.26	2.38%
	Total	\$2,628.01	\$2,663.27	\$35.26	1.34%

FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,155,709.00
COLLECTION COSTS @	2.0%	\$24,589.55
EARLY PAYMENT DISCOUNT @	4.0%	\$49,179.11
TOTAL O&M ASSESSMENT		\$1,229,477.66

UNITS ASSESSED				
LOT SIZE	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽¹⁾
Phase 1				
Single Family 40'	220	0	217	220
Single Family 50'	161	0	159	160
Phase 2				
Single Family 40'	65	65	0	65
Single Family 50'	366	366	0	366
Total	812	431	376	811

Allocation of O&M Assessment			
EAU Factor	Total EAU's	% Total EAU's	Total O&M Budget
1.00	220.00	27.09%	\$333,109.71
1.00	161.00	19.83%	\$243,775.74
1.00	65.00	8.00%	\$98,418.78
1.00	366.00	45.07%	\$554,173.43
	812.00	100.00%	\$1,229,477.66

PER LOT ANNUAL ASSESSMENT				
O&M	SERIES 2015 DEBT SERVICE ⁽²⁾	SERIES 2016 DEBT SERVICE ⁽²⁾	SERIES 2018 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$1,514.14	\$0.00	\$581.34	\$230.77	\$2,326.25
\$1,514.14	\$0.00	\$725.17	\$230.77	\$2,470.08
\$1,514.14	\$734.69	\$0.00	\$230.77	\$2,479.60
\$1,514.14	\$918.36	\$0.00	\$230.77	\$2,663.27

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%):

(\$73,768.66)

Net Revenue to be Collected:

\$1,155,709.00

(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 2025 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.

RESOLUTION 2025-03

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, 2025, AND ENDING SEPTEMBER 30, 2026

WHEREAS, the District Manager has, prior to the 15th day in June, 2025, 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 14, 2025, 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 2025/2026 and/or revised projections for Fiscal Year 2025/2026.
- 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, 2025,” as adopted by the Board of Supervisors on August 14, 2025.
- 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, 2025, and ending September 30, 2026, the sum of \$_____ 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	\$_____
RESERVE FUND	\$_____
DEBT SERVICE FUND(S)	\$_____
TOTAL ALL FUNDS	\$_____

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 14th day of August, 2025.

ATTEST:

**PANTHER TRAILS
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairman Board of Supervisors'

Exhibit A: Fiscal Year 2025/2026 Final Budget

Exhibit A

Tab 11

RESOLUTION 2025-04

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 2025-2026 (“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 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 14th day of August, 2025.

ATTEST:

**PANTHER TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: FY 2025/2026 Budget

EXHIBIT A:
Fiscal Year 2025/2026 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.

Tab 12

RESOLUTION 2025-05

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 14th DAY OF AUGUST, 2025

ATTEST:

**PANTHER TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

EXHIBIT "A"

**BOARD OF SUPERVISORS' MEETING DATES
PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2026/2026**

October 9, 2025
November 6, 2025
December 11, 2025
January 8, 2026
February 12, 2026
March 12, 2026
April 9, 2026
May 7, 2026
June 11, 2026
July 19, 2026
August 13, 2026
September 10, 2026

The meetings will convene at 5:30 p.m. at the Carriage Pointe Club House, located at 11796 Ekker Road, Gibsonton, FL 33534.

Tab 13

Financial Statements

September 30, 2024

Panther Trails Community Development District

	<u>Page</u>
I. Financial Section:	
Independent Auditor's Report	1
Management's Discussion and Analysis	3
Financial Statements:	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet - Governmental Funds	9
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	10
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	11
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund	12
Notes to Financial Statements	13
II. 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 <i>Government Auditing Standards</i>	22
Management Letter	23
Independent Accountant's Report on Compliance with the Requirements of Section 218.415, Florida Statutes	25

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, 2024, 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, in all material respects, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2024, 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* (GAS), 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 Responsibilities for the Audit of the 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 and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for 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 and GAS, 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 April 15, 2025, 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.

