



Rizzetta & Company

Panther Trails Community Development District

Board of Supervisors' Meeting July 9, 2026

**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 Jennifer Murray Theresa Lovelace Vacant Gladymari Feliciano	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matt O'Nolan	Rizzetta & Company, Inc.
District Attorney	Andy Cohen	Perrson, Cohen, Mooney, Fernandez and Jackson
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 1www.panthertrailscdd.org

Board of Supervisors
Panther Trails Community Development
District

7/1/2026

Call In:321-754-9488 Conference 813 240 186#

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Panther Trails Community Development District will be held on **Thursday, July 9, 2026, 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..... Tab 1
 - B.** Consideration of LMP Responses and Proposals..... Tab 2
 - C.** Discussion of Pond Maintenance Tab 3
 - D.** District Engineer
 1. Discussion of Outfall Vegetation Maintenance Tab 4
 2. Discussion of Phase 1 Inlet Clearing..... Tab 5
 - E.** District Counsel
 - F.** Amenities Manager Report..... Tab 6
 - G.** District Manager Report Tab 7
 1. Discussion of Rulemaking Process
- 5. BUSINESS ITEMS**
 - A.** Public Hearing on Fiscal Year 2026-2027 Final Budget..... Tab 8
 1. Public Comments on the Fiscal Year 2026-2027 Final Budget
 2. Consideration of Resolution 2026-03, Approving the Final Budget for FY 26-27 Tab 9
 - B.** Public Hearing on Fiscal Year 2025/2026 Assessments
 1. Public Comments on the Fiscal Year 2026-2027 Special Assessments.
 2. Consideration of Resolution 2026-04, Approving Levying Assessments..... Tab 10
 - C.** Consideration of Track Lighting..... Tab 11
- 6. BUSINESS ADMINISTRATION**
 - A.** Presentation of Financial Statement for April and May 2026..... Tab 12
 - B.** Consideration of Operation & Maintenance Expenditures for April 2026..... Tab 13
 - C.** Consideration of the Minutes for May 7, 2026 Board of Supervisors' Meeting..... Tab 14

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 District
Manager

Tab 1

PANTHER TRAILS

Community Asset Management Report



June 22, 2026

Rizzetta & Company

Dylan Campbell – Community Asset Manager



Rizzetta & Company
Professionals in Community Management

Summary, Clubhouse

General Updates, Recent & Upcoming Maintenance Events

During the current month, the countywide fertilizer blackout period remains in effect, limiting the ability to supplement turf and ornamental plantings with routine nutrient applications. Despite this restriction, recent rainfall has had a noticeably positive impact throughout the community. Turfgrass and landscape plantings alike are exhibiting improved color, increased vigor, and encouraging signs of active growth as soil moisture levels have improved. Many areas that had previously shown signs of drought stress are beginning to green up, and while some locations continue to require monitoring or corrective action, the overall trajectory of the landscape is encouraging.

Although irrigation restrictions have been extended through the beginning of October, it is hoped that seasonal rainfall will continue to provide the moisture necessary to sustain this positive recovery. Continued precipitation will play an important role in supporting turf density, encouraging healthy plant growth, and reducing drought-related stress until fertilizer applications may resume and irrigation schedules can return to normal. If favorable weather patterns persist, many of the areas currently exhibiting thinning or minor decline may recover naturally, reducing the need for more extensive restoration efforts later in the season.

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. Clubhouse: Overall, the turf in front of the clubhouse is healthy, vibrant, and well maintained, with only a small run of dry turf observed adjacent to the sidewalk. Confirmation of adequate irrigation coverage is recommended to promote full recovery and maintain a consistent appearance throughout this highly visible amenity area. (Pic 1)

2. Clubhouse(Pool Area): Minor sections of browning turf remain surrounding the pool area; however, turf weed presence is minimal, and the overall turf continues to improve in both density and color, contributing to a healthier and more attractive landscape presentation. (Pic 2)



Clubhouse, Ekker Road, Pump Station(South)

3. **Clubhouse:** Recovery of the croton plantings following the freeze events is now well defined. Crotons along the main walkway to the clubhouse have recovered well, while those surrounding the nearby palm bases have largely failed. As previously requested, installation of variegated jasmine within the palm beds is recommended to provide a more cohesive appearance, improve long-term cold tolerance, and reduce the likelihood of similar freeze-related losses in the future. (Pic 3)



4. **Clubhouse:** Considerable exposed soil was observed beneath the bench just outside the clubhouse; remulching the area and re-establishing a clean trench line is recommended to improve bed definition, reduce weed establishment, and enhance the overall appearance of this area. (Pic 4)



5. **Ekkers Road(General):** Although intermittent areas of browning and dry turf continue to be observed along the main roadway, the overall condition of the turf has improved noticeably. Increased green coloration and enhanced density are evident throughout much of the corridor, reflecting a positive response to recent rainfall and favorable growing conditions. These improvements provide optimism that the turf will continue to recover naturally and remain resilient despite the extension of irrigation restrictions. (Pic 5)



6. **Pump Station(South):** The previously reported irrigation breaks at the pump station have been repaired. With irrigation restrictions currently in effect, these repairs are particularly important to ensure efficient water use and proper irrigation coverage for the surrounding landscape. (Pic 6)



Pump Station(South & North), Ekker Road, Tar Hallow Drive

7. Pump Station(South): Considerable turf weed intrusion was observed throughout the landscape beds surrounding the pump station; treatment and hand removal are recommended prior to redistributing the mulch. Maintaining consistent mulch coverage will help suppress future weed growth, conserve soil moisture, and improve the overall health and appearance of the landscape beds. (Pic 7)



8. Ekker Road: The previously reported struggling tree just north of Barnesly Preserve Place on the opposite side of Ekker Road has declined further and is now without green foliage, with branches appearing extremely dry. Recommend monitoring the tree for an additional month to allow for any potential recovery; however, if no new growth is observed, removal is recommended. (Pic 8)



9. Pump Station(North): A large dead hanging limb was observed within the tree outside the station; prompt removal is recommended to eliminate a potential safety hazard, reduce the risk of limb failure during storms or high winds, and improve the overall health and structure of the tree. (Pic 9)



10. Tar Hallow Dr: While the small roundabout is largely cleared and prepared for resodding, a residual weed presence remains. Further weed treatment and hand removal are recommended prior to sod installation to prevent competition with the new turf, improve rooting conditions, and promote a more successful and uniform establishment. (Pic 10)



Ferry Beach Place, Symmes Road

11. Ferry Beach PI: Patchy turf and declining plantings were observed along both sides of the roadway, likely due to the dense shade created by the surrounding trees. The limited sunlight makes it difficult for turf and ornamental plantings to establish and thrive. Consideration should be given to mulching these easement areas to provide a cleaner appearance, reduce ongoing maintenance demands, and implement a landscape treatment more appropriate for the site's growing conditions. (Pics 11A & 11B)



12. Symmes Road: Similar to other areas throughout the community, the majority of the roadway turf is greening up and recovering well following the recent rains. However, isolated sections of browning and dry turf remain; request confirmation of adequate irrigation coverage and inspection for disease, fungal activity, and other underlying causes to prevent continued decline or spread. (Pics 12A & 12B)



Symmes Road, Ekker Road

13. Symmes Road: The pygmy palm along the perimeter walkway appears improved since the previous inspection, exhibiting increased green coloration and signs of recovery. Some browning fronds remain present, and the palm continues to appear somewhat dry; however, overall conditions have improved and the specimen will continue to be monitored. (Pic 13)



15. Ekker Road: As previously noted, the hedges on the west side of the roadway at the community entrance continue to exhibit significant decline compared to those on the east side. While the cause of the decline remains undetermined, mulch is scheduled to be pulled back and drip lines raised to improve irrigation effectiveness. It is anticipated that these adjustments will increase water availability to the root zone and help encourage recovery of the affected plantings. (Pics 15A & 15B)



14. Ekker Road: The small turf area on the east side of the community entrance continues to improve despite remaining somewhat dry overall. Most of the area is exhibiting better color and density, with only minor sections of dieback persisting adjacent to the sidewalk. Continued observation is recommended as recovery progresses. (Pic 14)



Ekker Road

16. Ekker Road: Jasmine plantings within the second median entering the community from the north are producing upright shoots that extend above the surrounding foliage, creating a less uniform appearance. Trimming and detailing are recommended to encourage a denser, more consistent growth habit and improve the overall presentation of the bed. (Pic 16)



Tab 2



PANTHER TRAILS FIELD INSPECTION REPORT

RESPONSE

Date Inspection Report Performed _____ 6.22.20_ (LMP representative was not present) _____

Date LMP Received Report _____ 6.27.26 _____

LMP Response Date _____ 6.28.26 _____

1. Drought conditions continue as do the drought restrictions which were recently extended to October 1st. The irrigation is fully functional and is running at maximum for the restriction allowance. We will continue to see the dry turf until the rain begins.
2. See #1
3. Proposal was submitted and tabled.
4. Property wide mulching can be presented, or I could provide preferred sections estimates. This is up to the board to decide this. The last mulch we did was 4/2025.
5. See #1
6. Noted.
7. This area was addressed last Wednesday prior to receiving this report. We will continue to monitor. Additionally, the shrubs that were mentioned here in the last report were cut to the ground on Wednesday also.
8. This tree was removed on Wednesday prior to receiving this report. We have been monitoring it for four years since the car hit it. It sadly did not choose to go on anymore.
9. Removed this past visit.

10. I am unaware of re-sodding this area. It was just mentioned cleaning up. We had discussions on renovating a few years ago and the board decided that they did not want to do anything with the area. If the board would like a quote to sod this area, I can provide it. However, let it be known that there is no irrigation here, so this would be a very poor time to plant anything there.
11. Noted
12. See #1
13. Noted. I am not sure that I agree with the signs of recovery. However, we will monitor. This Palm is starting to brown out as it's friends did.
14. See #1
15. The mulch was pulled back from the root balls last week and then again, this week. We will most likely not see any real progress until the rain comes back again.
16. This was addressed at last visit. As Jamine's nature it to grow like a wild thing. This is an ongoing battle to keep it within its box.

JUNE GARDENING TIPS – COMPILED BY PAULA

In June 2026, gardening in Tampa, FL, focuses on managing summer heat and high humidity, with tasks revolving around planting heat-tolerant vegetables like okra, sweet potatoes, and Southern peas. Key June activities include applying mulch to prevent soil erosion and weed growth, practicing water conservation, and gardening early or late to avoid the midday heat.

IRRIGATION REMINDER

The Southwest Florida Water Management District (District) Governing Board voted to declare a Modified Phase II "Severe" Water Shortage due to dry conditions across the region, which requires all residents in Hillsborough County, including those on private wells, to follow one-day-per-week watering restrictions. The restrictions are in effect from Feb. 8, 2026, through July 1, 2026

Fertilizer bans:

Hillsborough County enforces a fertilizer ban from June 1 to September 30 (the rainy season) to protect water quality, prohibiting the application of fertilizer containing nitrogen or phosphorus to turf or landscaping. Violators face penalties, starting at \$100 for a first violation.

Key Details of the Ordinance:

Prohibited Products: No nitrogen or phosphorus (commonly labeled as N and P) may be applied during the summer months.

Year-Round Rules: Phosphorus is restricted year-round unless a soil test proves deficiency.

Slow-Release Rule: When allowed (October–May), fertilizers must contain at least 50% slow-release nitrogen.

Application Restrictions: No fertilizer within 10 feet of water bodies or seawalls.

Scope: Applies to all residential, commercial, and institutional lawns, including HOAs, throughout the county.

What to Plant

Annuals/Perennials/Wildflowers: Annuals that can take full sun during the increasingly hot summer months include celosia, portulaca, vinca, and some coleus.

NOTE FROM PAULA... ABSOLUTELY suggest Coleus. Not only is there a WIDE variety of colors and types (Also, different sun needs), but the are SOOOOOO much easier to maintain than flowers. Just pinch them back when they are getting too tall and spend the rest of your day at the pool with a cool drink!

Palms: Summer's warm, rainy months are the perfect time to plant palms. Make sure not to cover the trunk with soil.

NOTE FROM PAULA... Do not cover with soil or mulch. Too much mulch also blocks the roots from getting sufficient oxygen, and if the underlying soil remains too wet for too long a time, the roots begin to rot. It can also cause the tree to develop adventitious roots – those growing from trunk tissue, rather than true root tissue. As they grow in diameter, they can develop into girdling roots, further restricting the tree's ability to transport water. Always leave a ring empty around the plant's trunk area and never lay mulch thicker than 2-3" deep. Also, be careful when using rocks as mulch because the hot temperatures here in Central Florida will heat the rocks and cook your plants.

Herbs: Plant heat-loving herbs, including basil, Mexican tarragon, and rosemary. Pinch back regularly to prevent flowering and enhance branching. **See**

Vegetables: Plant okra, southern pea, calabaza, Malabar spinach, and sweet potato. It is too late to plant tomatoes.

What to Do

Pests: Monitor the landscape and garden weekly for harmful insects. Knowing which insects attack a plant can aid in identification and treatment.

Irrigation: Watch for drought stress and water as needed if rainfall has been spotty. Focus on new plantings and follow watering restrictions. When rains begin, shut down the irrigation system.

Palms and cycads: Watch for nutrient deficiencies or other problems and use appropriate treatments. Keep lawn fertilizers away from the root zone.

Pruning: Lightly prune summer-flowering shrubs, like Hibiscus, Oleander, and Crape Myrtle, during the warmer months because they bloom on new growth. Azaleas can still be pruned until the middle of next month without harming next spring's buds.

June 2026 Gardening Events & Activities:

- Summer Plant Sale (June 21, 2026): Located at Food Forest Finds, featuring local plants.
- Florida Federation of Garden Clubs (FFGC) District V Short Course (June 1-2, 2026): Includes environmental, gardening, and landscape design sessions.
- Weedon Island Preserve Programs (June 17, 2026): "Flowers: A Botanical Approach" workshop.
- Tampa Garden Club Activities (Ongoing): Features Kids in the Garden Summer Camp and Tampa generally held through June.
- Central Florida Palm and Cycad Society (June 2026): Summer meeting at a private garden in Satellite Beach.



Proposal

Proposal No.: 401732
Proposed Date: 05/28/26

PROPERTY:	FOR:
Panther Trails CDD (Includes Addendum #1 & #2) Matt O’Nolan 11796 Ekker Road Gibsonton, FL 33534	Four Palms at Clubhouse

Proposal to add plants to the bases of the four free standing Palm trees in front of the Clubhouse.
 Note: Any necessary irrigation modifications will be billed separately on a time and material basis.

ITEM	QTY	UOM	TOTAL
Clubhouse Front Palms			
Landscape Material			\$1,198.98
Minima Jasmine TRI-COLOR , 01 gallon - 01G	92.00	01g	
Fuel Surcharge 5.0%			\$59.95
Fuel Surcharge	1.00	EA	
Total:			\$1,258.93

LMP Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Lagrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 407063
Proposed Date: 06/30/26

PROPERTY:	FOR:
Panther Trails CDD (Includes Addendum #1 & #2) Matt O’Nolan 11796 Ekker Road Gibsonton, FL 33534	Needed Irrigation Repairs - North Side Ekker Rd Repair Zone

Proposal for needed irrigation repairs on North side of Ekker Rd Controller D Zone 8 - Need to repair inoperable zone.

ITEM	QTY	UOM	TOTAL
Irrigation Renovation			
Lateral Components			
Replace Rainbird 24V Solenoid	1.00	EA	\$119.03
Fuel Surcharge 5%			
Fuel Surcharge	119.03	EA	\$5.95
Total:			\$124.98

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager) _____
Date

Printed Name (Owner/Property Manager)

6/30/2026

Signature - Representative _____
Date

Tab 3



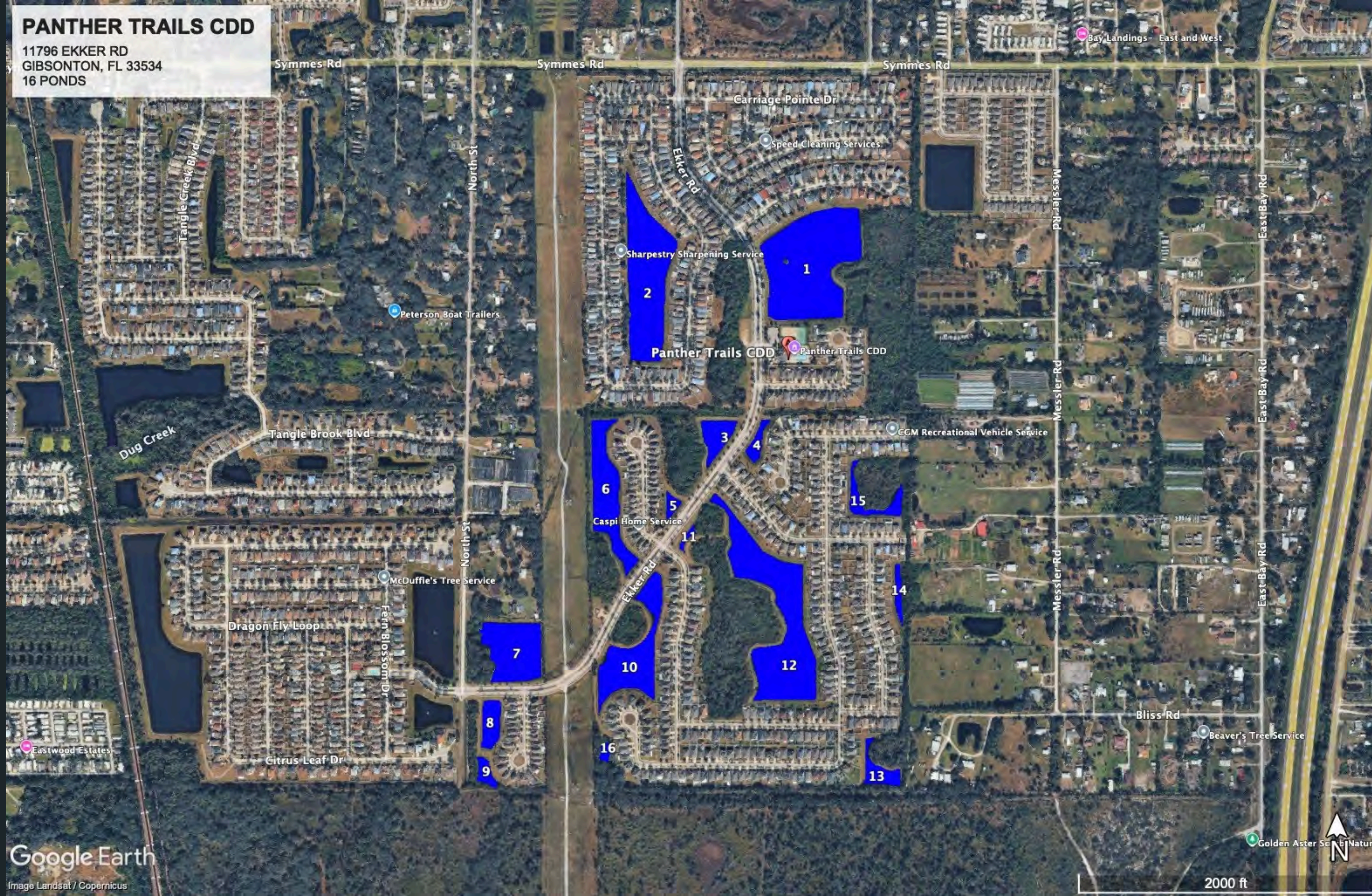
MONTHLY REPORT

JULY, 2026



PANTHER TRAILS CDD

11796 EKKER RD
GIBSONTON, FL 33534
16 PONDS



Bay Landings - East and West

Symmes Rd

Symmes Rd

Symmes Rd

Carriage Pointe Dr

Speed Cleaning Services

Sharpestry Sharpening Service

Peterson Boat Trailers

Panther Trails CDD

Panther Trails CDD

CGM Recreational Vehicle Service

McDuffie's Tree Service

Caspi Home Service

Bliss Rd

Beaver's Tree Service

Golden Aster Service Natur

Google Earth

Image Landsat / Copernicus

2000 ft

SUMMARY:

The hardest days of summer are here. Water temperatures are extremely high through the next 3 months and Algae blooms will be treated and aggressively prevented. Dissolved oxygen levels are very low. Treatments will be done more strategically to prevent oxygen loss and inspections will be more frequent this time of year to help stay ahead of these blooms.