McDiarmid Davis

Orlando, Florida
April 15, 2025

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, 2024. 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, 2024 by \$1,476,884, an increase of \$189,545 in comparison with the prior year.
- At September 30, 2024, the District's governmental funds reported a combined fund balance of \$1,466,241 an increase of \$240,593 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 (\$1,476,884) at September 30, 2024. The following analysis focuses on the net position of the District's governmental activities.

	2024	2023
Assets, excluding capital assets	\$ 1,496,998	\$ 1,251,697
Capital assets, net of depreciation	5,981,455	6,368,661
Total assets	7,478,453	7,620,358
Deferred outflow of resources	26,631	28,178
Liabilities, excluding long-term liabilities	202,963	203,457
Long-term liabilities	8,779,005	9,111,508
Total liabilities	8,981,968	9,314,965
Net Position:		
Net investment in capital assets	(2,225,453)	(2,170,120)
Restricted for debt service	373,449	298,487
Unrestricted	375,120	205,204
Total net position	\$ (1,476,884)	\$ (1,666,429)

The following is a summary of the District's governmental activities for the fiscal years ended September 30, 2024 and 2023.

	2024	2023
Revenues:		
Program revenues	\$ 1,750,032	\$ 1,610,276
General revenues	72,007	153,473
Total revenues	1,822,039	1,763,749
Expenses:		
General government	112,843	125,689
Physical environment	723,119	778,515
Culture and recreation	374,274	486,867
Interest on long-term debt	422,258	435,681
Total expenses	1,632,494	1,826,752
Change in net position	189,545	(63,003)
Net position, beginning	(1,666,429)	(1,603,426)
Net position, ending	\$ (1,476,884)	\$ (1,666,429)

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2024 was \$1,632,494. Most of these costs are comprised of physical environment expense.

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, 2024, the District's governmental funds reported combined ending fund balances of \$1,466,241. Of this total, \$26,540 is nonspendable, \$1,091,121 is restricted, \$271,908 is assigned and \$76,672 is unassigned.

The fund balance of the general fund increased by \$169,916 in the current year, this was primarily due to revenues exceeding expenditures for the current year. The debt service fund balance increased by \$70,677, due to increased income.

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 were no amendments to the September 30, 2024 general fund budget. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets

At September 30, 2024, the District had \$5,981,455 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, 2024, the District had \$8,825,000 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, 2024

	Governmental Activities
Assets	
Cash	\$ 379,137
Prepaid costs	3,879
Deposits	22,661
Receivables	200
Restricted Assets:	
Temporarily restricted investments	1,091,121
Capital Assets:	
Capital assets not being depreciated	1,044,862
Capital assets being depreciated, net	4,936,593
Total assets	7,478,453
Deferred Outflows	
Deferred charge on refunding	26,631
Liabilities	
Accounts payable and accrued expenses	30,757
Accrued interest payable	172,206
Noncurrent Liabilities:	
Due within one year	345,000
Due in more than one year	8,434,005
Total liabilities	8,981,968
Net Position	
Net investment in capital assets	(2,225,453)
Restricted for debt service	373,449
Unrestricted	375,120
Total net position	\$ (1,476,884)

Panther Trails Community Development District
Statement of Activities
Year Ended September 30, 2024

Functions/Programs	Expenses	Program Revenue		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental Activities:				
General government	\$ 112,843	\$ 91,220	\$ -	\$ (21,623)
Physical environment	723,119	584,557	-	(138,562)
Culture and recreation	374,274	302,557	-	(71,717)
Interest on long-term debt	422,258	771,698	-	349,440
Total governmental activities	\$ 1,632,494	\$ 1,750,032	\$ -	117,538
General Revenues:				
				62,968
				9,039
Total general revenues				72,007
Change in net position				189,545
Net position, beginning				(1,666,429)
Net position, ending				\$ (1,476,884)

Panther Trails Community Development District
Balance Sheet
Governmental Funds
September 30, 2024

	General	Debt Service	Total Governmental Funds
Assets			
Cash	\$ 379,137	\$ -	\$ 379,137
Investments	-	1,091,121	1,091,121
Receivables	200	-	200
Prepaid costs	3,879	-	3,879
Deposits	22,661	-	22,661
Total assets	\$ 405,877	\$ 1,091,121	\$ 1,496,998
Liabilities and Fund Balances			
Liabilities:			
Accounts payable and accrued expenses	\$ 30,757	\$ -	\$ 30,757
Total liabilities	30,757	-	30,757
Fund Balance:			
Nonspendable	26,540	-	26,540
Restricted for Debt service	-	1,091,121	1,091,121
Assigned for:			
Capital reserves	271,908	-	271,908
Unassigned	76,672	-	76,672
Total fund balances	375,120	1,091,121	1,466,241
Total liabilities and fund balances	\$ 405,877	\$ 1,091,121	

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. 5,981,455

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. 26,631

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	(172,206)	
Bonds and notes payable	(8,779,005)	(8,951,211)

Net position of governmental activities		\$ (1,476,884)
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Panther Trails Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended September 30, 2024

	General	Debt Service	Total Governmental Funds
Revenues			
Special assessments	\$ 978,334	\$ 771,698	\$ 1,750,032
Investment and other income	14,612	57,395	72,007
Total revenues	992,946	829,093	1,822,039
Expenditures			
Current:			
General government	112,843	-	112,843
Physical environment	408,912	-	408,912
Culture and recreation	301,275	-	301,275
Debt Service:			
Interest	-	423,416	423,416
Principal	-	335,000	335,000
Total expenditures	823,030	758,416	1,581,446
Excess (deficit) of revenues over expenditures	169,916	70,677	240,593
Net change in fund balances	169,916	70,677	240,593
Fund balances, beginning of year	205,204	1,020,444	1,225,648
Fund balances, end of year	\$ 375,120	\$ 1,091,121	\$ 1,466,241

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, 2024

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds	\$	240,593
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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.

Depreciation expense	(387,206)
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Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.	335,000
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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	5,202
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Change in net position of governmental activities	\$ 189,545
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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, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
				Positive
				(Negative)
Revenues				
Special assessments	\$ 969,061	\$ 969,061	\$ 978,334	\$ 9,273
Investment and other income	-	-	14,612	14,612
Total revenues	969,061	969,061	992,946	23,885
Expenditures				
Current:				
General government	119,277	119,277	112,843	6,434
Physical environment	440,557	440,557	408,912	31,645
Culture and recreation	409,227	409,227	301,275	107,952
Total expenditures	969,061	969,061	823,030	146,031
Excess (deficit) of revenues over expenditures	-	-	169,916	169,916
Net change in fund balance	-	-	169,916	169,916
Fund balance, beginning of year	205,204	205,204	205,204	-
Fund balance, end of year	\$ 205,204	\$ 205,204	\$ 375,120	\$ 169,916

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, 2024.

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 2024, 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, 2024:

- Goldman Sachs Government Obligation money market mutual funds of \$187,125 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, 2024 are summarized below.

Investment Type	Fair Value	Credit Rating	Weighted Average Maturity
Goldman Sachs Government Obligations	\$ 187,125	AAAm	39 days
US Bank Money Market	903,996	N/A	N/A
Total	\$ 1,091,121		

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, 2024, 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, 2024, 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, 2024 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	37,525	-	-	37,525
Landscaping	401,425	-	-	401,425
Monuments	299,640	-	-	299,640
Total capital assets being depreciated	<u>9,655,977</u>	<u>-</u>	<u>-</u>	<u>9,655,977</u>
Less Accumulated Depreciation for:				
Stormwater management	(1,829,540)	(107,620)		(1,937,160)
Buildings	(885,375)	(69,898)		(955,273)
Roadways	(1,263,796)	(164,843)		(1,428,639)
Improvements other than buildings	(8,865)	-		(8,865)
Equipment	(10,650)	(3,101)		(13,751)
Landscaping	(214,096)	(26,762)		(240,858)
Monuments	(119,856)	(14,982)		(134,838)
Total accumulated depreciation	<u>(4,332,178)</u>	<u>(387,206)</u>	<u>-</u>	<u>(4,719,384)</u>
Total capital assets being depreciated, net	<u>5,323,799</u>	<u>(387,206)</u>	<u>-</u>	<u>4,936,593</u>
Governmental activities capital assets, net	<u>\$ 6,368,661</u>	<u>\$ (387,206)</u>	<u>\$ -</u>	<u>\$ 5,981,455</u>