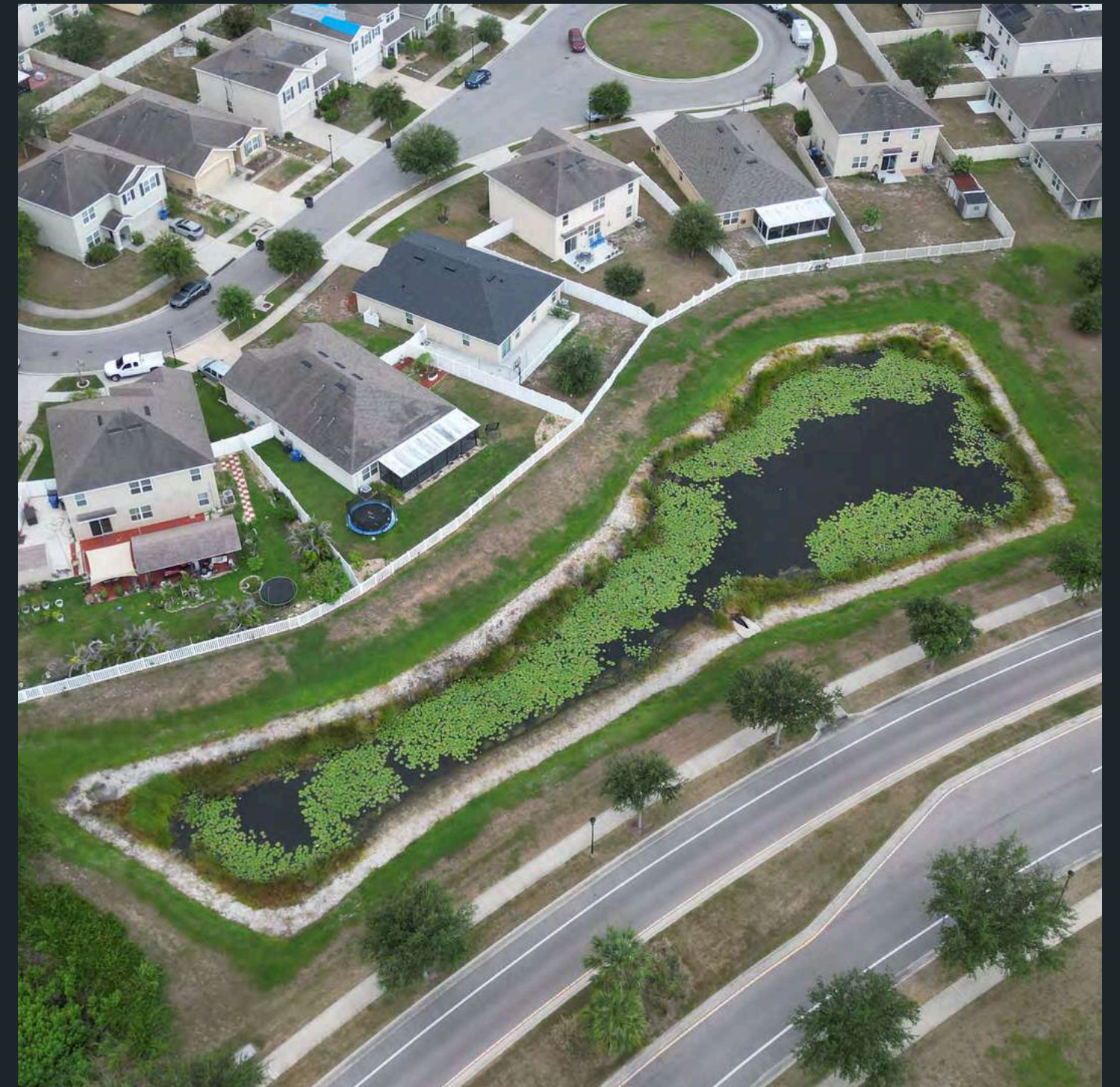
Pond #1 Treated for Shoreline Vegetation.



Pond #2 Treated for Shoreline Vegetation.



Pond #3 Treated for Chara and Shoreline Vegetation.



Pond #4 Treated for Shoreline Vegetation.



Pond #5 Treated for Chara and Shoreline Vegetation.



Pond #6 Treated for Algae and Shoreline Vegetation.



Pond #7 Treated for Shoreline Vegetation.



Pond #8 Treated for Hydrilla and Shoreline Vegetation.



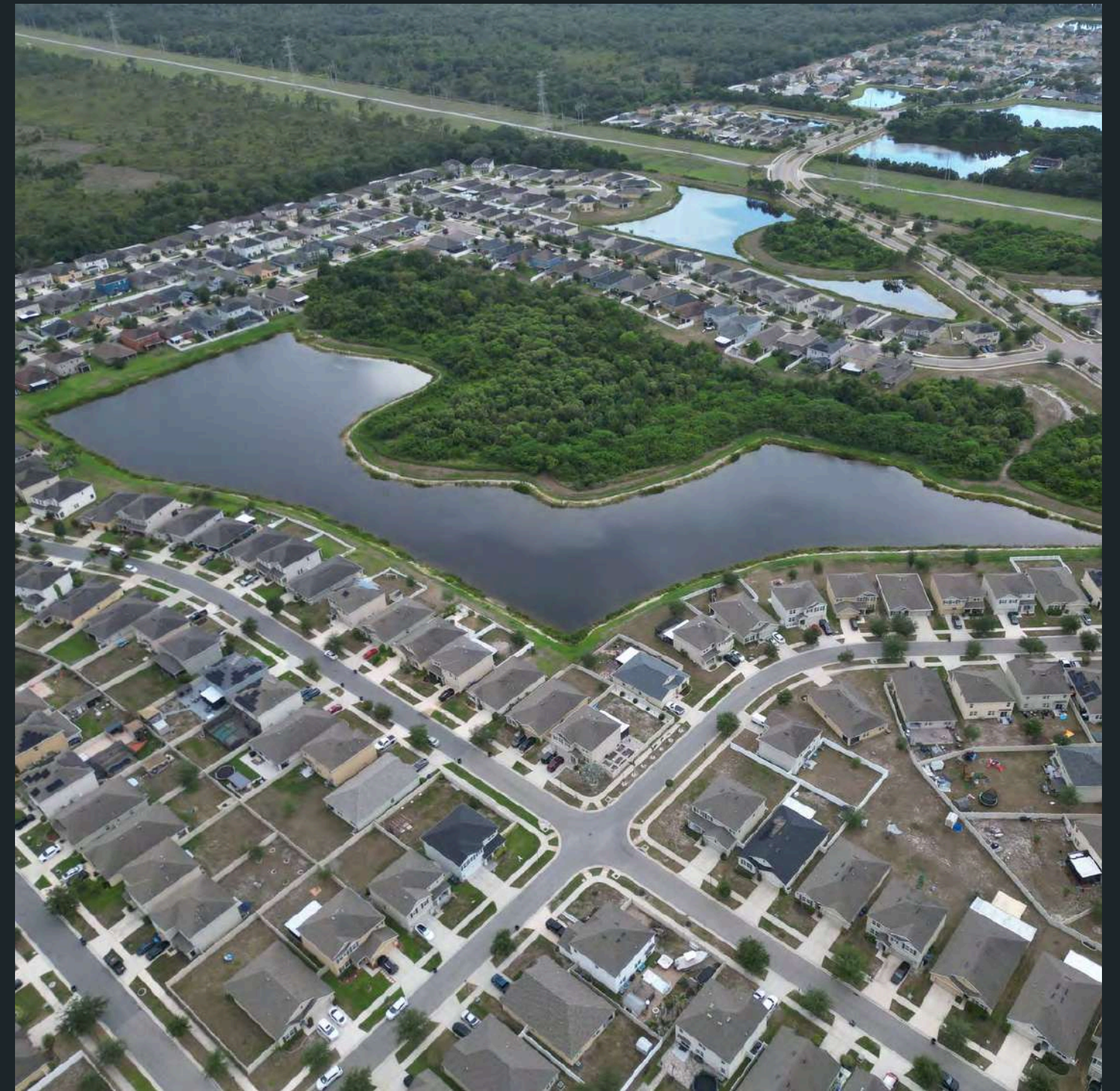
Pond #9 Treated for Hydrilla and Shoreline Vegetation.



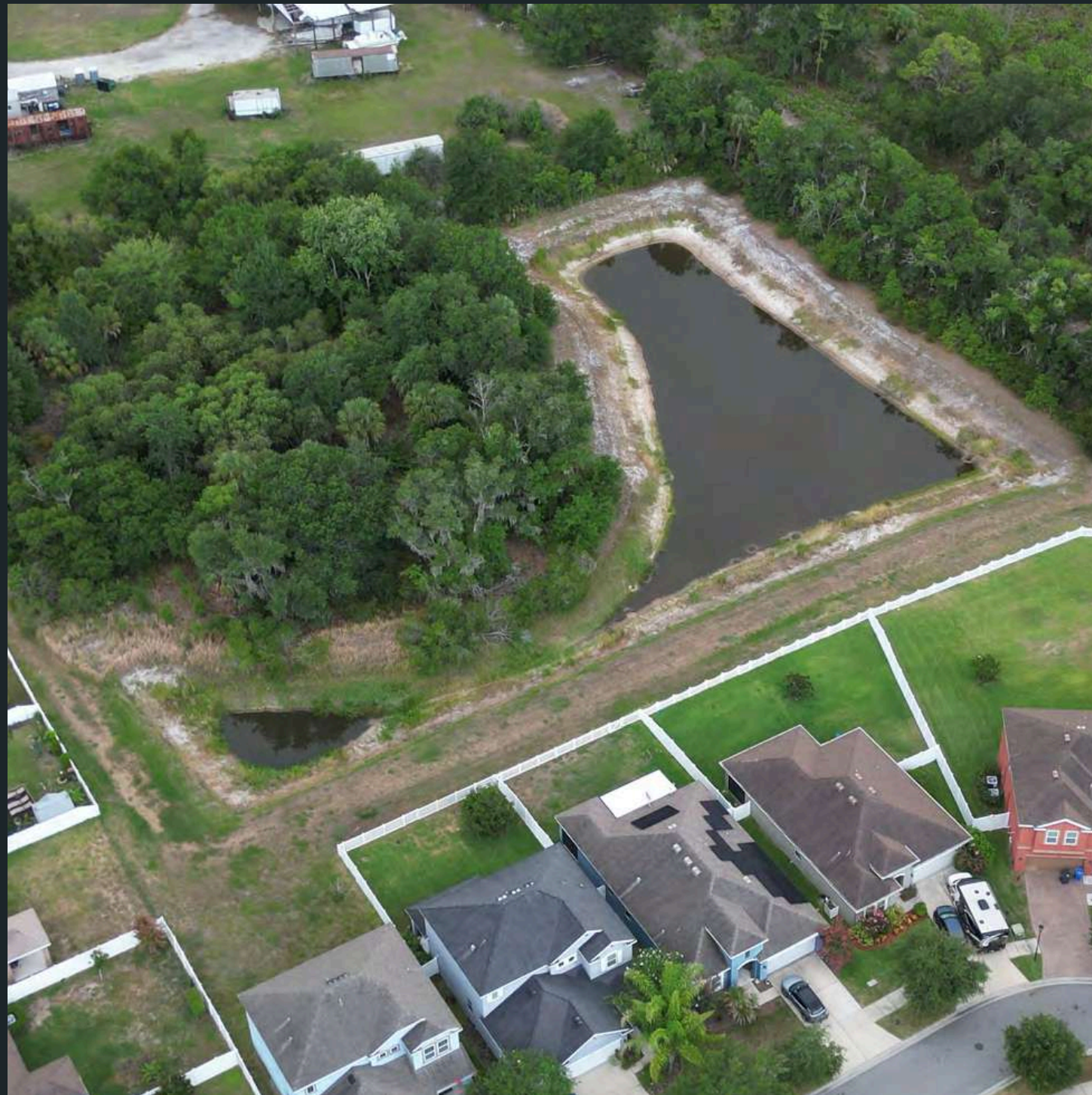
Pond #10 Treated for Shoreline Vegetation.



Pond #11 Treated for Shoreline Vegetation.



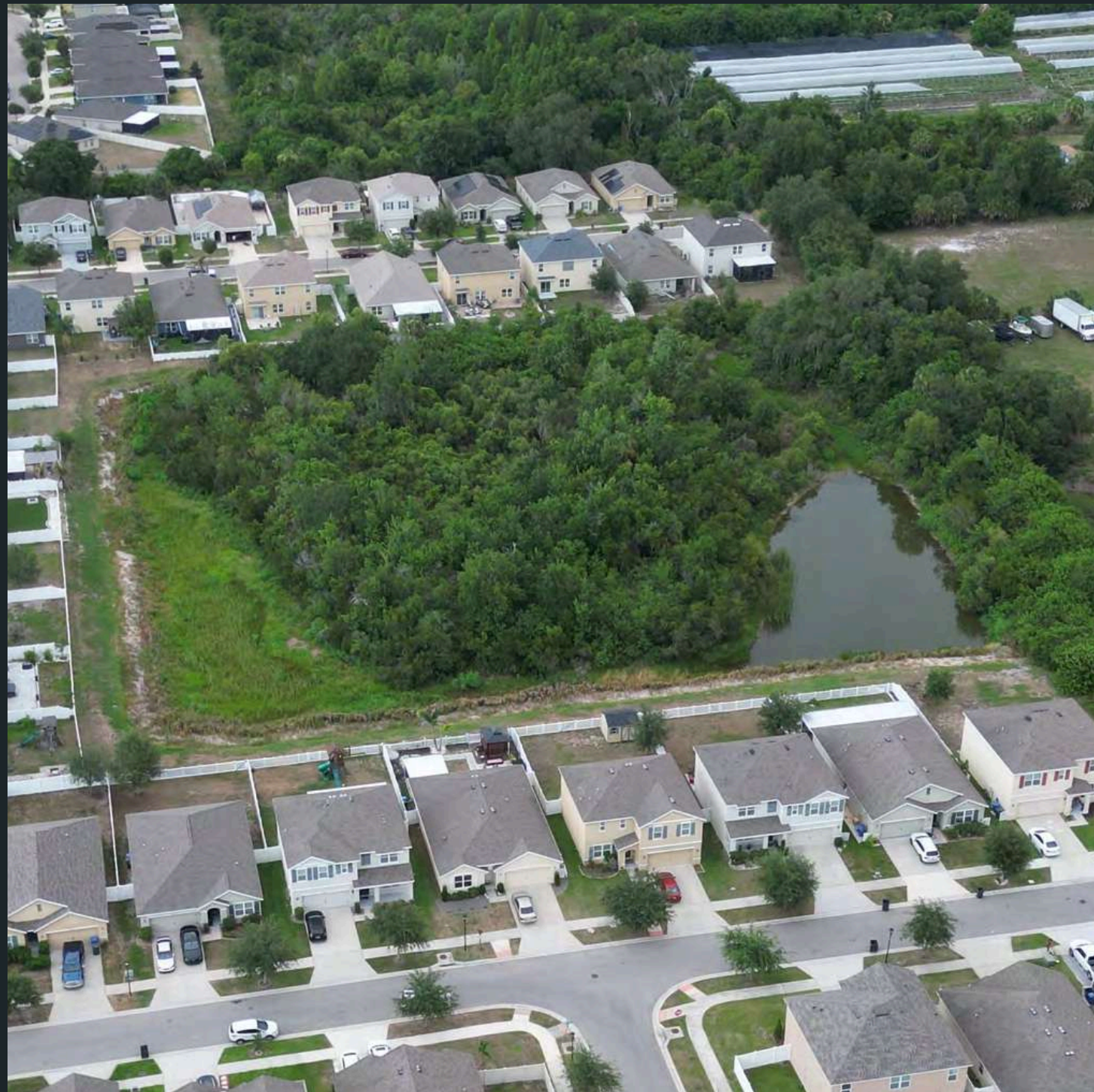
Pond #12 Treated for Shoreline Vegetation.



Pond #13 Treated for Shoreline Vegetation.



Pond #14 Treated for Shoreline Vegetation.

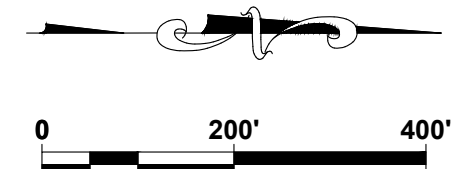
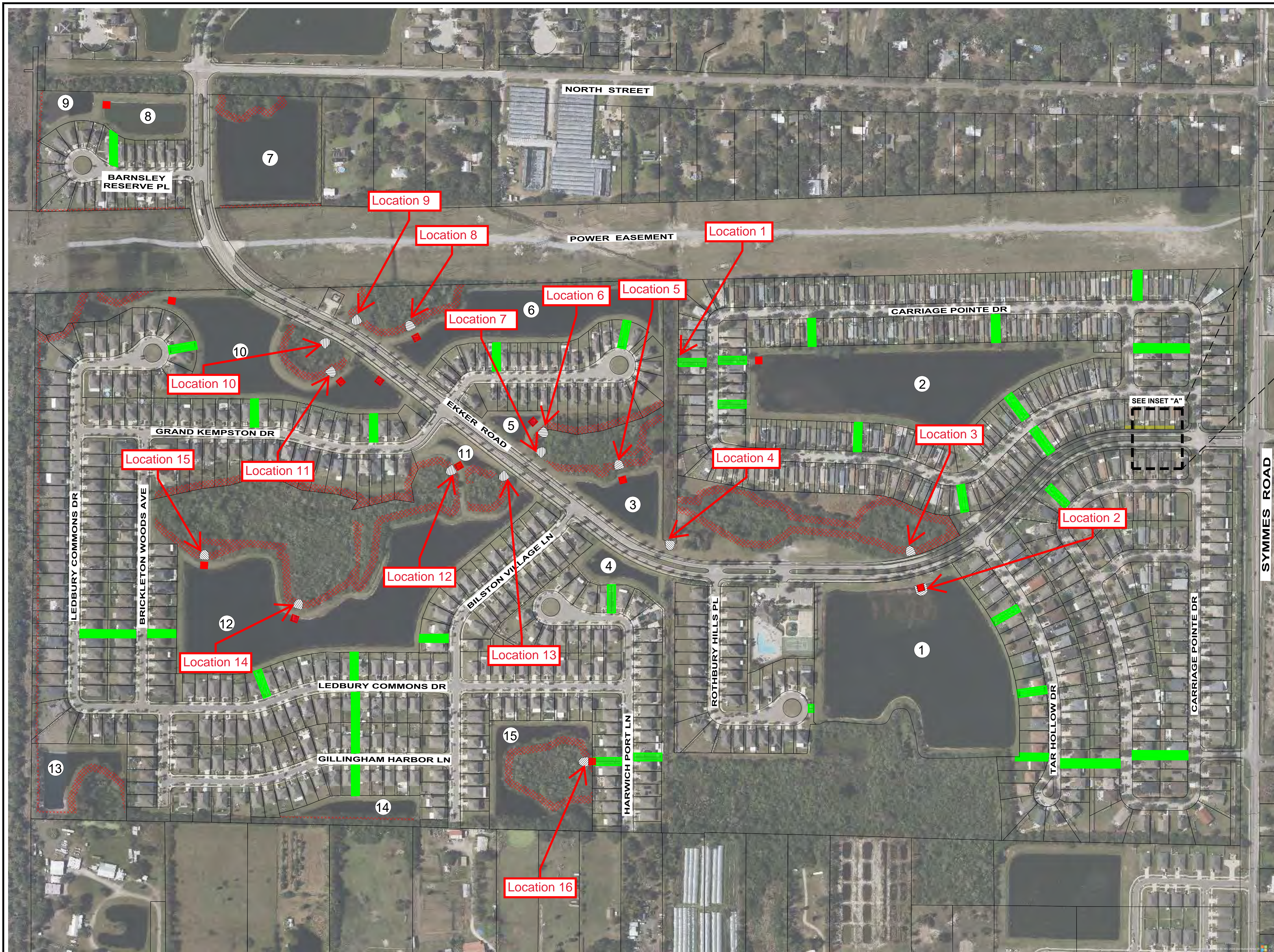


Pond #15 Treated for Shoreline Vegetation.



Pond #16 Treated for Shoreline Vegetation.

Tab 4



INSET "A"
NOT TO SCALE

LEGEND

- CDD OWNED/MAINTAINED AREA
- WETLAND CONSERVATION AREA
- WETLAND CONSERVATION SETBACK
- CDD DRAINAGE/ACCESS EASEMENT
- CDD MAINTAINED DRAINAGE CONTROL STRUCTURE
- 2 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:	



Outfall Vegetation Maintenance Proposal

Prepared For: Panther Trails CDD

Contractor: Advanced Drainage Solutions (ADS)

Date Created: 07/01/2026

Proposal No. : 1285

Project Location: Panther Trails

Project Overview

This proposal includes vegetation maintenance at sixteen (16) outfall locations to restore access and visibility. The work consists of clearing overgrown vegetation around each outfall, removing larger vegetative debris, and leaving each location in a neat and serviceable condition.

Scope of Work

1. Clear vegetation within an approximate 10–15 foot radius around each outfall structure using an excavator.
2. Push back and remove overgrown brush, vines, saplings, and other vegetation necessary to restore access and visibility to each outfall.
3. Remove larger vegetative material generated during the clearing operation from the work area.
4. Leave each location in a neat and serviceable condition.

Total Project Cost
\$14,000.00

Exclusions

This proposal excludes tree removal requiring specialized equipment or climbing, stump grinding, earthwork or erosion repairs, aquatic vegetation removal below the normal water line, stormwater structure repairs, and any required permitting.

Workmanship Warranty

ADS LLC warrants that all work performed under this proposal will be free from defects in workmanship for a period of one (1) year from the date of completion. This warranty covers installation and labor only and does not include damage caused by unforeseen conditions or factors beyond contractor control.

Accepted date


Accepted by

Tab 5

Panther Trails CDD - Inlet Clearing

Write a description for your map.