Depreciation expense for 2024 was \$314,207 to physical environment and \$72,999 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, 2024.

The principal and interest remaining on the Series 2015 Bonds as of September 30, 2024 is \$8,115,088. For the year ended September 30, 2024, principal and interest was paid in the amount of \$358,762. Special assessment revenue of \$364,605 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, 2024.

The principal and interest remaining on the Series 2016 Notes as of September 30, 2024 is \$2,719,920. For the year ended September 30, 2024, principal and interest paid was \$226,160. Special assessment revenue of \$229,333 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, 2024.

The principal and interest remaining on the Series 2018 Bonds as of September 30, 2024 is \$2,970,935. For the year ended September 30, 2024, \$173,494 of principal and interest was paid. Special assessment revenue of \$177,760 was pledged.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

Long-term debt activity for the year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities					
Bonds Payable:					
Series 2015	\$ 4,670,000	\$ -	\$ (105,000)	\$ 4,565,000	\$ 105,000
Series 2018	2,110,000	-	(80,000)	2,030,000	85,000
Less original issue discount	(48,492)	-	2,497	(45,995)	-
Notes Payable:					
Series 2016	2,380,000	-	(150,000)	2,230,000	155,000
Governmental activity long-term liabilities	<u>\$ 9,111,508</u>	<u>\$ -</u>	<u>\$ (332,503)</u>	<u>\$ 8,779,005</u>	<u>\$ 345,000</u>

At September 30, 2024, the scheduled debt service requirements on the bonds payable were as follows:

Year Ending September 30,	Bonds Payable		Notes Payable	
	Principal	Interest	Principal	Interest
2025	\$ 190,000	\$ 339,571	\$ 155,000	\$ 71,360
2026	195,000	331,554	160,000	66,400
2027	200,000	322,847	165,000	61,280
2028	220,000	313,237	170,000	56,000
2029	225,000	302,719	175,000	50,560
2030-2034	1,315,000	1,335,013	980,000	164,000
2035-2039	1,670,000	967,413	425,000	20,320
2040-2044	1,615,000	493,425	-	-
2045-2047	965,000	85,244	-	-
	<u>\$ 6,595,000</u>	<u>\$ 4,491,023</u>	<u>\$ 2,230,000</u>	<u>\$ 489,920</u>

NOTE 6 HOA AGREEMENTS

During a 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, 2024, 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. Settled claims from these risks have not exceeded commercial insurance coverage in the previous 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 the 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 (Government Auditing Standards), 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, 2024, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated April 15, 2025.

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 audit procedures that are appropriate in the circumstances for the purpose of expressing our 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 and significant deficiencies may exist that were not 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
April 15, 2025

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, 2024, and have issued our report thereon dated April 15, 2025.

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 April 15, 2025, 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 financial audit report. There were no findings and recommendations made in the preceding 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)7, 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 \$103,794.

- 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)9, Rules of the Auditor General, the District reported:

- a. The rate or rates of non-ad valorem special assessments imposed by the District as:

	O&M	2015 Debt Service	2016 Debt Service	2018 Debt Service
Single Family 40' (Phase 1)	\$ 1,269.60	\$ -	\$ 581.34	\$ 230.77
Single Family 40' (Phase 2)	1,269.60	734.69	-	230.77
Single Family 50' (Phase 1)	1,269.60	-	725.17	230.77
Single Family 50' (Phase 2)	1,269.60	918.36	-	230.77

- b. The total amount of special assessments collected by or on behalf of the District as \$1,750,032.
- 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
April 15, 2025



1800 Pembroke Drive, Suite 170
Orlando, Florida 32810
407-843-5406
www.mcderrittdavis.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, 2024. 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, 2024.

McDermitt Davis

Orlando, Florida
April 15, 2025

Matt,

Panther Trails Community Development District Audited Financial Statements for the year ended September 30, 2024.

Presentation of the audited financial statements to the BOS:

The financial statements of the District are required to be audited pursuant to the requirements outlined in Florida Statutes Chapter 218. The Audited financial statements should be evaluated based on several items: The Auditor's Report, the financial statements and the notes to the financial statements, the Report on Internal Control and the Management Letter.

Auditor's Opinion -

An unqualified opinion is the Auditor's opinion of the financial statements, given without any reservations. Such an opinion basically states that the auditor feels the District followed all accounting rules appropriately and that the financial reports are an accurate representation of the District's financial condition.

Is the Auditor's opinion unqualified for this district ☒ YES NO (Circle one.)

See pages 1-2 of audit report.

Financial Statements and the Notes to the Financial Statements -

The financial statements themselves are presented in accordance with generally accepted accounting principles and include the notes to the financial statements. The phrase "see notes to the financial statements" (or similar wording) is a phrase you will see at the bottom of the financial statements. This means that reading the notes in conjunction with the financial statements will provide a more complete picture of the District's financial position and the results of its operations. The notes serve to explain, clarify, and expand upon the figures presented in the financial statements, and provide some additional information as well.

Report on Internal Control -

Report on Internal Control over financial reporting and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards. The auditor includes this report to specifically identify any internal control deficiencies or instances of noncompliance with laws, regulations and contracts.

Instances or adverse findings reported for this district YES ☒ NO (Circle one.) If yes, see further explanation below.

See pages 22

Management Letter -

The Management Letter is issued pursuant to the rules of the Auditor General of the State of Florida. This report is issued by the auditors to present any findings or recommendations the auditors may have as well as the status of any findings that may have been identified in the prior year. This report also identifies compliance with the provisions of the Auditor General of the State of Florida.

Instances or adverse findings reported for this district in the current year	YES	<input checked="" type="radio"/> NO
Instances or adverse findings reported for this district in the prior year	YES	<input checked="" type="radio"/> NO
(Circle one.) If yes, see further explanation below.		
See pages 23-24		

If there are any questions with the audit report, the numbers or any of the disclosures, please contact Michelle White.

Please let me know when the BOS accepts the report.

Thanks,

Michelle

Tab 14



Quarterly Compliance Audit Report

Panther Trails

Date: July 2025 - 2nd Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

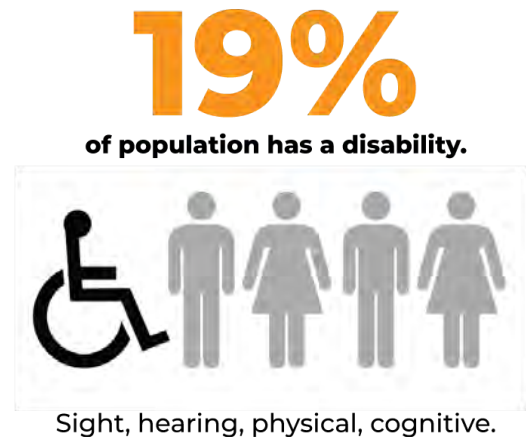
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 15