Legend

 Panther Trails

Google Earth

Image © 2025 Airbus

Symmes Rd

Symmes Rd

Symmes Rd

Carriage Pointe Dr

Layalie Wy

Ecker Rd


Face Bend Ct

Star Hollow Dr

Carriage Pointe Dr

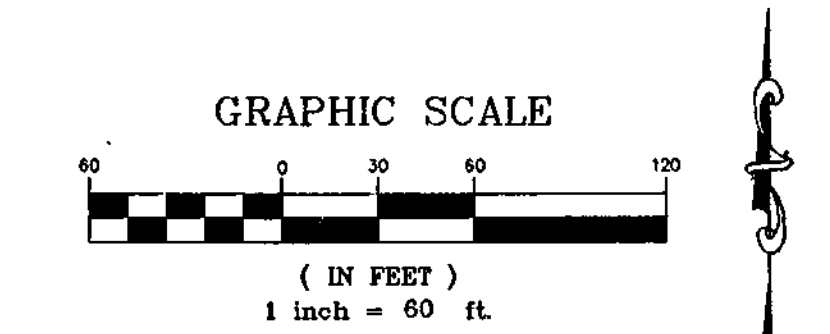
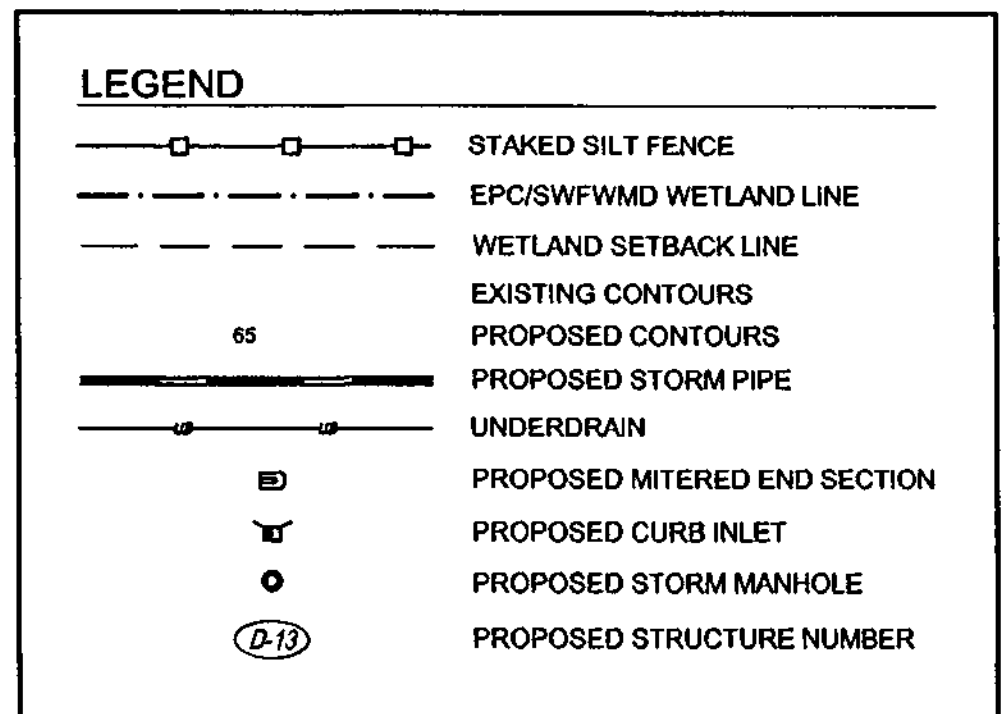
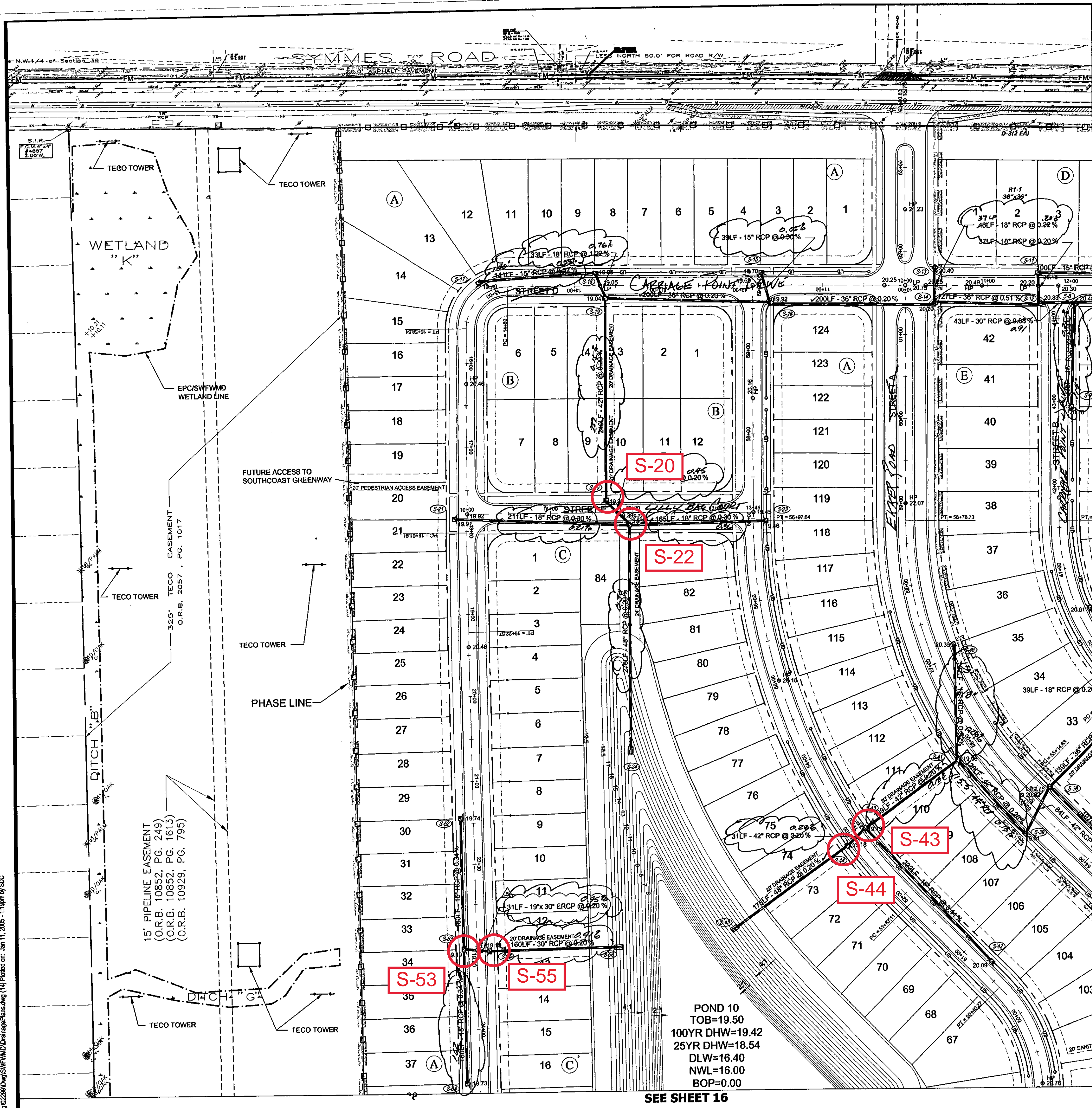
Pond
10

Pond
20

 Panther Trails

1000 ft





6 STORMWATER INLETS

CONSTRUCTION NOTES:

- WET RETENTION PONDS SIDE SLOPES, MAINTENANCE BERMS, SWALES AND SIDE SLOPES SHALL BE SODDED TO AN ELEVATION TWO (2) FEET BELOW NORMAL WATER LEVEL.

OPERATION AND MAINTENANCE GUIDELINES

THE STORMWATER CONVEYANCE SYSTEM FOR SOUTH FORK WILL BE OWNED AND OPERATED BY THE METROBAY HOMEOWNERS ASSOCIATION. A REGULAR MAINTENANCE PROGRAM WILL BE DEVELOPED IN A FORM SIMILAR TO THAT OUTLINED BELOW.

OPERATION
THE PROJECT'S STORMWATER MANAGEMENT SYSTEM IS A GRAVITY OPERATED SYSTEM AND REQUIRES NO OPERATOR ACTION.

MAINTENANCE

- PONDS, DITCHES AND SWALES: POND, DITCHES AND SWALES SHALL BE PERIODICALLY MOWED AND CLEANED. DURING THE MOWING OPERATION, POND, DITCHES AND SWALES SHALL BE INSPECTED FOR BARE SPOTS, DAMAGE, AND EROSION. ANY BARE SPOTS GREATER THAN ONE SQUARE FOOT IN AREA SHALL BE SEEDED OR SODDED TO REPLACE THE GRASS AS REQUIRED. SOIL SHALL BE REPLACED AND THE AREA BROUGHT TO GRADE, THEN SEEDED OR SODDED COVER. IN CASE OF EROSION OR DAMAGE WHERE UNDERLYING SOIL IS MISSING, THE MISSING
- INLET GRATES: INLET GRATES WILL BE CHECKED MONTHLY FOR DAMAGE OR BLOCKAGE. ANY DAMAGED PIPES OR INLETS WILL BE REPAIRED. ANY DEBRIS BLOCKING FLOW THROUGH THE GRATE WILL BE REMOVED.
- PIPES AND INLETS: PIPES AND INLETS WILL BE INSPECTED YEARLY FOR DAMAGE OR BLOCKAGE. ANY DAMAGED PIPES OR INLETS WILL BE REPAIRED OR REPLACED. ANY TRASH, DEBRIS, OR SAND DEPOSITS WILL BE REMOVED.
- REMOVAL OF LITTORAL SHELF VEGETATION IS PROHIBITED.

STORM STRUCTURES

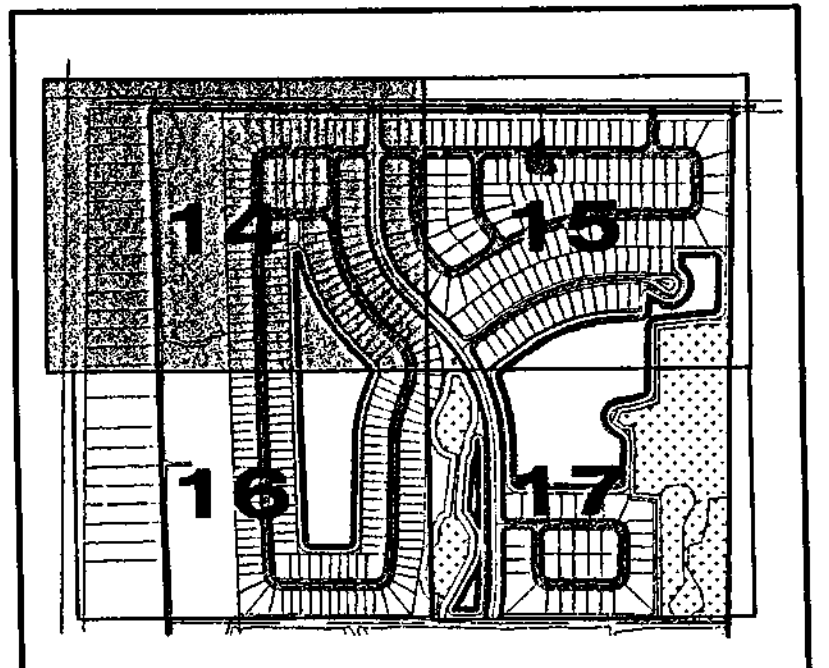
<p>S-20</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-21</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-22</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-23</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-24</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-25</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-26</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-27</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-28</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-29</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-30</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-31</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-32</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-33</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-34</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-35</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-36</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-37</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-38</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-39</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-40</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-41</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-42</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-43</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-44</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-45</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-46</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-47</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-48</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-49</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-50</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-51</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>
<p>S-52</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-53</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-54</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>	<p>S-55</p> <p>CURB INLET STA1114 15R TOP 19.74 INV IN 15.98 (S) 19.45 INV IN 16.58 (S) 19.30 INV OUT 15.44 (W) 19.30</p>

SEE SHEET 15

SEE SHEET 16

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BURCAW & Associates, Inc.
Engineers • Surveyors • Planners
Environmental Scientists • Architects
LEED 6890
Tampa, Florida 33625
PHONE: 813.882.2815
www.burcaw.com

William T. Hand
Florida P.E. No. 56180

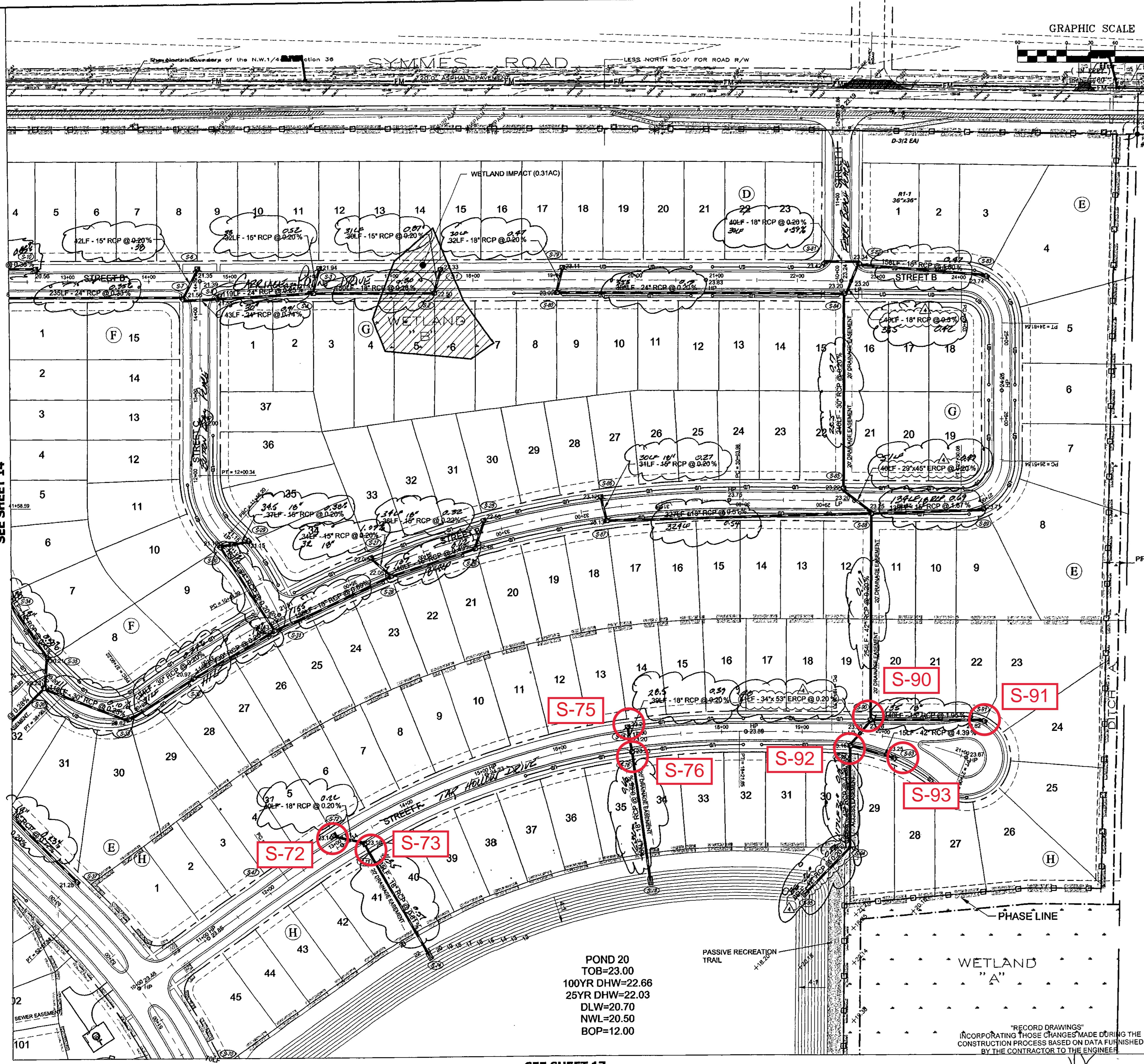
4/2004
1. 01/04/04 REVISED PER SFTV/MD COMMENTS
2. 02/02/04 REVISED PER SFTV/MD COMMENTS
3. 07/10/04 REVISED PER SFTV/MD COMMENTS
4. 07/10/04 REVISED PER HILLSBOROUGH COUNTY COMMENTS
5. 12/06/06 CHANGED VERTICAL INVERT ELEVATIONS

EKKWILL - NORTH TRACT
CONSTRUCTION PLANS
DRAINAGE PLAN

SOUTHEAST COMMUNITY DEVELOPMENT INC
2320 NE 48TH STREET
LIGHTHOUSE POINT, FL 33064
TEL (954) 646-6919

JOB NO. 02299
DRAWN JJB
DESIGNED JJB
CHECKED WTH
QC LSB
SHEET 14

Projects/Engineering/2228/Dwg/SW/FWD/DrainagePlans.dwg (19) Plotted on: Jan 11, 2005 - 1:59pm by SDC



8 STORMWATER INLETS

LEGEND

	STAKED SILT FENCE
	EPC/SWFWMD WETLAND LINE
	WETLAND SETBACK LINE
	EXISTING CONTOURS
	PROPOSED CONTOURS
	PROPOSED STORM PIPE
	UNDERDRAIN
	PROPOSED MITERED END SECTION
	PROPOSED CURB INLET
	PROPOSED STORM MANHOLE
	PROPOSED STRUCTURE NUMBER

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STORM STRUCTURES

<p>(S-72) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-73) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-74) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-75) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-76) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-77) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-78) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-79) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-80) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-81) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-82) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-83) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-84) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-85) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-86) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-87) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-88) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-89) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-90) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-91) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-92) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-93) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p>	<p>(S-72) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-73) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-74) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-75) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-76) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-77) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-78) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-79) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-80) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-81) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-82) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-83) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-84) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-85) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-86) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-87) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-88) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-89) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-90) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-91) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-92) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p> <p>(S-93) CURB INLET STA17+00 15L TOP 22.60 22.60 INV OUT 18.83 (S) 17.80</p>
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POND 20
TOB=23.00
100YR DHW=22.66
25YR DHW=22.03
DLW=20.70
NWL=20.50
BOP=12.00

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SEE SHEET 17

SEE SHEET 14

Engineers - Surveyors - Planners
- Environmental Services -
LBR 6890
6407 W. Linebaugh Ave., Suite A
Tampa, Florida 33625
PHONE: 813.882.3408
WWW.BURCAW.COM

BURCAW
& Associates, Inc.

William T. Hand
Florida P.E. No. 56180

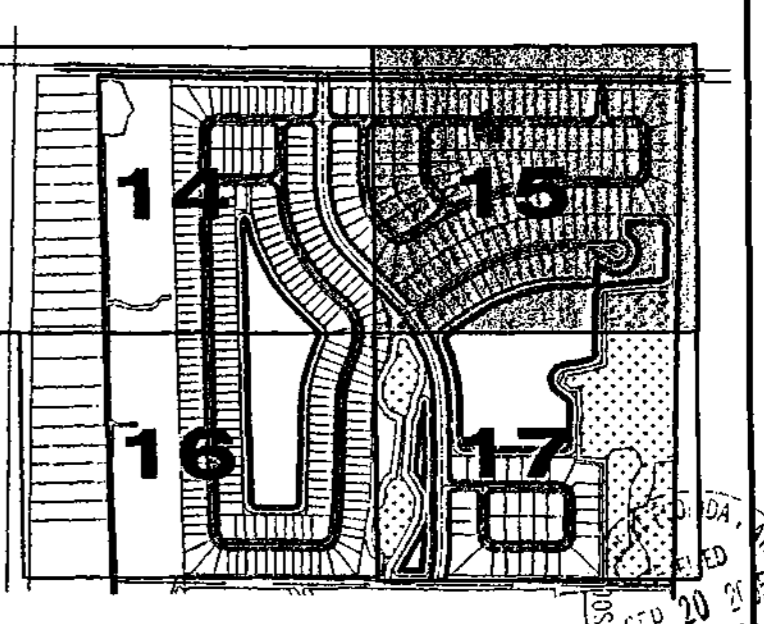
REVISIONS:

1	2/1/04	REVISED PER SW/FWD COMMENTS
2	2/11/04	REVISED PER SW/FWD COMMENTS
3	2/17/04	REVISED PER HILDSBARGER (CANTY) COMMENTS
4	1/27/05	CHANGED WADSWORTH INLET ELEVATION