PROPOSAL

10239 Windhorst Rd., Tampa, FL 33619

Office: 239-938-1461

Cell: 813-299-2300

Email: chad@commfitnessproducts.com

Fax: 239-938-1462

PROPOSAL # CB25PM06

Date: May 14, 2025

Expiration Date: 6/13/2025

BILL

TO: Panther Trails CDD TAX EXEMPT FKA
11796 Ekker Rd
Gibson, FL 33534
U.S

ATN Cindy

Phone (813) 644-7095

Email ClubHouseatCarriagePointe@gmail.co

SHIP

TO: Panther Trails CDD TAX EXEMPT FKA
11796 Ekker Rd
Gibson, FL 33534
U.S

ATN Cindy

Phone (813) 644-7095

Email ClubHouseatCarriagePointe@gmail.co
m

Prepared By	P.O. Number	Payment Terms	Effective Date	Ending Date
Chad Brigati	Will Advise	Upon Receipt		

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	PM-4	Preventative Maintenance Service - Quarterly Visits (4X/Year)	\$255.00	\$1,020.00
		<i>Circle Fitness Cardio: (2) Treadmills, (1) Elliptical (1) Upright Matrix: Lifestyle Climbmill Functional Trainer Leg Press Leg Ext/Curl MultiPress Lat PD Row Ab/LB</i>		
			Subtotal	\$1,020.00
			State Tax	\$0.00
			Grand Total	\$1,020.00

Signature: _____ Date: _____

Customer Contact expressly warrants and represents that he/she has the authority and right to enter into this Agreement. Please initial each page and sign page five.

Initial _____



TERMS AND CONDITIONS

Under the following Terms and Conditions, Commercial Fitness Products ("CFP") agrees, for the stated fees, to perform Preventative Maintenance Service for one (1) year from the effective date for the customer.

The equipment which will receive the maintenance service has been listed by type and model.

This custom plan has been specifically designed to fit the needs of the Customer. The equipment covered under this agreement will be routinely maintained in accordance with manufacturers' recommendations. The maintenance provided will focus on increasing the life of Customer's equipment, decreasing or eliminating downtime, and maintaining the equipment at peak performance.

Upon the first PM Visit under this Agreement, an initial inspection will be performed. A detailed Estimate of equipment in need of repair will be submitted for Customer's approval. This estimate is provided at no charge. It is the Customer's responsibility for equipment under contract to be brought up to proper working specifications. Customer warrants the listed equipment is in proper working order on the effective date of this Agreement.

Services to be performed under this PM Plan –

Routine PM Service

Each regularly scheduled preventative maintenance call shall include a complete function and safety inspection. Additionally, cleaning, lubrication, and mechanical adjustments determined as due by CFP will be performed. Cost of routine supply items required for preventative maintenance service is included herein. Any necessary repairs will be identified, and an estimate provided to the Customer for approval.

All service covered by this Agreement will be performed during CFP's regular hours of 9:00 AM and 5:00 PM weekdays, excluding holidays. If emergency service is requested outside such regular hours, the CFP's Emergency Rates prevail - \$135.00/Hour/Technician, plus Service Charge of \$135.00.

Repairs

If non-warranty repair is needed, CFP will use its best efforts to make such repairs as quickly as possible. The Customer can call during regular hours to speak to a Service Representative or email CFP at any time or day. The Customer will be given a course of action to resolve the problem or Customer will be scheduled for a service call. All Repairs Services are billed at discounted Labor Rates (as shown below) plus Parts.

Any non-PM related service during regular working hours will be billed at the following Discounted Rate for the term of this Agreement (regular Labor Rates for non-PM Customers @ \$95.00/Hour/Tech):

- **Labor Rate - \$85.00 per hour (1 Hour Minimum) – Per Technician**
- **Service Charge - \$85.00 Service (per trip)**

In the event a Technician is on site performing routine Preventative Maintenance and a repair service is required, the Discounted Labor Rate (\$85.00/Hour) will apply, but the \$85.00 Service Charge will not be charged. All repairs, including Diagnostic Service Calls, are billed with a (1) one-hour minimum charge. After the initial first hour, labor will be billed in half (1/2) hour increments.

All repair labor, parts and service charges shall be invoiced as Net 30 Days.

5034 N. Hiatus Road, Sunrise, FL 33351
P (954) 747-5128 F (954) 747-5131
www.commfitnessproducts.com

Initial _____



Estimate –

A written Estimate will be presented for each billable part, accessory, or supplies, and/or labor. The Estimate must be approved by Customer prior to CFP – a.) ordering the part, b.) scheduling service call.