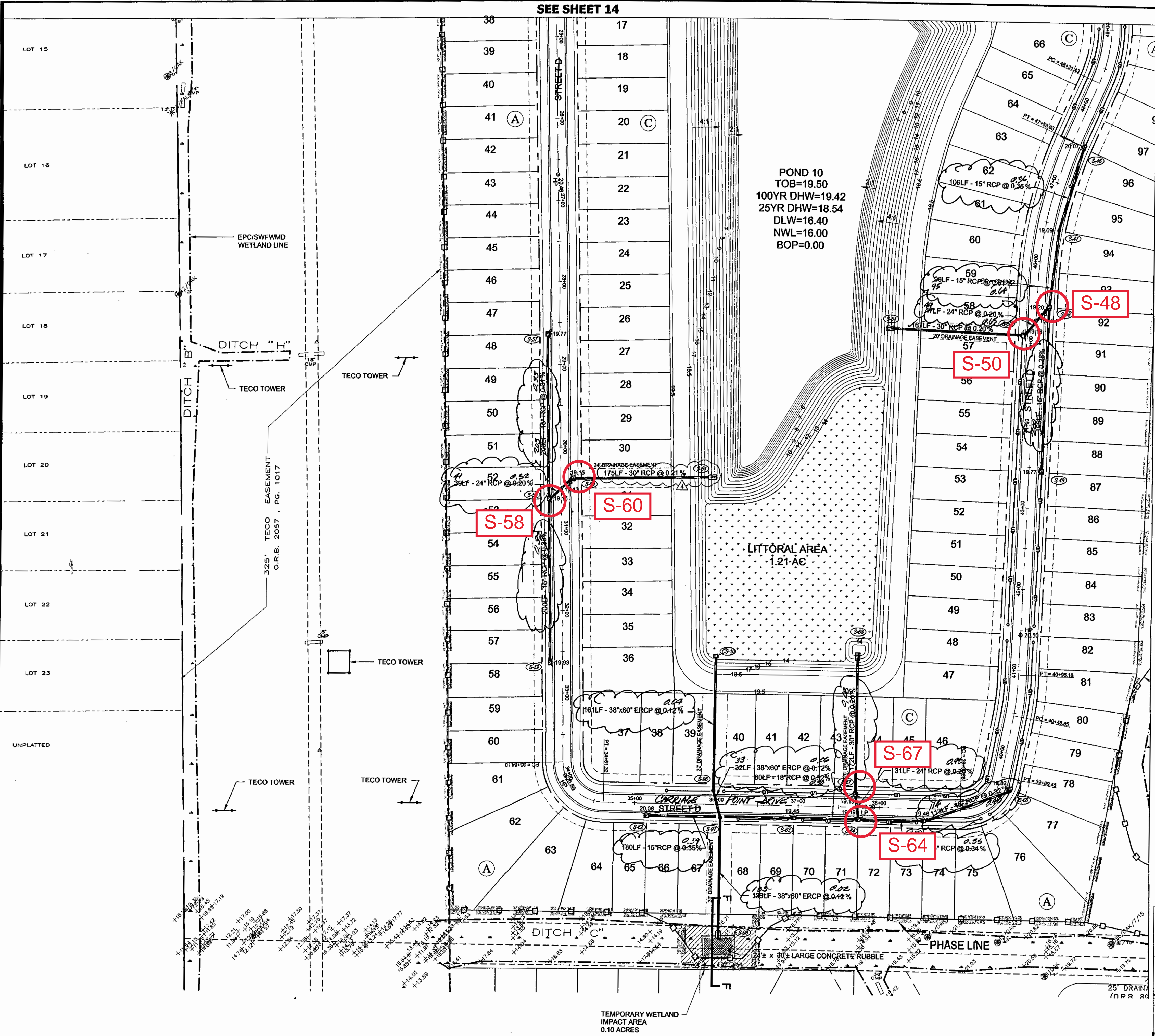
EKKWILL - NORTH TRACT
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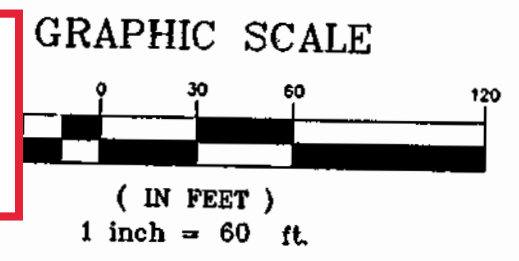
JOB NO.	D2299
DRAWN	JJB
DESIGNED	JJB
CHECKED	WTH
QC	LSB
SHEET	15



Project: Engineering\22290\DWG\SWFWMD\DrainagePlans.dwg (16) Plotted on: Jan 11, 2005 - 1:20pm by SDC



6 STORMWATER INLETS



LEGEND

	STAKED SILT FENCE
	EPC/SWFMD WETLAND LINE
	WETLAND SETBACK LINE
	EXISTING CONTOURS
	PROPOSED CONTOURS
	PROPOSED STORM PIPE
	UNDERDRAIN
	PROPOSED MITERED END SECTION
	PROPOSED CURB INLET
	PROPOSED STORM MANHOLE
	PROPOSED STRUCTURE NUMBER

CONSTRUCTION NOTES:

1. WET RETENTION PONDS SIDE SLOPES, MAINTENANCE BERMS, SWALES AND SIDE SLOPES 4:1 OR GREATER SHALL BE SODED TO AN ELEVATION TWO (2) FEET BELOW NORMAL WATER LEVEL.

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OPERATION

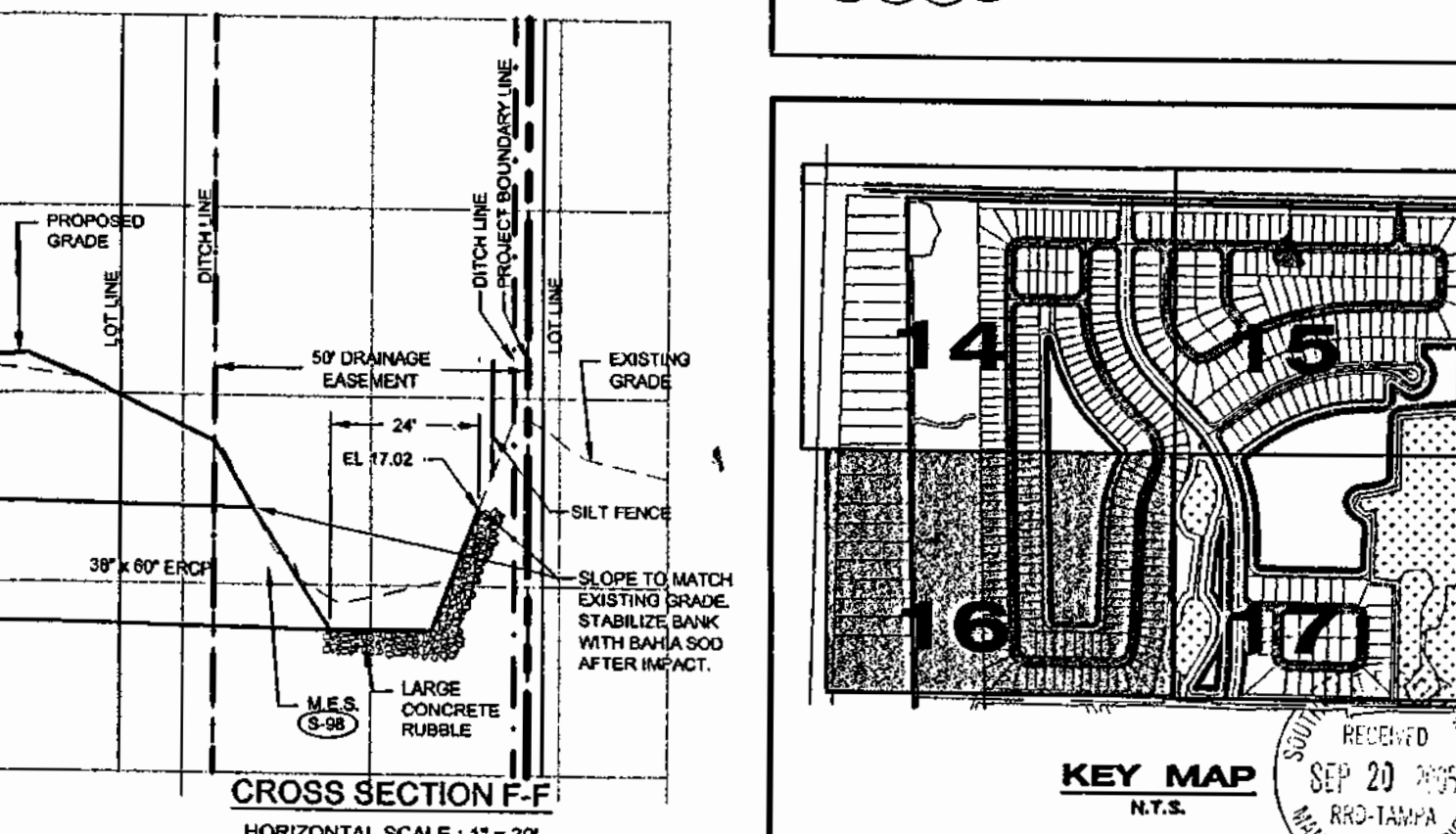
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4. REMOVAL OF LITTORAL SHELF VEGETATION IS PROHIBITED.

STORM STRUCTURES

S-48 CURB INLET STA47+53 15R TOP 19.61 (S) INV IN 16.57 (S)	S-50 CURB INLET STA28+63 15R TOP 19.61 (S) INV IN 16.57 (S)	S-58 CURB INLET STA36+95 15R TOP 19.48 (S) INV IN 15.95 (S)	S-60 STORM MANHOLE STA35+60 18.00 RT RIM 19.86 (S) INV IN 14.03 (S)
S-58 CURB INLET STA46+43 17R TOP 19.47 (S) INV IN 15.20 (S)	S-60 CURB INLET STA30+83 15R TOP 19.47 (S) INV IN 16.65 (S)	S-64 CURB INLET STA37+75 15R TOP 19.23 (S) INV IN 15.47 (S)	S-67 STORM MANHOLE STA37+75 15R RIM 19.82 (S) INV IN 13.99 (S)
S-64 CURB INLET STA45+44 15R TOP 19.47 (S) INV IN 15.48 (S)	S-67 CURB INLET STA32+83 16R TOP 19.47 (S) INV IN 14.73 (S)	S-67 CURB INLET STA38+54 15R TOP 19.47 (S) INV IN 15.47 (S)	S-67 MITERED END SECTION STA38+04.50 14.27 RT INV OUT 13.88 (S)
S-67 CURB INLET STA34+39 15R TOP 19.47 (S) INV IN 14.76 (S)	S-67 CURB INLET STA39+59 15R TOP 19.47 (S) INV IN 15.48 (S)	S-67 CURB INLET STA37+75 15R TOP 19.23 (S) INV IN 14.03 (S)	S-67 CONTROL STRUCTURE SEE POND SECTIONS & CONTROL STRUCTURE DETAIL SHEET
S-67 MITERED END SECTION INV OUT = 13.72	S-67 CURB INLET STA35+14 15R TOP 20.12 (S) INV IN 16.58 (S)	S-67 MITERED END SECTION INV OUT = 13.72	S-67 MITERED END SECTION INV OUT = 13.72



"RECORD DRAWINGS" INCORPORATING THOSE CHANGES MADE DURING THE CONSTRUCTION PROCESS BASED ON DATA FURNISHED BY THE CONTRACTOR TO THE ENGINEER.

NO CHANGES OR ADDITIONS SHALL BE MADE TO THESE PLANS WITHOUT WRITTEN AUTHORIZATION FROM THE ENGINEER OF RECORD.

Engineers • Surveyors • Planners
 Environmental Services •
 LDBF 6890
 6402 W. Linstead Ave., Suite A
 Tampa, Florida 33625
 PHONE: 813.882.4815
 FAX: 813.882.3808
 www.burcawinc.com

BURCAW
 & Associates, Inc.

William T. Hand
 Florida P.E. No. 56180

REVISIONS:

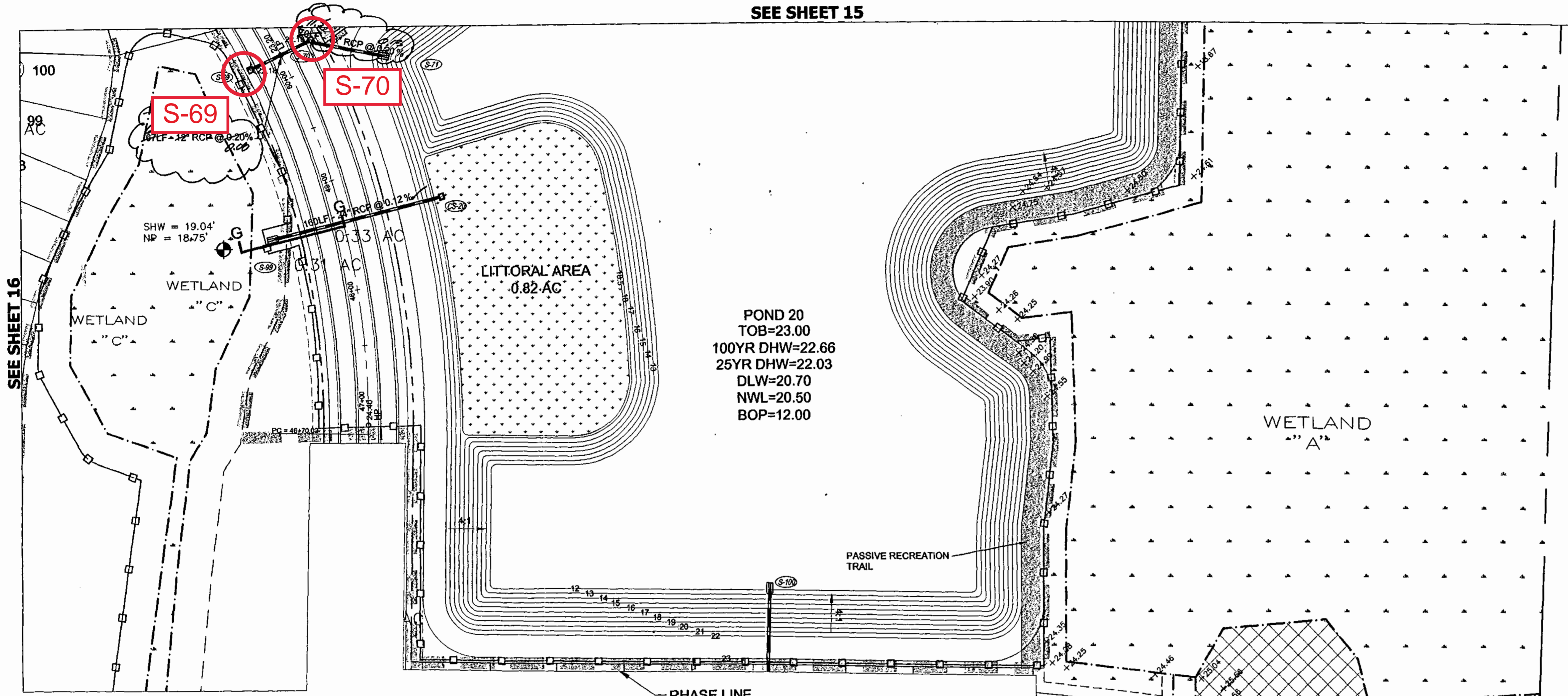
1	2/21/04	REVISED PER SWFWMD COMMENTS	ORIGINAL: 4/20/04
2	3/10/04	REVISED PER SWFWMD COMMENTS	
3	12/26/04	REVISED PER HELLERBARTH COUNTY COMMENTS	
4	1/27/05	CHANGED VERGEB INLET ELEVATIONS	
5			
6			

EKKWILL - NORTH TRACT
CONSTRUCTION PLANS
DRAINAGE PLAN

SOUTHEAST COMMUNITY DEVELOPMENT INC.
 2320 NE 48TH STREET
 LIGHTHOUSE POINT, FL 33064
 TEL (954) 646-6919

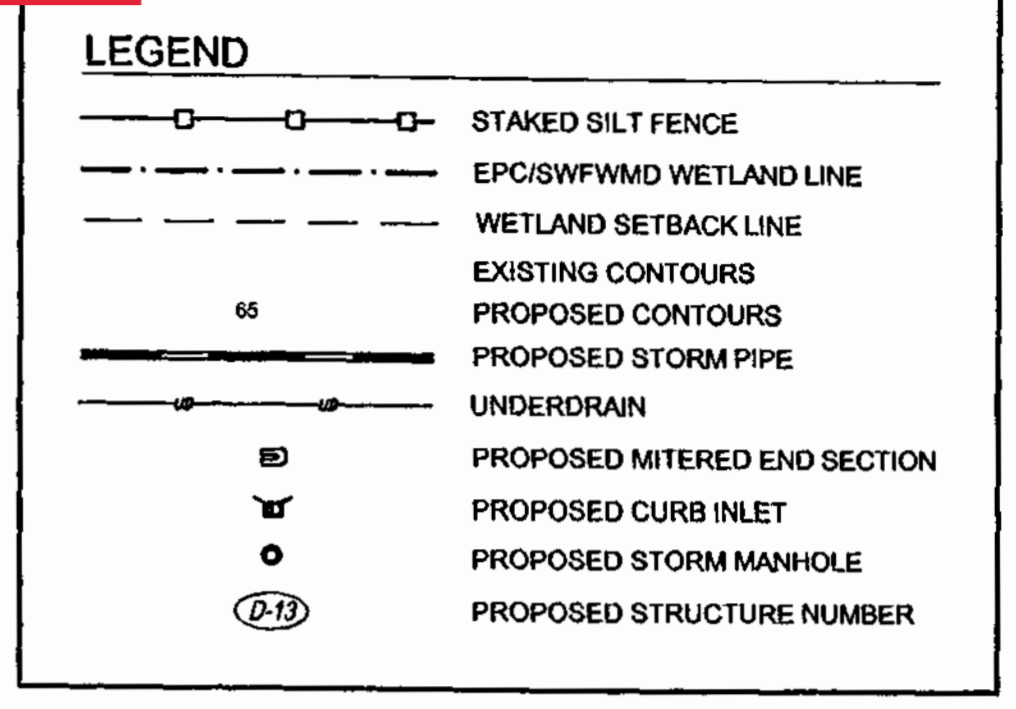
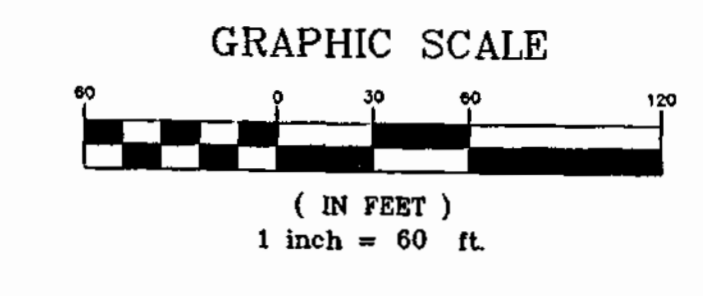
JOB NO.	02290
DRAWN	JJB
DESIGNED	JJB
CHECKED	WTH
QC	LSB
SHEET	

SEE SHEET 15



POND 20
 TOB=23.00
 100YR DHW=22.66
 25YR DHW=22.03
 DLW=20.70
 NWL=20.50
 BOP=12.00

2
STORMWATER
INLETS



CONSTRUCTION NOTES:

1. WET RETENTION PONDS SIDE SLOPES, MAINTENANCE BERMS, SWALES AND SIDE SLOPES 4:1 OR GREATER SHALL BE SODDED TO AN ELEVATION TWO (2) FEET BELOW NORMAL WATER LEVEL.

OPERATION AND MAINTENANCE GUIDELINES

THE STORMWATER CONVEYANCE SYSTEM FOR SOUTH FORK WILL BE OWNED AND OPERATED BY THE METROBAY HOMEOWNERS ASSOCIATION. A REGULAR MAINTENANCE PROGRAM WILL BE DEVELOPED IN A FORM SIMILAR TO THAT OUTLINED BELOW.

OPERATION

THE PROJECT'S STORMWATER MANAGEMENT SYSTEM IS A GRAVITY OPERATED SYSTEM AND REQUIRES NO OPERATOR ACTION.

MAINTENANCE

1. PONDS, DITCHES AND SWALES: PONDS, DITCHES AND SWALES SHALL BE PERIODICALLY MOWED AND CLEANED. DURING THE MOWING OPERATION, POND, DITCHES AND SWALES SHALL BE INSPECTED FOR BARE SPOTS, DAMAGE AND EROSION. ANY BARE SPOTS GREATER THAN ONE SQUARE FOOT IN AREA SHALL BE SEED OR SODDED TO REPLACE THE GRASS AS REQUIRED. SOIL SHALL BE REPLACED AND THE AREA BROUGHT TO GRADE, THEN SEED OR SODDED COVER. IN CASE OF EROSION OR DAMAGE WHERE UNDERLYING SOIL IS MISSING, THE MISSING
2. INLET GRATES: INLET GRATES WILL BE CHECKED MONTHLY FOR DAMAGE OR BLOCKAGE. ANY DAMAGED GRATES WILL BE REPLACED OR REPAIRED. ANY DEBRIS BLOCKING FULL FLOW THROUGH THE GRATE WILL BE REMOVED.
3. PIPES AND INLETS: PIPES AND INLETS WILL BE INSPECTED YEARLY FOR DAMAGE OR BLOCKAGE. ANY DAMAGED PIPES OR INLETS WILL BE REPAIRED OR REPLACED. ANY TRASH, DEBRIS, OR SAND DEPOSITS WILL BE REMOVED.
4. REMOVAL OF LITTORAL SHELF VEGETATION IS PROHIBITED.

Engineers • Surveyors • Planners
 • Environmental Services •
 L&H # 6890
 6402 W. Lincroft Ave., Suite A
 Tampa, FL 33634
 PHONE: 813.882.4815
 FAX: 813.882.3808
 www.burcawinc.com

BURCAW
 & Associates, Inc.

William T. Hand
 Florida P.E. No. 56160

REVISIONS:

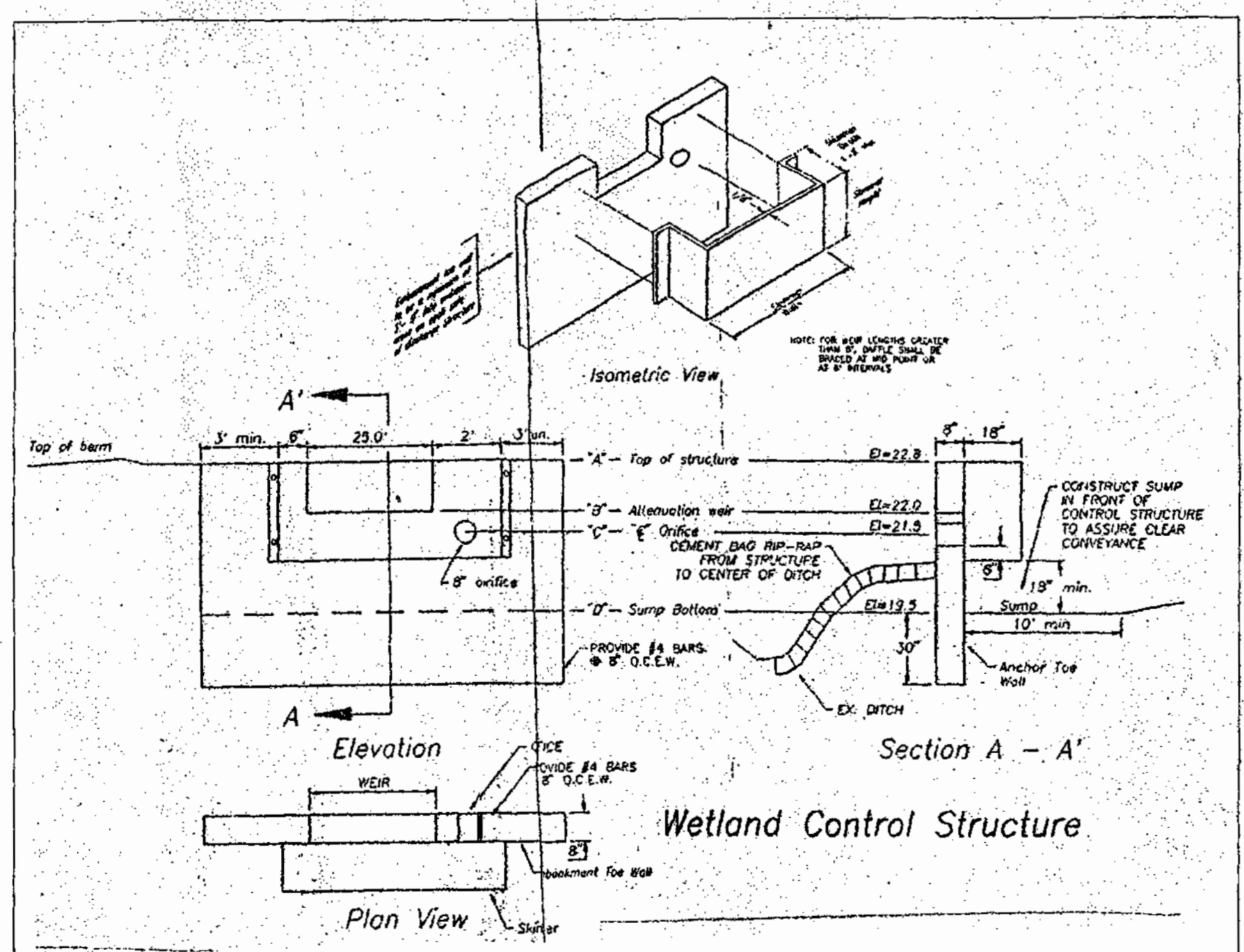
1	07/08/04	REVISED PER SINTANAP COMMENTS
2	12/10/04	REVISED PER SINTANAP COMMENTS
3	12/10/04	REVISED PER THELUSKORNET COUNTY COMMENTS
4		
5		
6		

ORIGINAL: 4/20/04

EKKWILL - NORTH TRACT
 CONSTRUCTION PLANS
 DRAINAGE PLAN

SOUTHEAST COMMUNITY DEVELOPMENT INC
 2320 NE 48TH STREET
 LIGHTHOUSE POINT, FL 33064
 TEL (954) 646-6919

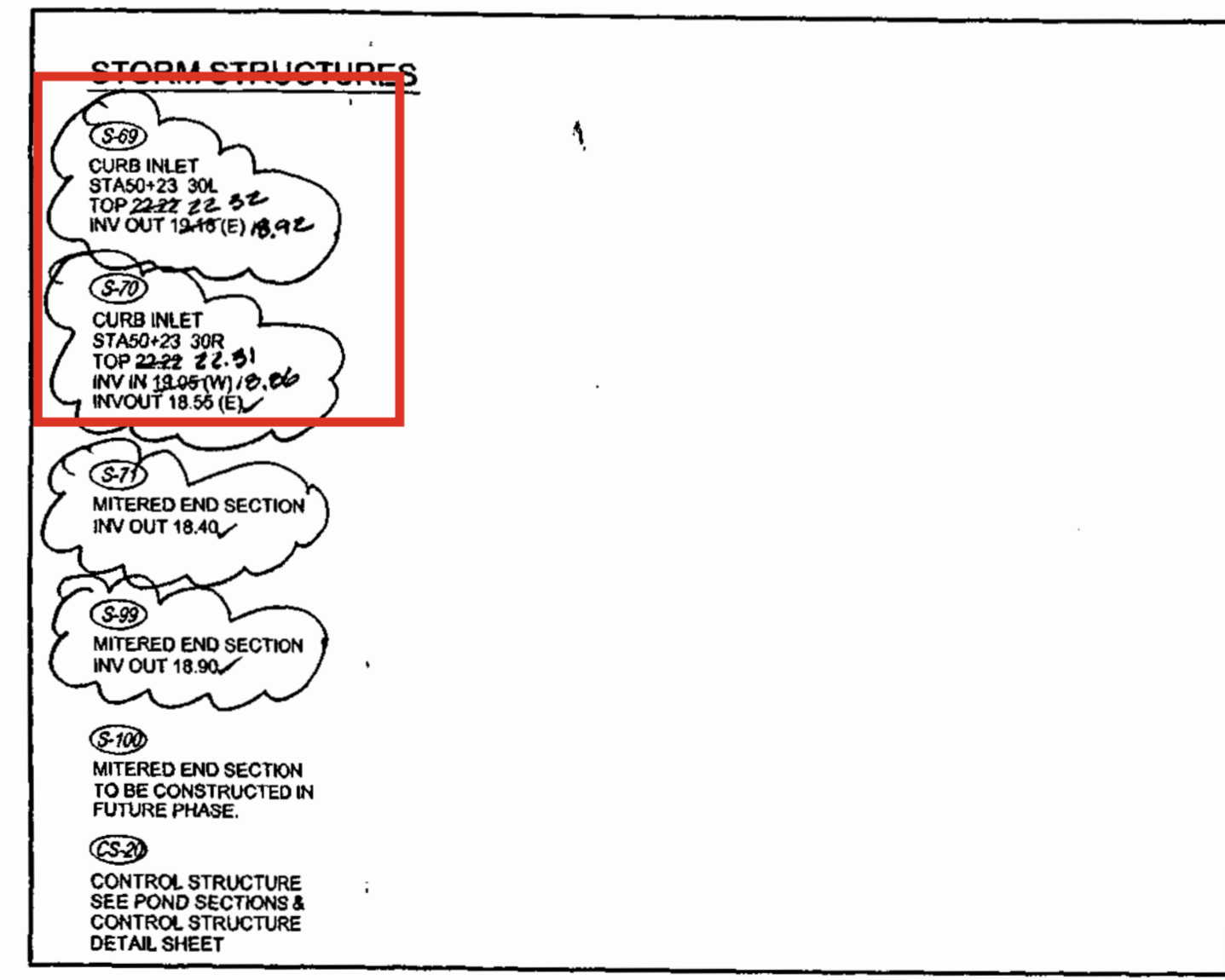
JOB NO. 02289
 DRAWN JJB
 DESIGNED JJB
 CHECKED WTH
 QC LSB
 SHEET



WETLAND "A" CONTROL STRUCTURE DETAIL
 THIS STRUCTURE WAS ADDED TO THESE PLANS AS THE EXISTING STRUCTURE WAS DESTROYED IN THE FIELD AND MUST BE REPLACED

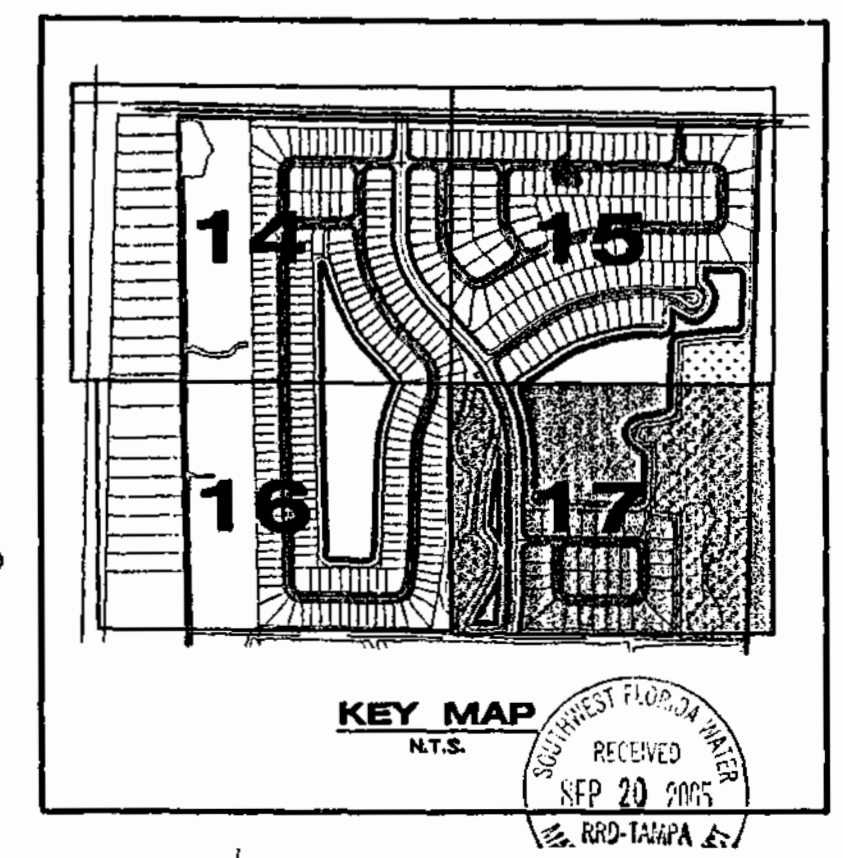
NOTE: THIS DETAIL WAS DESIGNED AND PERMITTED BY BY OTHERS. THIS DETAIL WAS ADDED TO THESE PLANS FOR BIDDING AND TO ENSURE THAT THE CONTROL STRUCTURE IS RECONSTRUCTED PER THE APPROVED PLANS BY OTHERS.

CONTROL STRUCTURE FOR WETLAND "A"
 PER PREVIOUSLY APPROVED ENVIRONMENTAL RESOURCE PERMIT (SEE DETAIL THIS SHEET)



"RECORD DRAWINGS"
 INCORPORATING THOSE CHANGES MADE DURING THE CONSTRUCTION PROCESS BASED ON DATA FURNISHED BY THE CONTRACTOR TO THE ENGINEER.

NO CHANGES OR ADDITIONS SHALL BE MADE TO THESE PLANS WITHOUT WRITTEN AUTHORIZATION FROM THE ENGINEER OF RECORD



KEY MAP
 N.T.S.
 RECEIVED
 SEP 20 2005
 S. RAO-TAMPA

S-20



S-22



S-43



S-44



S-48



S-50



S-53



S-55



S-58



S-60



S-64



S-67



S-69



S-70



S-72



S-73



S-75



S-76



S-90



S-91



S-92



S-93



Tab 6

Monthly Manager's Report



Rizzetta & Company
PANTHER TRAILS CDD

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

clubhouseatcarriagepointe@gmail.com

Operations/Maintenance Updates MAY and JUNE 2026

- 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 May and June 2026.

Projects completed and to Be Completed

Operations/Maintenance Update

New no fishing signs have been ordered. Will be scheduling install soon.
Cooper pools have been maintaining pool 3 times a week.
MC Building finished the rest of the lighting in parking lot, pool and playground.
Getting quote for pressure washing mail kiosk.
Mail kiosk repair on 7/2/2026.
Chair lift removed and pavers put in spot.
Pool pump repaired.
Electrical box being replaced in pool equipment area on 7/2/2026



Rizzetta & Company

Facility usage

PAYMENT LOG MAY AND JUNE 2026

Item	Quantity	Amount
Key Fob	12	300.00
Returned fee	1	350.00
Rental Deposits		
Rental Fees	2	400.00
Special event fees		
Chiavari Chair rentals	2	400.00
Crown chair rental		

Upcoming Events



Rizzetta & Company

Tab 7



UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 13th
- **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**

July 9th

2026

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<u>FINANCIAL SUMMARY</u>		<u>05/31/2026</u>
General Fund Cash & Investment Balance:		\$576,986
Reserve Fund Cash & Investment Balance:		\$501,697
Debt Service Fund Investment Balance:		\$1,370,414
Total Cash and Investment Balances:		\$2,449,097
General Fund Expense Variance:	\$101,035	Under Budget

Tab 8

Panther Trails Community Development District

PantherTrailsCDD.org

**Approved
Proposed Budget
for Fiscal Year
2026-2027**

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Proposed Budget
Panther Trails Community Development District
 General Fund
 Fiscal Year 2026/2027

Comments

Chart of Accounts Classification		Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
34	Legal Advertising	\$ 1,060	\$ 2,120	\$ 3,500	\$ 1,380	\$ 2,500	\$ (1,000)
35	Miscellaneous Fees - Meeting Expenses	\$ 1,997	\$ 3,994	\$ 1,000	\$ (2,994)	\$ 3,500	\$ 2,500
36	Public Officials Liability Insurance	\$ 3,922	\$ 3,922	\$ 4,500	\$ 578	\$ 4,500	\$ -
37	Trustees Fees	\$ 11,043	\$ 11,043	\$ 11,500	\$ 457	\$ 11,500	\$ -
38	Website Hosting, Maintenance, Backup (and Email)	\$ 1,429	\$ 2,858	\$ 3,148	\$ 290	\$ 3,448	\$ 300
39	Legal Counsel						
40	District Counsel	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 10,000	\$ 2,000
41							
42	Administrative Subtotal	\$ 64,177	\$ 107,981	\$ 129,453	\$ 21,472	\$ 136,767	\$ 7,314
43							
44	EXPENDITURES - FIELD OPERATIONS						
45							
46	Electric Utility Services						
47	Utility - Recreation Facilities	\$ 7,844	\$ 15,688	\$ 16,275	\$ 587	\$ 17,089	\$ 814
48	Utility - Street Lights	\$ 77,590	\$ 155,180	\$ 162,750	\$ 7,570	\$ 170,888	\$ 8,138
49	Utility Services	\$ 4,412	\$ 8,824	\$ 4,200	\$ (4,624)	\$ 4,410	\$ 210
50	Garbage/Solid Waste Control Services						
51	Garbage - Recreation Facility	\$ 4,764	\$ 9,528	\$ 6,000	\$ (3,528)	\$ 6,000	\$ -
52	Water-Sewer Combination Services						
53	Utility Services	\$ 3,436	\$ 6,872	\$ 6,000	\$ (872)	\$ 7,000	\$ 1,000
54	Stormwater Control						
55	Aquatic Maintenance	\$ 9,931	\$ 19,862	\$ 19,805	\$ (57)	\$ 22,600	\$ 2,795
56	Aquatic Plant Replacement	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
57	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
58	Stormwater System Maintenance	\$ 5,280	\$ 10,560	\$ 15,000	\$ 4,440	\$ 15,000	\$ -
59	Wetland Monitoring & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
60	Other Physical Environment						
61	Entry & Walls Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
62	Fire Ant Treatment	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
63	General Liability Insurance	\$ 4,634	\$ 4,634	\$ 5,195	\$ 561	\$ 5,195	\$ -
64	Holiday Decorations - Common Areas	\$ 400	\$ 800	\$ 3,000	\$ 2,200	\$ 1,500	\$ (1,500)
65	Irrigation Repairs	\$ 4,102	\$ 8,204	\$ 5,000	\$ (3,204)	\$ 5,000	\$ -
66	Landscape - Mulch	\$ 2,240	\$ 4,480	\$ 10,000	\$ 5,520	\$ 10,000	\$ -

meeting agenda printed copies
Estimated increase
\$14k Spent LY
contract price
Meeting Attendance/New Rates
Project 5% Increase
Project 5% Increase
Project 5% Increase
contract price
Increased Rates
contract price
\$0 spent last FY
\$1,560 spent LY
\$21,030 spent LY
\$0 spent last FY
\$0 spent last FY
\$0 spent last FY
Estimated Cost

Proposed Budget
Panther Trails Community Development District
 General Fund
 Fiscal Year 2026/2027

Comments

Chart of Accounts Classification		Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
67	Landscape Inspection Services	\$ 6,000	\$ 12,000	\$ 12,000	\$ -	\$ 13,200	\$ 1,200
68	Landscape Maintenance	\$ 88,162	\$ 176,324	\$ 170,916	\$ (5,408)	\$ 170,916	\$ -
69	Landscape Replacement Plants, Shrubs, Trees	\$ 571	\$ 1,142	\$ 15,000	\$ 13,858	\$ 15,000	\$ -
70	Ornamental Lighting & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
71	Pressure Washing	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
72	Property Insurance	\$ 21,569	\$ 21,569	\$ 24,500	\$ 2,931	\$ 24,500	\$ -
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	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
79	Clubhouse - Facility Janitorial Service	\$ 6,000	\$ 12,000	\$ 15,000	\$ 3,000	\$ 15,000	\$ -
80	Clubhouse Miscellaneous Expense	\$ 2,095	\$ 4,190	\$ 5,000	\$ 810	\$ 5,000	\$ -
81	Computer Support, Maintenance & Repair	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
82	Dog Waste Station Supplies	\$ 3,328	\$ 6,656	\$ 4,500	\$ (2,156)	\$ 6,500	\$ 2,000
83	Facility A/C & Heating Maintenance & Repair	\$ 3,176	\$ 6,352	\$ 8,810	\$ 2,458	\$ 8,810	\$ -
84	Fitness Equipment Maintenance & Repair	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 5,000	\$ (5,000)
85	Furniture Repair/Replacement	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
86	Holiday Decorations -Club House	\$ -	\$ -	\$ 750	\$ 750	\$ 750	\$ -
87	Maintenance & Repairs	\$ 9,279	\$ 18,558	\$ 15,000	\$ (3,558)	\$ 15,000	\$ -
88	Management Contract	\$ 104,861	\$ 209,722	\$ 226,764	\$ 17,042	\$ 247,581	\$ 20,817
89	Office Supplies	\$ 418	\$ 836	\$ 1,500	\$ 664	\$ 1,500	\$ -
90	Pest Control	\$ 931	\$ 1,862	\$ 2,016	\$ 154	\$ 2,016	\$ -
91	Playground Equipment and Maintenance	\$ 412	\$ 824	\$ 1,500	\$ 676	\$ 1,500	\$ -
92	Pool Permits	\$ -	\$ -	\$ 275	\$ 275	\$ 275	\$ -
93	Pool Repairs	\$ 3,447	\$ 6,894	\$ 7,500	\$ 606	\$ 7,500	\$ -
94	Pool Service Contract	\$ 15,460	\$ 30,920	\$ 39,000	\$ 8,080	\$ 39,000	\$ -
95	Security System Monitoring & Maintenance	\$ 2,115	\$ 4,230	\$ 6,000	\$ 1,770	\$ 6,000	\$ -
96	Telephone Fax, Internet	\$ 5,085	\$ 10,170	\$ 7,500	\$ (2,670)	\$ 8,500	\$ 1,000
97	Tennis/Athletic Court/Park Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
98	Special Events						
99	Special Events	\$ 4,600	\$ 9,200	\$ 7,000	\$ (2,200)	\$ 7,000	\$ -

contract price
Contract Price
\$750 spent last FY
Estimated Cost
\$0 spent last FY
\$0 spent last FY
contract price
\$4,307 spent last FY
contract price
New Equipment TY
salary increase plus burden (healthcare, payroll, etc)
contract price
contract price
Trending 10k TY

Proposed Budget
Panther Trails Community Development District
 Reserve Fund
 Fiscal Year 2026/2027

Comments

	Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
1							
2	ASSESSMENT REVENUES						
3							
4	<i>Special Assessments</i>						
5	Tax Roll*	\$ -	\$ -	\$ 120,000	\$ (120,000)	\$ 81,212	\$ (38,788)
6							
7	Assessment Revenue Subtotal	\$ -	\$ -	\$ 120,000	\$ (120,000)	\$ 81,212	\$ (38,788)
8							
9	OTHER REVENUES						
10							
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13							
14	Other Revenue Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15							
16	TOTAL REVENUES	\$ -	\$ -	\$ 120,000	\$ (120,000)	\$ 81,212	\$ (38,788)
17							
18	EXPENDITURES						
19							
20	<i>Contingency</i>						
21	Capital Reserves	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 81,212	\$ (38,788)
22							
23	TOTAL EXPENDITURES	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 81,212	\$ (38,788)
24							
25	EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26							

Lowered from \$120k recommended to remain flat

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

Debt Service

Fiscal Year 2026/2027

Chart of Accounts Classification	Series 2015	Series 2016	Series 2018	Budget for 2026/2027
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 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		\$1,155,709.00	2025/2026 O&M Budget:	\$1,155,709.00
Hillsborough County Collection Costs:	2%	\$24,589.55	2026/2027 O&M Budget:	\$1,155,709.00
Early Payment Discounts:	4%	\$49,179.11		
2026/2027 Total:		\$1,229,477.66	Total Difference:	\$0.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
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	\$1,514.14	\$1,514.14	\$0.00	0.00%
	Total	\$2,326.25	\$2,326.25	\$0.00	0.00%
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	\$1,514.14	\$1,514.14	\$0.00	0.00%
	Total	\$2,470.08	\$2,470.08	\$0.00	0.00%
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	\$1,514.14	\$1,514.14	\$0.00	0.00%
	Total	\$2,479.60	\$2,479.60	\$0.00	0.00%
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	\$1,514.14	\$1,514.14	\$0.00	0.00%
	Total	\$2,663.27	\$2,663.27	\$0.00	0.00%

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 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 assessment that will appear on November 2026 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 Consulting & Revenue Collections: Financial consulting services including investment administration of the District's bank and trust accounts, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests, owner inquiries, collection agent fees, and lien releases upon full repayment of bond obligations.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Tab 9

RESOLUTION 2026-_____

THE ANNUAL APPROPRIATION RESOLUTION OF THE PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (“**Board**”) of the Panther Trails Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (“**Fiscal Year 2026/2027**”) along with an explanatory and complete financial plan for each fund of the 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 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 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; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the 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. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The 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* ("**Adopted Budget**"), 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.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Panther Trails Community Development District for the Fiscal Year Ending September 30, 2027."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026/2027, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board 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	\$ _____
TOTAL RESERVE FUND	\$ _____
DEBT SERVICE – SERIES 	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026/2027 or within 60 days following the end of the Fiscal Year 2026/2027 may amend its Adopted Budget for that fiscal year as follows:

- 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 Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS _____th DAY OF _____ 2026.