Service Request –

Service Requests must be made in writing by the individual Property Manager or a staff member authorized to make such a request. Service Requests must include all pertinent information related to the machine and its reported issue. Essential information required for timely repair include – identifying the machine by make/model/serial #, and a description of the problem.

Repairs necessitated by casualty, acts of God (unforeseen, naturally occurring events that were unavoidable), voltage aberrations (high or low spikes in electricity to the product), abuse (misuse of product, vandalism, or any act which harms the product in any way), or negligence, are not covered by this agreement but will be provided at Servicer's hourly rate(s) plus parts.

Repair calls requested as a result of "User Error", in which no actual repair is required, will be billed at the CFP's PM Customer's 1 Hour Labor Rate of \$85.00, plus Service Charge of \$85.00.

Warranty

All Repair Service done by CFP will be warranted for ninety (90) days from service date. Parts used for the repair will be covered under the parts supplier or manufacturer's specific warranty period.

All required Parts not covered by CFP's warranty will be billed at CFP's current Preferred Customer discounted price plus shipping charges.

Governing/Venue

This Agreement shall be construed in accordance with the laws of the State of Florida. In the event of any dispute, the parties shall retain all rights and remedies available to them by law. In the event there shall be any litigation between parties, the prevailing party shall be entitled to recover from the other party its reasonable attorney fees, including any associated fees and court costs.

Payment

Payment Terms are as stated on page one. All unpaid balances under this agreement shall bear interest at the rate of 1.5% per month, simple interest, in the event that such invoice is not paid within thirty (30) days from date service is rendered.

If Customer requires an internal Purchase Order, or other such documentation, be generated internally, for any expense, including service labor or parts, Customer must inform CFP of this policy, and the procedure for submitting Invoices, prior to executing this agreement.

Insurance. Indemnification

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Initial _____



CFP, at its sole cost and expense, shall provide and keep in force insurance coverages for – Workman's Compensation, Comprehensive General Liability, Comprehensive Automobile Liability.

It is understood and agreed that this is a service & maintenance agreement only, and that under this plan, Servicer will be performing routine Preventative Maintenance procedures. CFP shall have no liability arising out of, or in connection with personal injury or property damage resulting from the use of the equipment by any person on the premises in which the equipment is located. Customer agrees to indemnify and hold CFP, its directors, officers, employees, and agents, harmless from and against any and all claims, lawsuits, costs, damages, liabilities and expenses, including attorney's fees.

This Agreement shall not be construed as an assumption by Servicer of any risk of loss or liability due to the undersigned's failure to routinely inspect, or negligent inspection of, the equipment by its own staff. CFP shall not be responsible to any third party or ultimate user for harm caused by continued use of equipment and/or parts that are deemed unsafe by CFP

Cancellation

Either party may cancel at any time for any reason provided a written notice has been received thirty (30) days prior to the next scheduled call. Customer shall render payment on any outstanding invoices within five (5) business days preceding cancellation of services.

Agreement

This agreement may not be amended except in writing, agreed to and signed by both parties.

Renewal

The agreement will automatically be renewed at the end of each term unless otherwise notified by the Customer. CFP will provide an agreement document with updated contract dates upon request. Invoices will be generated automatically after the first renewal PM service visit.

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Initial _____



Explanation of Services:

During each preventative maintenance visit, all equipment covered under this agreement will be:

- ✓ Inspected for safety & proper function
- ✓ Cleaned
- ✓ Lubricated
- ✓ Adjusted in accordance with manufacturers' specifications
- ✓ Parts & Repair Estimates provided as needed.

Scheduled Maintenance:

MAY	NOVEMBER
JUNE	DECEMBER
JULY	JANUARY
AUGUST	FEBRUARY
SEPTEMBER	MARCH
OCTOBER	APRIL

Signature: _____

Print Name: _____

Date: _____

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