ATTEST:

PANTHER TRAILS
count **COMMUNITY DEVELOPMENT**
DISTRICT

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Fiscal Year 2026/2027 Budget

Tab 10

RESOLUTION 2026-_____

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 Hillsborough County, Florida (the “County”); and

WHEREAS, the District 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 District’s Board of Supervisors (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026/2027 (“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 (“Uniform Method Property”) pursuant to the Uniform Method and which is also indicated on Exhibit “A” and the District’s Assessment Roll (defined below); 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”) incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on the Uniform Method 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 Exhibit “A” and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the 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 the Uniform Method Property in accordance with Exhibit “A” and the Assessment Roll. 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

A. Uniform Method Property Assessments. The collection of the previously levied debt service assessments and the fiscal year 2026/2027 operation and

maintenance special assessments on the Uniform Method Property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit "A" and the Assessment Roll.

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 is hereby certified. The District's Assessment Roll which includes the Uniform Method Property 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 _____th day of _____ 2026.

ATTEST:

**PANTHER TRAILS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Chair / Vice Chair

Exhibit A: Fiscal Year 2026/2027 Budget

Tab 11

Blue Wave Lighting

Proposal

8606 Herons Cove PI
Tampa, FL 33647
Tim Gay

(813) 334-4827

Panther Trails CDD
2700 S Falkenburg Rd; Suite 2745
Riverview, FL 33578



JOB DESCRIPTION
Track Lighting Proposal for Panther Trails CDD Amenity Center

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
<p>Amenity Center Install permanent track lighting outlining roof edge - entire front, north and south side or Install permanent track lighting outlining roof edge - all Four (4) sides</p> <p>Center Median Sign Install LED track lighting outlining both sides of entrance sign and column caps</p> <p>Entrance / Exit (includes both sides) Install LED track lighting outlining 4 sides of upper and lower column caps</p> <p>Note: Lights will be spaced at 9"</p> <p>Track will be powder coated to match as closely as possible</p> <p>Lights: Includes every color in the color palette.</p> <p>Includes amazing, easy to use preset color patterns and animations.</p> <p>Preset colors, patterns and animations for all of the holidays.</p> <p>Easily customizable</p> <p>Can set to beautiful, architectural downlighting effects</p> <p>Install control box and power supply with effects controller</p> <p>Warranties: Life-time warranty on LED lights 1 Year service warranty</p> <p>Requires 50% Deposit</p>	<p>\$9,650.00</p> <p>\$14,650.00</p> <p>\$3,150.00</p> <p>\$5,345.00</p> <p>TBD</p>
TOTAL ESTIMATED JOB COST	TBD

* Price includes labor, lights, controllers, lift and any other material needed to complete project
* Remaining balance of project due upon receipt of invoice after installation.

Tim Gay
PREPARED BY

6/11/2026
DATE

AUTHORIZED SIGNATURE FOR PANTHER TRAILS CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Blue Wave Lighting and is intended for authorized personnel and Board Members of Panther Trails CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Tab 12



Rizzetta & Company

Panther Trails Community Development District

**Financial Statements
(Unaudited)**

April 30, 2026

Prepared by: Rizzetta & Company, Inc.

panthertrailscdd.org
rizzetta.com

Panther Trails Community Development District

Balance Sheet
As of 04/30/2026
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	245,429	0	(178,537)	66,892	0	0
Investments	371,622	410,563	1,807,689	2,589,874	0	0
Accounts Receivable	3,637	0	2,009	5,645	0	0
Prepaid Expenses	1,960	0	0	1,960	0	0
Refundable Deposits	22,661	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	1,631,161
Amount To Be Provided Debt Service	0	0	0	0	0	6,728,839
Total Assets	645,309	410,563	1,631,161	2,687,033	10,700,839	8,360,000
Liabilities						
Accounts Payable	9,795	0	0	9,795	0	0
Accrued Expenses	16,254	0	0	16,254	0	0
Other Current Liabilities	56	0	0	56	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	8,360,000
Deposits Payable	5,625	0	0	5,625	0	0
Total Liabilities	31,730	0	0	31,730	0	8,360,000
Fund Equity & Other Credits						
Beginning Fund Balance	110,179	283,631	1,148,144	1,541,955	0	0
Investment In General Fixed Assets	0	0	0	0	10,700,839	0
Net Change in Fund Balance	503,400	126,932	483,017	1,113,348	0	0
Total Fund Equity & Other Credits	613,579	410,563	1,631,161	2,655,303	10,700,839	0
Total Liabilities & Fund Equity	645,309	410,563	1,631,161	2,687,033	10,700,839	8,360,000

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 04/30/2026 YTD Budget	Year To Date 04/30/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,093	1,093
Special Assessments				
Tax Roll	1,035,709	1,035,709	1,036,791	1,082
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,355	1,355
Total Revenues	<u>1,035,709</u>	<u>1,035,709</u>	<u>1,039,239</u>	<u>3,530</u>
Expenditures				
Legislative				
Supervisor Fees	7,000	4,083	2,000	2,083
Total Legislative	<u>7,000</u>	<u>4,083</u>	<u>2,000</u>	<u>2,083</u>
Financial & Administrative				
Accounting Services	19,469	11,354	11,357	(3)
Administrative Services	5,408	3,155	3,155	0
Arbitrage Rebate Calculation	500	500	0	500
Assessment Roll	5,408	5,408	5,408	0
Auditing Services	4,200	0	0	0
Bank Fees	600	350	373	(23)
Disclosure Report	6,000	3,500	3,500	0
District Engineer	17,000	9,917	5,925	3,992
District Management	26,462	15,436	15,436	0
Dues, Licenses & Fees	350	350	175	175
Financial & Revenue Collections	5,408	3,155	3,155	0
Legal Advertising	3,500	2,041	1,060	981
Miscellaneous Fees	1,000	584	1,997	(1,413)
Public Officials Liability Insurance	4,500	4,500	3,922	578
Trustees Fees	11,500	9,572	11,043	(1,471)
Website Hosting, Maintenance, Backup & E	3,148	1,836	1,539	297
Total Financial & Administrative	<u>114,453</u>	<u>71,658</u>	<u>68,045</u>	<u>3,613</u>
Legal Counsel				
District Counsel	8,000	4,667	747	3,919
Total Legal Counsel	<u>8,000</u>	<u>4,667</u>	<u>747</u>	<u>3,919</u>
Electric Utility Services				
Utility - Recreation Facilities	16,275	9,493	9,278	216
Utility - Street Lights	162,750	94,938	90,767	4,171
Utility Services	4,200	2,450	4,996	(2,546)
Total Electric Utility Services	<u>183,225</u>	<u>106,881</u>	<u>105,041</u>	<u>1,841</u>
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	6,000	3,500	5,986	(2,486)
Total Garbage/Solid Waste Control Services	<u>6,000</u>	<u>3,500</u>	<u>5,986</u>	<u>(2,486)</u>
Water-Sewer Combination Services				

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 04/30/2026	Year To Date 04/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility Services	6,000	3,500	3,436	64
Total Water-Sewer Combination Services	6,000	3,500	3,436	64
Stormwater Control				
Aquatic Maintenance	19,805	11,553	13,306	(1,754)
Aquatic Plant Replacement	500	291	0	292
Lake/Pond Bank Maintenance & Repair	1,500	875	0	875
Stormwater System Maintenance	15,000	8,750	5,280	3,470
Wetland Monitoring & Maintenance	500	292	0	292
Total Stormwater Control	37,305	21,761	18,586	3,175
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	2,917	0	2,916
Fire Ant Treatment	500	291	0	292
General Liability Insurance	5,195	5,195	4,634	561
Holiday Decorations	3,000	1,750	400	1,350
Irrigation Maintenance & Repair	5,000	2,917	4,379	(1,462)
Landscape - Mulch	10,000	5,833	2,240	3,593
Landscape Inspection Services	12,000	7,000	7,000	0
Landscape Maintenance	170,916	99,701	101,795	(2,094)
Landscape Replacement Plants, Shrubs, Tr	15,000	8,750	572	8,178
Ornamental Lighting & Maintenance	1,000	584	0	584
Pressure Washing	5,000	2,916	0	2,916
Property Insurance	24,500	24,500	21,569	2,931
Total Other Physical Environment	257,111	162,354	142,589	19,765
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	292	0	292
Street Sign Repair & Replacement	500	291	0	292
Total Road & Street Facilities	1,000	583	0	584
Parks & Recreation				
Capital Projects	5,000	2,917	0	2,916
Clubhouse Janitorial Services	15,000	8,750	8,108	642
Clubhouse Miscellaneous Expense	5,000	2,917	2,272	644
Computer Support, Maintenance & Re- pair	500	291	0	292
Dog Waste Station Supplies & Mainte- nance	4,500	2,625	3,744	(1,119)
Facility A/C & Heating Maintenance & Rep	8,810	5,140	3,176	1,963
Fitness Equipment Maintenance & Re- pair	10,000	5,833	0	5,834
Furniture Repair & Replacement	1,000	583	0	583
Holiday Decorations	750	750	0	750
Maintenance & Repairs	15,000	8,750	9,440	(690)
Management Contract	226,764	132,279	121,109	11,170
Office Supplies	1,500	875	573	302
Pest Control	2,016	1,176	931	245
Playground Equipment & Maintenance	1,500	875	412	463
Pool Permits	275	0	0	0
Pool Repair & Maintenance	7,500	4,375	3,896	480

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 04/30/2026	Year To Date 04/30/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pool Service Contract	39,000	22,750	17,870	4,880
Security System Monitoring Services & Ma	6,000	3,500	2,335	1,164
Telephone, Internet, Cable	7,500	4,375	5,760	(1,384)
Tennis/Athletic Court/Park Maintenance	1,000	583	0	583
Total Parks & Recreation	358,615	209,344	179,626	29,718
Special Events				
Special Events	7,000	4,084	4,932	(849)
Total Special Events	7,000	4,084	4,932	(849)
Contingency				
Miscellaneous Contingency	50,000	29,167	4,850	24,316
Total Contingency	50,000	29,167	4,850	24,316
Total Expenditures	1,035,709	621,582	535,838	85,743
Total Excess of Revenues Over(Under) Ex- penditures	0	414,127	503,401	89,273
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	120,000	120,000
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(120,000)	(120,000)
Total Other Financing Sources(Uses)	0	0	0	0
Fund Balance, Beginning of Period	0	0	110,178	110,179
Total Fund Balance, End of Period	0	414,127	613,579	199,452

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 04/30/2026 <u>YTD Budget</u>	Year To Date 04/30/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,931	6,931
Special Assessments				
Tax Roll	120,000	120,000	120,000	0
Total Revenues	<u>120,000</u>	<u>120,000</u>	<u>126,931</u>	<u>6,931</u>
Expenditures				
Contingency				
Capital Reserve	120,000	120,000	0	120,000
Total Contingency	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Total Expenditures	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>126,931</u>	<u>126,931</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	120,000	120,000
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(120,000)	(120,000)
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>283,632</u>	<u>283,632</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>410,563</u>	<u>410,563</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 04/30/2026 <u>YTD Budget</u>	Year To Date 04/30/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,375	6,375
Special Assessments				
Tax Roll	361,149	361,149	227,371	(133,778)
Total Revenues	<u>361,149</u>	<u>361,149</u>	<u>233,746</u>	<u>(127,403)</u>
Expenditures				
Debt Service				
Interest	256,149	256,149	33,200	222,949
Principal	105,000	105,000	0	105,000
Total Debt Service	<u>361,149</u>	<u>361,149</u>	<u>33,200</u>	<u>327,949</u>
Total Expenditures	<u>361,149</u>	<u>361,149</u>	<u>33,200</u>	<u>327,949</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>200,546</u>	<u>200,546</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>200,491</u>	<u>200,491</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>401,037</u>	<u>401,037</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 04/30/2026 <u>YTD Budget</u>	Year To Date 04/30/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,872	5,872
Special Assessments				
Tax Roll	227,159	227,159	176,239	(50,920)
Total Revenues	<u>227,159</u>	<u>227,159</u>	<u>182,111</u>	<u>(45,048)</u>
Expenditures				
Debt Service				
Interest	72,159	72,159	43,430	28,729
Principal	155,000	155,000	0	155,000
Total Debt Service	<u>227,159</u>	<u>227,159</u>	<u>43,430</u>	<u>183,729</u>
Total Expenditures	<u>227,159</u>	<u>227,159</u>	<u>43,430</u>	<u>183,729</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>138,681</u>	<u>138,681</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>224,182</u>	<u>224,182</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>362,863</u>	<u>362,863</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 04/30/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 04/30/2026 <u>YTD Budget</u>	Year To Date 04/30/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,641	15,641
Special Assessments				
Tax Roll	176,075	176,075	361,486	185,411
Total Revenues	<u>176,075</u>	<u>176,075</u>	<u>377,127</u>	<u>201,052</u>
Expenditures				
Debt Service				
Interest	91,075	91,075	123,338	(32,263)
Principal	85,000	85,000	110,000	(25,000)
Total Debt Service	<u>176,075</u>	<u>176,075</u>	<u>233,338</u>	<u>(57,263)</u>
Total Expenditures	<u>176,075</u>	<u>176,075</u>	<u>233,338</u>	<u>(57,263)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>143,789</u>	<u>143,789</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>723,472</u>	<u>723,472</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>867,261</u>	<u>867,261</u>

**Panther Trails CDD
Investment Summary
April 30, 2026**

<u>Account</u>	<u>Investment</u>	<u>Balance as of April 30, 2026</u>
Valley National Bank	Governmental Checking	\$ 371,622
	Total General Fund Investments	\$ 371,622
Valley National Bank	Governmental Checking/ ICS	\$ 410,563
	Total Reserve Fund Investments	\$ 410,563
US Bank Series S2015 Reserve	US Bank GCTS 0490	\$ 361,150
US Bank Series S2015 Revenue	US Bank GCTS 0490	498,182
US Bank Series S2015 Prepayment	US Bank GCTS 0490	52
Hancock Bank Series S2016 Reserve	Goldman Sachs Government Fund Class Inst 465	97,342
Hancock Bank Series S2016 Revenue	Goldman Sachs Government Fund Class Inst 465	298,718
Hancock Bank Series S2016 Interest	Goldman Sachs Government Fund Class Inst 465	33,200
Hancock Bank Series S2016 Sinking Fund	Goldman Sachs Government Fund Class Inst 465	160,000
Hancock Bank Series S2016 Prepayment	Goldman Sachs Government Fund Class Inst 465	23
US Bank Series S2018 Reserve A-1	US Bank GCTS 0490	64,203
US Bank Series S2018 Reserve A-2	US Bank GCTS 0490	26,758
US Bank Series S2018 Revenue	US Bank GCTS 0490	266,835
US Bank Series S2018 Prepayment A-1	US Bank GCTS 0490	836
US Bank Series S2018 Prepayment A-2	US Bank GCTS 0490	390
	Total Debt Service Fund Investments	\$ 1,807,689

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 04/01/2026 to 04/30/2026**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due	
682, 2651	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003141	11510	11/01/2025	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003214	11510	12/01/2025	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003250	11510	01/01/2026	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003251	11510	02/01/2026	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003320	11510	03/01/2026	100.00
	682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003380	11510	04/01/2026	100.00
	682-001	682 General Fund	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	3,036.69
Sum for 682, 2651							3,636.69
682, 2653	682-200	682 Debt Service Fund S2016	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	596.86
Sum for 682, 2653							596.86
682, 2654	682-201	682 Debt Service Fund S2018	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	462.65
Sum for 682, 2654							462.65
682, 2655	682-202	682 Debt Service Fund S2015	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	948.95
Sum for 682, 2655							948.95
Sum for 682							5,645.15
Sum Total							5,645.15

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District
Summary A/P Ledger
From 04/01/2026 to 04/30/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
682, 2651					
682 General Fund	04/22/2026	Clean Sweep Supply Co., Inc.	16225	Janitorial Services 04/26	229.32
682 General Fund	04/01/2026	Clean Sweep Supply Co., Inc.	15222	Janitorial Services 05/26	378.45
682 General Fund	04/22/2026	DCSI, Inc.	35071	Tech service for Camera/DVR 04/26	145.00
682 General Fund	04/22/2026	DCSI, Inc.	35119	24/hr alarm monitoring service 04/26	74.97
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	391924	Landscape Maintenance 04/26	12.88
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	391924	Landscape Maintenance 04/26	257.50
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395639	Landscape Maintenance 05/26	19.13
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395639	Landscape Maintenance 05/26	382.52
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395640	Irrigation Maintenance 5/26	13.84
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395640	Irrigation Maintenance 5/26	276.88
682 General Fund	08/01/2025	Pye-Barker Fire & Safety, Inc.	INV00467437 ADJ	Fire Safety Inspection -Adjustment 03/25	(16.74)
682 General Fund	04/22/2026	Republic Services	0696-001346736 ACH	Disposal Services #3-0696-0016352 04/26	1,221.40
682 General Fund	04/22/2026	Rizzetta & Company, Inc.	INV0000109081	Personnel Reimbursement 04/26	6,800.08
Sum for 682, 2651					9,795.23
Sum for 682					9,795.23
Sum Total					9,795.23

Panther Trails Community Development District
Notes to Unaudited Financial Statements
April 30, 2026

Balance Sheet

1. Trust statement activity has been recorded through 04/30/2026.
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 FY25-26 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 #AR00002924 in the amount of \$2,914.06 was received in May 2026.
6. Debt Service Fund 2016 – Payment for Invoice #AR00002924 in the amount of \$572.77 was received in May 2026.
7. Debt Service Fund 2018 – Payment for Invoice #AR00002924 in the amount of \$443.96 was received in May 2026.
8. Debt Service Fund 2015 – Payment for Invoice #AR00002924 in the amount of \$910.62 was received in May 2026.



Rizzetta & Company

Panther Trails Community Development District

**Financial Statements
(Unaudited)**

May 31, 2026

Prepared by: Rizzetta & Company, Inc.

panthertrailscdd.org
rizzetta.com

Panther Trails Community Development District

Balance Sheet

As of 05/31/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	204,338	90,000	(176,610)	117,728	0	0
Investments	372,648	411,697	1,370,414	2,154,759	0	0
Accounts Receivable	723	0	81	804	0	0
Prepaid Expenses	4,034	0	0	4,034	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	1,193,885
Amount To Be Provided Debt Service	0	0	0	0	0	6,921,115
Total Assets	604,405	501,697	1,193,885	2,299,987	10,700,839	8,115,000
Liabilities						
Accounts Payable	31,633	90,000	0	121,633	0	0
Accrued Expenses	19,325	0	0	19,325	0	0
Other Current Liabilities	60	0	0	60	0	0
Due To Other	1,090	0	0	1,090	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	8,115,000
Deposits Payable	5,975	0	0	5,975	0	0
Total Liabilities	58,083	90,000	0	148,083	0	8,115,000
Fund Equity & Other Credits						
Beginning Fund Balance	110,179	283,631	1,148,144	1,541,955	0	0
Investment In General Fixed Assets	0	0	0	0	10,700,839	0
Net Change in Fund Balance	436,143	128,066	45,741	609,949	0	0
Total Fund Equity & Other Credits	546,322	411,697	1,193,885	2,151,904	10,700,839	0
Total Liabilities & Fund Equity	604,405	501,697	1,193,885	2,299,987	10,700,839	8,115,000

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 05/31/2026 YTD Budget	Year To Date 05/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,121	2,121
Special Assessments				
Tax Roll	1,035,709	1,035,709	1,036,791	1,082
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,524	1,524
Total Revenues	1,035,709	1,035,709	1,040,436	4,727
Expenditures				
Legislative				
Supervisor Fees	7,000	4,667	2,800	1,867
Total Legislative	7,000	4,667	2,800	1,867
Financial & Administrative				
Accounting Services	19,469	12,976	12,979	(4)
Administrative Services	5,408	3,605	3,606	0
Arbitrage Rebate Calculation	500	500	0	500
Assessment Roll	5,408	5,408	5,408	0
Auditing Services	4,200	0	0	0
Bank Fees	600	400	450	(50)
Disclosure Report	6,000	4,000	4,000	0
District Engineer	17,000	11,333	7,125	4,208
District Management	26,462	17,642	17,641	0
Dues, Licenses & Fees	350	350	175	175
Financial & Revenue Collections	5,408	3,605	3,606	0
Legal Advertising	3,500	2,333	1,403	931
Miscellaneous Fees	1,000	667	2,220	(1,554)
Public Officials Liability Insurance	4,500	4,500	3,922	578
Trustees Fees	11,500	11,500	14,868	(3,367)
Website Hosting, Maintenance, Backup & E	3,148	2,099	1,648	450
Total Financial & Administrative	114,453	80,918	79,051	1,867
Legal Counsel				
District Counsel	8,000	5,333	485	4,848
Total Legal Counsel	8,000	5,333	485	4,848
Electric Utility Services				
Utility - Recreation Facilities	16,275	10,850	12,344	(1,494)
Utility - Street Lights	162,750	108,500	103,656	4,844
Utility Services	4,200	2,800	3,426	(625)
Total Electric Utility Services	183,225	122,150	119,426	2,725
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	6,000	4,000	6,965	(2,966)
Total Garbage/Solid Waste Control Services	6,000	4,000	6,965	(2,966)
Water-Sewer Combination Services				

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 05/31/2026	Year To Date 05/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility Services	6,000	4,000	3,436	564
Total Water-Sewer Combination Services	6,000	4,000	3,436	564
Stormwater Control				
Aquatic Maintenance	19,805	13,204	14,995	(1,791)
Aquatic Plant Replacement	500	333	0	333
Lake/Pond Bank Maintenance & Repair	1,500	1,000	0	1,000
Stormwater System Maintenance	15,000	10,000	5,280	4,720
Wetland Monitoring & Maintenance	500	333	0	333
Total Stormwater Control	37,305	24,870	20,275	4,595
Other Physical Environment				
Entry & Walls Maintenance & Repair	5,000	3,333	0	3,334
Fire Ant Treatment	500	334	0	333
General Liability Insurance	5,195	5,195	4,634	561
Holiday Decorations	3,000	2,000	400	1,600
Irrigation Maintenance & Repair	5,000	3,333	4,378	(1,045)
Landscape - Mulch	10,000	6,667	2,240	4,426
Landscape Inspection Services	12,000	8,000	8,000	0
Landscape Maintenance	170,916	113,944	120,048	(6,103)
Landscape Replacement Plants, Shrubs, Tr	15,000	10,000	571	9,428
Ornamental Lighting & Maintenance	1,000	666	0	667
Pressure Washing	5,000	3,333	0	3,333
Property Insurance	24,500	24,500	21,569	2,931
Total Other Physical Environment	257,111	181,305	161,840	19,465
Road & Street Facilities				
Parking Lot Repair & Maintenance	500	334	0	333
Street Sign Repair & Replacement	500	333	0	334
Total Road & Street Facilities	1,000	667	0	667
Parks & Recreation				
Capital Projects	5,000	3,333	0	3,333
Clubhouse Janitorial Services	15,000	10,000	9,718	282
Clubhouse Miscellaneous Expense	5,000	3,334	2,532	802
Computer Support, Maintenance & Re- pair	500	333	0	333
Dog Waste Station Supplies & Mainte- nance	4,500	3,000	4,160	(1,160)
Facility A/C & Heating Maintenance & Rep	8,810	5,873	3,176	2,698
Fitness Equipment Maintenance & Re- pair	10,000	6,667	0	6,666
Furniture Repair & Replacement	1,000	667	0	667
Holiday Decorations	750	750	0	750
Maintenance & Repairs	15,000	10,000	10,989	(990)
Management Contract	226,764	151,176	121,109	30,067
Office Supplies	1,500	1,000	809	192
Pest Control	2,016	1,344	1,176	168
Playground Equipment & Maintenance	1,500	1,000	1,325	(326)
Pool Permits	275	275	400	(125)
Pool Repair & Maintenance	7,500	5,000	16,513	(11,513)

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 05/31/2026	Year To Date 05/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Pool Service Contract	39,000	26,000	17,870	8,130
Security System Monitoring Services & Ma	6,000	4,000	2,810	1,191
Telephone, Internet, Cable	7,500	5,000	7,297	(2,298)
Tennis/Athletic Court/Park Maintenance	1,000	666	0	667
Total Parks & Recreation	358,615	239,418	199,884	39,534
Special Events				
Special Events	7,000	4,667	5,269	(602)
Total Special Events	7,000	4,667	5,269	(602)
Contingency				
Miscellaneous Contingency	50,000	33,333	4,862	28,471
Total Contingency	50,000	33,333	4,862	28,471
Total Expenditures	1,035,709	705,328	604,293	101,035
Total Excess of Revenues Over(Under) Ex- penditures	0	330,381	436,143	105,762
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	120,000	120,000
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(120,000)	(120,000)
Total Other Financing Sources(Uses)	0	0	0	0
Fund Balance, Beginning of Period	0	0	110,179	110,179
Total Fund Balance, End of Period	0	330,381	546,322	215,941

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 05/31/2026 <u>YTD Budget</u>	Year To Date 05/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,066	8,066
Special Assessments				
Tax Roll	120,000	120,000	120,000	0
Total Revenues	<u>120,000</u>	<u>120,000</u>	<u>128,066</u>	<u>8,066</u>
Expenditures				
Contingency				
Capital Reserve	120,000	120,000	0	120,000
Total Contingency	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Total Expenditures	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>128,066</u>	<u>128,066</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	120,000	120,000
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(120,000)	(120,000)
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>283,631</u>	<u>283,631</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>411,697</u>	<u>411,697</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 05/31/2026 <u>YTD Budget</u>	Year To Date 05/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,094	8,094
Special Assessments				
Tax Roll	361,149	361,149	227,370	(133,779)
Total Revenues	<u>361,149</u>	<u>361,149</u>	<u>235,464</u>	<u>(125,685)</u>
Expenditures				
Debt Service				
Interest	256,149	256,149	66,400	189,749
Principal	105,000	105,000	160,000	(55,000)
Total Debt Service	<u>361,149</u>	<u>361,149</u>	<u>226,400</u>	<u>134,749</u>
Total Expenditures	<u>361,149</u>	<u>361,149</u>	<u>226,400</u>	<u>134,749</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>9,064</u>	<u>9,064</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>200,491</u>	<u>200,491</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>209,555</u>	<u>209,555</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 05/31/2026 <u>YTD Budget</u>	Year To Date 05/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,901	6,901
Special Assessments				
Tax Roll	227,159	227,159	176,239	(50,920)
Total Revenues	<u>227,159</u>	<u>227,159</u>	<u>183,140</u>	<u>(44,019)</u>
Expenditures				
Debt Service				
Interest	72,159	72,159	86,860	(14,701)
Principal	155,000	155,000	85,000	70,000
Total Debt Service	<u>227,159</u>	<u>227,159</u>	<u>171,860</u>	<u>55,299</u>
Total Expenditures	<u>227,159</u>	<u>227,159</u>	<u>171,860</u>	<u>55,299</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>11,280</u>	<u>11,280</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>224,183</u>	<u>224,183</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>235,463</u>	<u>235,463</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

As of 05/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 05/31/2026 <u>YTD Budget</u>	Year To Date 05/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	18,110	18,110
Special Assessments				
Tax Roll	176,075	176,075	361,486	185,411
Total Revenues	<u>176,075</u>	<u>176,075</u>	<u>379,596</u>	<u>203,521</u>
Expenditures				
Debt Service				
Interest	91,075	91,075	244,200	(153,125)
Principal	85,000	85,000	110,000	(25,000)
Total Debt Service	<u>176,075</u>	<u>176,075</u>	<u>354,200</u>	<u>(178,125)</u>
Total Expenditures	<u>176,075</u>	<u>176,075</u>	<u>354,200</u>	<u>(178,125)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>25,396</u>	<u>25,396</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>723,472</u>	<u>723,472</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>748,868</u>	<u>748,868</u>

**Panther Trails CDD
Investment Summary
May 31, 2026**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2026</u>
Valley National Bank	Governmental Checking	\$ 372,648
	Total General Fund Investments	\$ 372,648
Valley National Bank	Governmental Checking/ ICS	\$ 411,697
	Total Reserve Fund Investments	\$ 411,697
US Bank Series S2015 Reserve	US Bank GCTS 0490	\$ 361,151
US Bank Series S2015 Revenue	US Bank GCTS 0490	379,788
US Bank Series S2015 Prepayment	US Bank GCTS 0490	52
Hancock Bank Series S2016 Reserve	Goldman Sachs Government Fund Class Inst 465	97,626
Hancock Bank Series S2016 Revenue	Goldman Sachs Government Fund Class Inst 465	300,133
Hancock Bank Series S2016 Interest	Goldman Sachs Government Fund Class Inst 465	3
Hancock Bank Series S2016 Sinking Fund	Goldman Sachs Government Fund Class Inst 465	16
Hancock Bank Series S2016 Prepayment	Goldman Sachs Government Fund Class Inst 465	23
US Bank Series S2018 Reserve A-1	US Bank GCTS 0490	64,388
US Bank Series S2018 Reserve A-2	US Bank GCTS 0490	26,835
US Bank Series S2018 Revenue	US Bank GCTS 0490	139,172
US Bank Series S2018 Prepayment A-1	US Bank GCTS 0490	836
US Bank Series S2018 Prepayment A-2	US Bank GCTS 0490	391
	Total Debt Service Fund Investments	\$ 1,370,414

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 05/01/2026 to 05/31/2026**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
682, 2651						
682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003141	11510	11/01/2025	100.00
682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003214	11510	12/01/2025	100.00
682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003250	11510	01/01/2026	100.00
682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003251	11510	02/01/2026	100.00
682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003380	11510	04/01/2026	100.00
682-001	682 General Fund	Carriage Pointe Homeowners Association - Dallas	AR00003424	11510	05/01/2026	100.00
682-001	682 General Fund	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	122.63
Sum for 682, 2651						722.63
682, 2653						
682-200	682 Debt Service Fund S2016	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	24.09
Sum for 682, 2653						24.09
682, 2654						
682-201	682 Debt Service Fund S2018	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	18.69
Sum for 682, 2654						18.69
682, 2655						
682-202	682 Debt Service Fund S2015	Hillsborough County Tax Collector	AR00002924	12110	10/01/2025	38.33
Sum for 682, 2655						38.33
Sum for 682						803.74
Sum Total						803.74

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District
Summary A/P Ledger
From 05/01/2026 to 05/31/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
682, 2651					
682 General Fund	05/17/2026	Ballfer Service Corp	1873042	Fence Repair 05/26	1,550.00
682 General Fund	05/21/2026	Clean Sweep Supply Co., Inc.	16425	Janitorial Services 05/26	110.23
682 General Fund	05/17/2026	Coastal Mechanical Inc.	2256	Playground Repairs 05/26	913.75
682 General Fund	05/21/2026	Cooper Pools Inc.	790	Pool Repair 05/26	205.00
682 General Fund	05/21/2026	Cooper Pools Inc.	797	Pool Repair 05/26	1,619.36
682 General Fund	05/21/2026	Cooper Pools Inc.	787	Pool Repair 05/26	1,200.00
682 General Fund	05/21/2026	Cooper Pools Inc.	784	Pool Repair 05/26	1,500.00
682 General Fund	05/01/2026	Cooper Pools Inc.	2026-1357	Pool Repairs 05/26	2,433.36
682 General Fund	05/22/2026	Florida Department of Health Hillsborough County	29-BID-8542771	ACH Fees and permits 04-26	400.00
682 General Fund	04/08/2026	Hancock Whitney Bank - CD	44796	Trustee Fees 11/01/25-05/01/26	1,750.00
682 General Fund	05/01/2026	Landscape Maintenance Professionals, Inc.	394561	Landscape Maintenance 5/26	12,993.00
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395639	Landscape Maintenance 05/26	19.13
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395639	Landscape Maintenance 05/26	382.52
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395640	Irrigation Maintenance 5/26	13.84
682 General Fund	04/01/2026	Landscape Maintenance Professionals, Inc.	395640	Irrigation Maintenance 5/26	276.88
682 General Fund	05/31/2026	Landscape Maintenance Professionals, Inc.	400279	Landscape Maintenance 05/26	345.12
682 General Fund	05/31/2026	Landscape Maintenance Professionals, Inc.	400280	Landscape Maintenance 05/26	435.55
682 General Fund	05/17/2026	Landscape Maintenance Professionals, Inc.	399972	Landscape Maintenance 05/26	288.59
682 General Fund	05/17/2026	Landscape Maintenance Professionals, Inc.	399973	Landscape Maintenance 05/26	517.65
682 General Fund	05/17/2026	Landscape Maintenance Professionals, Inc.	399611	Landscape Maintenance 05/26	326.36
682 General Fund	05/17/2026	Landscape Maintenance Professionals, Inc.	398185	Landscape Maintenance 05/26	680.00
682 General Fund	05/17/2026	Landscape Maintenance Professionals, Inc.	397835	Fuel Surcharge 05/26	225.98
682 General Fund	05/17/2026	Landscape Maintenance Professionals, Inc.	397835	Fuel Surcharge 05/26	11.30
682 General Fund	08/01/2025	Pye-Barker Fire & Safety, Inc.	INV00467437	ADJ Fire Safety Inspection -Adjustment 03/25	(16.74)
682 General Fund	05/17/2026	Republic Services	0696-001354329	ACH Garbage & Recycling Services 06/26	979.90
682 General Fund	05/02/2026	Solitude Lake Management, LLC	PSI261830	Monthly Lake & Pond Services 05/26	1,687.90
682 General Fund	05/25/2026	Spectrum	2358442052526-0525	26 ACH Internet 05/26	319.15
682 General Fund	05/17/2026	Terminix	472090783	Pest Control 05/26	122.66
682 General Fund	05/21/2026	Times Publishing Company	90367-052426	Legal Advertising 05/26	343.00
Sum for 682, 2651					31,633.49
682, 2652					

**Panther Trails Community Development District
 Summary A/P Ledger
 From 05/01/2026 to 05/31/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
682 Reserve Fund	05/01/2026	Panther Trails CDD	PT032526	Transfer Funds	90,000.00
Sum for 682, 2652					90,000.00
Sum for 682					121,633.49
Sum Total					121,633.49

Panther Trails Community Development District
Notes to Unaudited Financial Statements
May 31, 2026

Balance Sheet

1. Trust statement activity has been recorded through 05/31/2026.
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 FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 13

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures April 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2026 through April 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:

Approval of Expenditures: **\$66,854.18**

_____ Chairperson
_____ Vice Chairperson
_____ Assistant Secretary

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Pride Golf Cart Services LLC	101096	040326-682	Golf Cart Services 04/26	\$ 2,179.07
Charter Communications	20260413-1	2358442032526 ACH	Internet: 11796 Ekker Rd 04/26	\$ 319.25
Clean Sweep Supply Co., Inc.	101101	15988	Janitorial Supplies 03/26	\$ 183.00
Cooper Pools Inc.	101102	1384	Biohazard Clean Up 03/26	\$ 250.00
Cooper Pools Inc.	101107	1506	Pool Repairs/Installation 04/26	\$ 198.85
Cooper Pools Inc.	101103	2026-1333	Monthly Commercial Maintenance 04/26	\$ 2,410.00
David Karshick	101104	39175	Dog Station Services 04/26	\$ 416.00
Hillsborough County BOCC	20260407-2	6919533420-032626 ACH	Water Utility 02/26	\$ 407.70
Landscape Maintenance Professionals, Inc.	101105	390030	Landscape Maintenance 04/26	\$ 12,993.00
Nick Knows LLC	101098	PTCDD262	Clubhouse Cleaning 04/26	\$ 1,500.00
Parker Glass & Door Service Inc.	101108	76871	Door Repairs 02/26	\$ 160.00
Persson, Cohen & Mooney, P.A.	101109	6902	Legal Services 03/26	\$ 525.00

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Republic Services	20260407-1	0696-001339354 ACH	Disposal Services #3-0696-0016352 03/26	\$ 995.27
Rizzetta & Company, Inc.	101094	INV0000108107	Accounting Services 04/26	\$ 6,338.93
Rizzetta & Company, Inc.	101093	INV0000108151	Personnel Reimbursement 03/26	\$ 7,504.34
Rizzetta & Company, Inc.	101099	INV0000108186	Cell Phone 03/26	\$ 50.00
Rizzetta & Company, Inc.	101100	INV0000108213	Personnel Reimbursement 04/26	\$ 9,398.35
Solitude Lake Management, LLC	101106	PSI249120	Monthly Lake & Pond Services 04/26	\$ 1,687.90
Solitude Lake Management, LLC	101106	PSI253823	Monthly Lake & Pond Services 04/26	\$ 1,687.90
Spectrum	20260420-2	2467771040126 ACH	Internet: 8040 Carriage Pointe Dr Internet 04/26	\$ 180.00
Spectrum	20260420-1	2467789040126 ACH	Clubhouse Phone/Internet/Cable 04/26	\$ 175.38
Stantec Consulting Services, Inc.	101095	2542859	District Engineer 03/26	\$ 1,290.50
Stantec Consulting Services, Inc.	101110	2548488	District Engineer 03/12/26, 04/02/26	\$ 482.00
TECO	20260429-4	211005225431-040726 ACH	Electric Charges 03/26	\$ 199.42
TECO	20260429-11	211005225647-040726 ACH	Electric Charges 03/26	\$ 4,130.19
TECO	20260429-3	211005225845-040726 ACH	Electric Charges 03/26	\$ 94.68
TECO	20260429-1	211005226017-040726 ACH	Electric Charges 03/26	\$ 30.96

Panther Trails Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
TECO	20260429-8	211005226249-040726	Electric Charges 03/26	\$ 1,433.81
		ACH		
TECO	20260429-7	211005226421-040726	Electric Charges 03/26	\$ 421.90
		ACH		
TECO	20260429-6	211005226579-040726	Electric Charges 03/26	\$ 403.13
		ACH		
TECO	20260429-10	211005226942-040726	Electric Charges 03/26	\$ 4,081.44
		ACH		
TECO	20260429-2	211005227148-040726	Electric Charges 03/26	\$ 85.72
		ACH		
TECO	20260429-9	211005227312-040726	Electric Charges 03/26	\$ 3,456.72
		ACH		
TECO	20260429-5	211005227494-040726	Electric Charges 03/26	\$ 395.39
		ACH		
Terminix	101097	470123528	Pest Control 03/26	\$ 122.66
Valley National Bank	20280428-1	CC042726-682 ACH	Miscellaneous	\$ <u>665.72</u>
Total				\$ <u>66,854.18</u>

PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT

District Office ~ 12750 Citrus Park Lane ~ Suite 115 ~ Tampa, Florida 33625

Check Request

Amount: \$ 2,179.07
Date: 4-3-2026
Payable to: American Pride Golf Cart Services LLC
Address: 3208 81st Ct E
Bradenton, Fl. 34211
Reason: To pay quote. Work is done.
Requestor: Cynthia Beasley, Manager
Special Directions: Mail to address above.

March 25, 2026
Invoice Number: 2358442032526
Account Number: 8337 12 028 2358442
Security Code:
Service At: 11796 EKKER RD
GIBSONTON FL 33534-5361

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

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

Summary *Service from 03/25/26 through 04/24/26
details on following pages*



Previous Balance	319.25
Payments Received -Thank You!	-319.25
Remaining Balance	\$0.00
Spectrum Business™ TV	55.00
Spectrum Business™ Internet	140.00
Spectrum Business™ Voice	80.00
Other Charges	36.00
Taxes, Fees and Charges	8.25
Current Charges	\$319.25
YOUR AUTO PAY WILL BE PROCESSED 04/11/26	
Total Due by Auto Pay	\$319.25

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.

March 25, 2026



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8939 2390 DY RP 25 03282026 NNNNNNNN 01 001408 0005

PANTHER TRAILS
PO BOX 32414
CHARLOTTE NC 28232-2414

PANTHER TRAILS

Invoice Number: 2358442032526
Account Number: 8337 12 028 2358442
Service At: 11796 EKKER RD
GIBSONTON FL 33534-5361

Total Due by Auto Pay **\$319.25**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186





Invoice Number: PANTHER TRAILS
 2358442032526
 Account Number: 8337 12 028 2358442
 Security Code:

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

8833 2390 DY RP 25 03262026 NNNNNNNN 01 001408 0005

Charge Details

Previous Balance		319.25
EFT Payment	03/11	-319.25
Remaining Balance		\$0.00

Payments received after 03/25/26 will appear on your next bill.

Service from 03/25/26 through 04/24/26

Spectrum Business™ TV

Spectrum Business TV	45.00
Promotional Discount	-5.00
Spectrum Receiver	15.00
	\$55.00

Spectrum Business™ TV Total \$55.00

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-60.00
	\$140.00

Spectrum Business™ Internet Total \$140.00

Spectrum Business™ Voice

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

Phone number (813) 644-7095	
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	31.00
Payment Processing	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$36.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	2.22
Federal Universal Service Fund	6.03
Taxes, Fees and Charges Total	\$8.25

Current Charges \$319.26
Total Due by Auto Pay \$319.25

Billing Information

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

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

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

Continued on the next page...

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



March 25, 2026



PANTHER TRAILS
Invoice Number: 2358442032526
Account Number: 8337 12 028 2358442
Security Code:

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

0693 2390 DY RP 25 03262026 NNNNNNNN 01 001406 0005

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.

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.



March 25, 2026



Invoice Number:
Account Number::
Security Code:

PANTHER TRAILS
2358442032526
8337 12 028 2358442

Contact Us

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

8633 2390 DY RP 25 03262026 NNNNNNNN 01 001408 0005



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
Gibsonton, FL 33534

INVOICE #
15988

DATE
03/26/2026

TERMS
Net 30

DUE DATE
04/25/2026

SHIP DATE
04/02/2026

SKU	DESCRIPTION	QTY	RATE	AMOUNT
NOVA518	NOVA518 43x47 1.2 mil Black Repro Can Liner Glutton	2	29.00	58.00T
37301	Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE	1	125.00	125.00T

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	183.00
TAX	0.00
TOTAL	183.00
BALANCE DUE	\$183.00

Pay invoice

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL, 33541
(844) 766-5256

Invoice #: 1384

Invoice Date: 3/11/2026

Due Date: 4/11/2026

Bill To: Panther Trails CDD
Panther Trails CDD 11796 Ekker Rd
Gibsonton, FL 33534

LOCATION: 11796 EKKER ROAD , GIBSONTON

Item	Description	Qty	Rate	Amount
Biohazard Clean Up (Fecal)	Biohazard Clean Up (Fecal)	1.00	\$250.00	\$250.00

Subtotal: \$250.00

Tax: \$0.00

Total: \$250.00

Amount Due: \$250.00

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL, 33541
(844) 766-5256

Invoice #: 1506

Invoice Date: 4/3/2026

Due Date: 5/3/2026

Bill To: Panther Trails CDD / Carriage Point
Panther Trails CDD / Carriage Point 11796 Ekker Rd
Gibsonton, FL 33534

LOCATION: 11796 EKKER ROAD , GIBSONTON

Item	Description	Qty	Rate	Amount
Installation of Vacuum Gauge	Installation of Vacuum Gauge	1.00	\$180.00	\$180.00
2.5" 0-30 0.25" BTM Mount Steel Vacuum Gauge	2.5" 0-30 0.25" BTM Mount Steel Vacuum Gauge	1.00	\$18.85	\$18.85

Subtotal: \$198.85

Tax: \$0.00

Total: \$198.85

Amount Due: \$198.85

INVOICE

Cooper Pools Inc CPC1459240
4850 Allen Rd PMB 13
Zephyrhills, FL 33541-3551

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



Cleaning Commercial Acct:Rizzetta & Company:Panther Trails CDD

Bill to
Panther Trails CDD
2700 S Falkenburg Rd Suite 2745
Riverview, FL 33578 USA

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

Invoice details

Invoice no.: 2026-1333
Terms: Net 30
Invoice date: 04/01/2026
Due date: 05/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	Monthly Commercial Maintenance April 2026	1	\$2,410.00	\$2,410.00

Total **\$2,410.00**

Ways to pay



[View and pay](#)

DOODY FREE 941

8466 Lockwood Ridge Rd. Unit 258
Sarasota, FL 34243



INVOICE

INVOICE # 39175
DATE 04/01/2026
DUE DATE 05/01/2026
TERMS Net 30

BILL TO

PANTHER TRAIL CDD
11796 EKKER RD.
GIBSONTON, FL 33534

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

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

Pay invoice

Ph. #: (941) -323-7318
Email: contact@doodyfree941.com
Website: www.doodyfree941.com



Hillsborough County Florida

M-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	03/26/2026	04/16/2026

Summary of Account Charges

Previous Balance	\$472.98
Net Payments - Thank You	\$-472.98
Total Account Charges	\$407.70
AMOUNT DUE	\$407.70

Important Message

This account has ACH payment method
 Do you know your allowed watering day and hours? Recent restrictions have changed schedules for most customers to one day per week. Check yours by using the address lookup tool at HCFL.gov/WaterRestrictions or call (813) 275-7094 for a recorded summary.

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



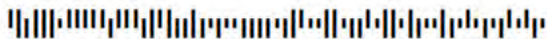
Hillsborough County Florida

Make checks payable to: BOCC
 ACCOUNT NUMBER: 6919533420



<p>ELECTRONIC PAYMENTS BY CHECK OR Automated Payment Line: (813) 307-1000 Internet Payments: HCFL.gov/WaterBill Additional Information: HCFL.gov/Water</p>	
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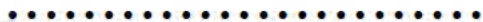
THANK YOU!



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

6,758 0

DUE DATE	04/16/2026
Auto Pay Scheduled DO NOT PAY	





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	03/26/2026	04/16/2026

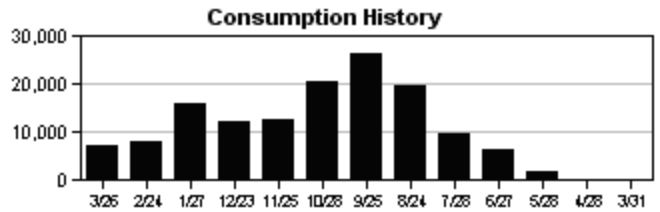
Service Address: 8535 CARRIAGE POINTE DR

M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
705816800	02/24/2026	131656	03/26/2026	138828	7172 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$21.66
Water Base Charge	\$13.58
Water Usage Charge	\$12.31
Sewer Base Charge	\$21.95
Sewer Usage Charge	\$50.71
Total Service Address Charges	\$126.75



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PANTHER TRAILS CDD	6919533420	03/26/2026	04/16/2026

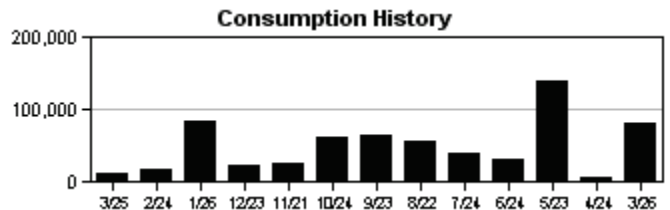
Service Address: 11796 EKKER RD

M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60588922	02/24/2026	57993	03/25/2026	58115	12200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$36.84
Water Base Charge	\$40.20
Water Usage Charge	\$13.66
Sewer Base Charge	\$97.46
Sewer Usage Charge	\$86.25
Total Service Address Charges	\$280.95



Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 390030

Bill To
Panther Trails CDD (Includes Addendum #1 & #2) c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
04/01/26	5/1/2026
Account Owner	PO#
PAULA MEANS	

Item	Amount
#365105 - Panther Trails CDD 2025/2026 Landscape Maintenance Renewal April 2026	\$12,993.00

Grand Total \$12,993.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$12,993.00	\$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



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
Jeanette Pridgeon
11796 Ekker Road
Gibsonton, 33534

CDDInvoices@rizzetta.com

Invoice Number: PTCDD262

Invoice Date: April 10, 2026

Payment Due: April 24, 2026

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



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

VISA  DISCOVER Bank Payment AMERICAN EXPRESS

link.waveapps.com/mpksew-qppuwc

Notes / Terms

Invoice for Housekeeping April 2026

Thank You for Your Business!

Powered by  wave

Page 2 of 2 for Invoice #PTCDD262



Parker Glass & Door Service, Inc.
 2212 Lakewood Drive
 Brandon, FL 33510

Invoice

Invoice Number:
76871

Invoice Date:
Feb 26, 2026

Page:
1

E-mail: parkerglassfl@gmail.com
 Voice: 813-689-1578
 Fax: 813-685-9560
 parkerglassanddoor.com

Serving The Community Since 1962.

Sold To:
MISC.

JOB TICKET
 Carriage Point
 Panther Trails CDD
 11796 Ekker Rd
 Gibsonton, FL 34534

Duplicate

Customer ID	Customer PO	Payment Terms
MISC.		C.O.D.

Completed	Due Date 2/26/26	Vendor
-----------	------------------	--------

Quantity	Item	Description	Unit Price	Extension
1.00	LABOR	Reattached door handle, replaced missing screw	80.00	80.00
1.00	TRAVEL	LABOR TRAVEL PER HR	80.00	80.00

Thank You For Your Business

Discount amount

If paid by 2/26/26

Subtotal	160.00
Sales Tax	
Freight	
Total Invoice Amount	160.00
Payment Received	
TOTAL	160.00

Check No:



PLEASE REFERENCE THE INVOICE NUMBER ON YOUR REMITTANCE

INVOICE

Invoice # 6902
Date: 04/06/2026
Due On: 05/06/2026

Panther Trails Community Development District

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$525.00) - (\$0.00) = \$525.00

Panther Trails Community Development District

District attorney services

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	DPL	03/10/2026	SUPERVISOR MEETING: Prepare for the supervisor meeting.	0.50	\$350.00	\$175.00
Service	DPL	03/12/2026	SUPERVISOR MEETING: Attend the supervisor meeting telephonically.	1.00	\$350.00	\$350.00
Subtotal						\$525.00
Total						\$525.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6902	05/06/2026	\$525.00	\$0.00	\$525.00
Outstanding Balance				\$525.00
Total Amount Outstanding				\$525.00

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853

ENERGY COURT, LAKEWOOD RANCH, FL 34240.

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.



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 0696-001339354
Invoice Date March 17, 2026
Previous Balance \$753.77
Payments/Adjustments -\$753.77
Current Invoice Charges \$995.27

Autopayment \$995.27	Payment Due Date April 06, 2026
--------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/09	5555555	-\$753.77

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
The Club At Carriage Pointe 11796 Ekker Rd CSA A229151439				
Gibsonton, FL Contract: 9696002 (C1)				
1 FI Waste Container 8 Yd, 1 Lift Per Week				
Disposal:SOUTHCO - CLASS 1				
Non-Scheduled Service 03/04	Stefon Noel	1.0000	\$241.50	\$241.50
Receipt Number 95031				
Pickup Service 04/01-04/30			\$753.77	\$753.77
CURRENT INVOICE CHARGES, AutoPayment due on April 06, 2026				\$995.27

Simple account access at your fingertips.

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Do not Pay
* Thank You For Your Automatic Payment *

Autopayment \$995.27
Payment Due Date April 06, 2026
Account Number 3-0696-0016352
Invoice Number 0696-001339354

Address Service Requested

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 #
4/2/2026	INV0000108107

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	\$1,622.42	\$1,622.42
Administrative Services	1.00	\$450.67	\$450.67
Dissemination Services	1.00	\$500.00	\$500.00
Financial & Revenue Collections	1.00	\$450.67	\$450.67
Landscape Consulting Services	1.00	\$1,000.00	\$1,000.00
Management Services	1.00	\$2,205.17	\$2,205.17
Website Compliance & Management	1.00	\$110.00	\$110.00
		Subtotal	\$6,338.93
		Total	\$6,338.93

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

Invoice

Date	Invoice #
3/27/2026	INV0000108151

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	\$7,504.34	\$7,504.34
Subtotal			\$7,504.34
Total			\$7,504.34

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

Invoice

Date	Invoice #
4/1/2026	INV0000108186

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
Cell Phone	50.00	\$1.00	\$50.00
Subtotal			\$50.00
Total			\$50.00

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

Invoice

Date	Invoice #
4/10/2026	INV0000108213

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	\$1,395.83	\$1,395.83
Personnel Reimbursement	1.00	\$8,002.52	\$8,002.52
Subtotal			\$9,398.35
Total			\$9,398.35



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: PSI249120
 Invoice Date: 4/1/2026

Bill
 To: Panther Trails CDD
 Rizzetta & Company
 3434 Colwell Ave. Suite 200
 Tampa, FL 33614

Ship
 To: Panther Trails CDD
 Rizzetta & Company
 3434 Colwell Ave. Suite 200
 Tampa, FL 33614

Ship Via
 Ship Date 4/1/2026
 Due Date 5/1/2026
 Terms Net 30

Customer ID 6099
 P.O. Number
 P.O. Date 4/1/2026
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance April Billing 4/1/2026 - 4/30/2026 Panther Trails Cdd-Lake-ALL		1	1	1,687.90	1,687.90

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,687.90

Subtotal: 1,687.90
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 1,687.90



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: PSI253823
 Invoice Date: 4/1/2026

Bill
 To: Panther Trails CDD
 Rizzetta & Company
 3434 Colwell Ave. Suite 200
 Tampa, FL 33614

Ship
 To: Panther Trails CDD
 Rizzetta & Company
 3434 Colwell Ave. Suite 200
 Tampa, FL 33614

Ship Via
 Ship Date 4/1/2026
 Due Date 5/1/2026
 Terms Net 30

Customer ID 6099
 P.O. Number
 P.O. Date 4/1/2026
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance April Billing 4/1/2026 - 4/30/2026 Panther Trails Cdd-Lake-ALL		1	1	1,687.90	1,687.90

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 1,687.90

Subtotal: 1,687.90
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 1,687.90

April 1, 2026
Invoice Number: 2467771040126
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**

NEWS AND INFORMATION

You've been selected for exclusive multi-line mobile savings. Call 1-833-574-1237 now.

Get Faster 1 Gig Internet, Business Voice and a Spectrum Mobile Business Unlimited Line – plus a Three-Year Price Guarantee – all for only \$10 more per month. Call 1-833-574-1248.



Summary *Service from 04/01/26 through 04/30/26
details on following pages*

Previous Balance	180.00
Payments Received -Thank You!	-180.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	180.00
Other Charges	0.00
Current Charges	\$180.00
<i>YOUR AUTO PAY WILL BE PROCESSED 04/18/26</i>	
Total Due by Auto Pay	\$180.00

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 DY RP 01 04022026 NNNNNNNN 01 987732

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

April 1, 2026

Panther Trails

Invoice Number: 2467771040126
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



Panther Trails
Invoice Number: 2467771040126
Account Number: 8337 12 028 2467771
Security Code:

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

8633 2390 DY RP 01 04022026 NNNNNNNN 01 987732

Charge Details

Table with 3 columns: Description, Date, Amount. Rows include Previous Balance (180.00), EFT Payment (03/18, -180.00), and Remaining Balance (\$0.00).

Payments received after 04/01/26 will appear on your next bill.

Service from 04/01/26 through 04/30/26

Spectrum Business™ Internet

Table with 2 columns: Description, Amount. Rows include Spectrum WiFi (0.00), Security Suite (0.00), Domain Name (0.00), Vanity Email (0.00), Static IP 1 (20.00), Spectrum Business Internet Ultra (200.00), Promotional Discount (-50.00), and Advanced WiFi (10.00). Total: \$180.00.

Spectrum Business™ Internet Total \$180.00

Other Charges

Table with 2 columns: Description, Amount. Rows include Payment Processing (10.00), Auto Pay Discount (-10.00), and 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.

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: 2467771040126
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 DY RP 01 04022026 NNNNNNNN 01 987732

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: 2467771040126
Account Number: 8337 12 028 2467771
Security Code:

Panther Trails

Contact Us

Visit us at SpectrumBusiness.net
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8633 2390 DY RP 01 04022026 NNNNNNNN 01 987732



Save \$10 per month when you upgrade to a Gig-speed Internet bundle

Get a three-year price guarantee

For \$10 less per month, you'll receive:

 <p>Faster 1 Gig Business Internet</p> <p>More speed to support more users and devices and free Advanced WiFi</p>	 <p>Business Voice</p> <p>35+ advanced calling features</p>	 <p>Spectrum Mobile Business Unlimited line</p> <p>Unlimited talk, text and data and nationwide 5G</p>
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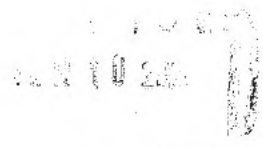
Upgrade risk-free. Call 1-833-919-2130.

Offer good through 04/30/26

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services not maintained. A monthly \$5 Payment Processing Charge will be applied to customer accounts not enrolled in Auto Pay. **INTERNET:** Speeds based on download speed on wired connection. Actual speeds (including wireless) vary and are not guaranteed. Price for Gig speed additional. Capable modem required for all Gig speeds. Taxes extra in Texas. **ADVANCED WIFI:** Advanced Wifi does not prevent all forms of identity or data theft. **VOICE:** Includes unlimited local and long-distance calling to U.S., Puerto Rico and Canada, plus 2,000 long-distance calling minutes to Mexico. **BUSINESS UNLIMITED MOBILE:** Per line activation fee. Spectrum Business Internet and Auto Pay required. Devices excluded from offer. Smartwatch does not qualify as a line. Reduced speeds after 30 GB of usage per line. **5G:** To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Pricing subject to change. Installation & other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications, all rights reserved.



April 1, 2026
Invoice Number: 2467789040126
Account Number: 8337 12 028 2467789
Security Code:
Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015



NEWS AND INFORMATION

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

You've been selected for exclusive multi-line mobile savings. Call 1-833-574-1237 now.

Get Faster 1 Gig Internet, Business Voice and a Spectrum Mobile Business Unlimited Line – plus a Three-Year Price Guarantee – all for only \$10 more per month. Call 1-833-574-1248.



Summary *Service from 04/01/26 through 04/30/26 details on following pages*

Previous Balance	170.00
Payments Received -Thank You!	-170.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	170.00
Other Charges	5.00
Taxes, Fees and Charges	0.38
Current Charges	\$175.38
YOUR AUTO PAY WILL BE PROCESSED 04/18/26	
Total Due by Auto Pay	\$175.38

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 2380 DY RP 01 04022026 NNNNNNNN 01 002941 0009

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

April 1, 2026

Panther Trails

Invoice Number: 2467789040126
Account Number: 8337 12 028 2467789
Service At: 8310 CARRIAGE POINTE DR
GIBSONTON FL 33534-3015

Total Due by Auto Pay **\$175.38**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186





Invoice Number: Panther Trails
 Account Number: 2467789040126
 Security Code: 8337 12 028 2467789

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

8693 2360 DY RP 01 04022026 MNNNNNNN 01 002941 0009

Charge Details

Previous Balance		170.00
EFT Payment	03/18	-170.00
Remaining Balance		\$0.00

Payments received after 04/01/26 will appear on your next bill.
 Service from 04/01/26 through 04/30/26

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	10.00
Auto Pay Discount	-10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$5.00

Taxes, Fees and Charges

State and Local Sales Tax	0.38
Taxes, Fees and Charges Total	\$0.38
Current Charges	\$175.38
Total Due by Auto Pay	\$175.38

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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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.



April 1, 2026



Invoice Number: Panther Trails
2467789040126
Account Number: 8337 12 028 2467789
Security Code:

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

863S 2390 DY RP 01 04022026 NNNNNNNN 01 002841 0009

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: Panther Trails
Account Number: 2467789040126
Security Code: 8337 12 028 2467789

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 855-252-0875
8633 2360 DY RP 01 04022026 NNNNNNNN 01 002941 0009



Save \$10 per month when you upgrade to a Gig-speed Internet bundle

Get a three-year price guarantee

For \$10 less per month, you'll receive:



Faster 1 Gig Business Internet
More speed to support more users and devices and free Advanced WiFi



Business Voice
35+ advanced calling features



Spectrum Mobile Business Unlimited line
Unlimited talk, text and data and nationwide 5G

Upgrade risk-free. Call 1-833-919-2130.

Offer good through 04/30/26

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INVOICE

Invoice Number	2542859
Invoice Date	March 12, 2026
Customer Number	86971
Project Number	238200186

Bill To

Panther Trails CDD
PO Box 32414
Charlotte NC 28232
United States

Alternative Remit To

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

Project Description: 0002380101 - Panther Trails CDD

Stantec Project Manager:	Nolte, Frank
Current Invoice Due:	\$1,290.50
For Period Ending:	March 6, 2026

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

2542859

Project Number

238200186

Top Task 2026

2026 FY General Cons

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	4.00	156.00	624.00
	4.00		624.00
Nurse, Vanessa M	0.50	161.00	80.50
	0.50		80.50
Stewart, Tonja L	2.00	208.00	416.00
	2.00		416.00
Yates, Joshua D	1.00	170.00	170.00
	1.00		170.00
Professional Services Subtotal	7.50		1,290.50

Top Task 2026 Total

1,290.50

Total Fees & Disbursements

\$1,290.50

INVOICE TOTAL (USD)

\$1,290.50

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2026-02-10	238200186	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	COORDINATION WITH PREVIOUS DISTRICT ENGINEER FOR ASSISTANCE WITH 2018 BOND CERTIFICATION AND INTERPRETATION
2026-03-03	238200186	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	PREPARING AGENDA ITEMS FOR UPCOMING CDD MEETING
2026-03-04	238200186	2026	Direct - Regular	YATES, JOSHUA D	1.00	170.00	170.00	METER READINGS
2026-02-10	238200186	2026	Direct - Regular	NURSE, VANESSA M	0.50	161.00	80.50	RESEARCH RE: SERIES 2018 CERTIFICATE OF COMPLETION
2026-02-13	238200186	2026	Direct - Regular	STEWART, TONJA L	2.00	208.00	416.00	REVIEW SERIES 2018 A1 AND A2 BONDS, DISCUSSION WITH VARIOUS PROFESSIONALS REGARDING THE DETAILS OF THE ISSUANCE
Total Labor:					7.50		\$1,290.50	
Total Project 238200186					7.50		\$1,290.50	



INVOICE

Invoice Number	2548488
Invoice Date	April 6, 2026
Customer Number	86971
Project Number	238200186

Bill To

Panther Trails CDD
PO BOX 32414
Charlotte, NC 28232 United
States

Alternative Remit To

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

Project Description: 0002380101 - Panther Trails CDD

Stantec Project Manager:	Nolte, Frank
Current Invoice Due:	\$482.00
For Period Ending:	April 3, 2026

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

2548488

Project Number

238200186

Top Task 2026 **2026 FY General Cons**

Professional Services

Category/Employee	Hours	Rate	Current Amount
Nolte, Robert (Frank)	2.00	156.00	312.00
	2.00		312.00
Yates, Joshua D	1.00	170.00	170.00
	1.00		170.00
Professional Services Subtotal	3.00		482.00

Top Task 2026 Total **482.00**

Total Fees & Disbursements \$482.00

INVOICE TOTAL (USD) **\$482.00**

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2026-03-12	238200186	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	156.00	312.00	PREPARING FOR AND ATTENDING CDD MEETING
2026-04-02	238200186	2026	Direct - Regular	YATES, JOSHUA D	1.00	170.00	170.00	METER READING
Total Labor:					3.00		\$482.00	
Total Project 238200186					3.00		\$482.00	



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

Statement Date: April 07, 2026

Amount Due: \$199.42

Due Date: April 28, 2026

Account #: 211005225431

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$196.13
Payment(s) Received Since Last Statement	-\$196.13
Current Month's Charges	\$199.42
Amount Due by April 28, 2026	\$199.42

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

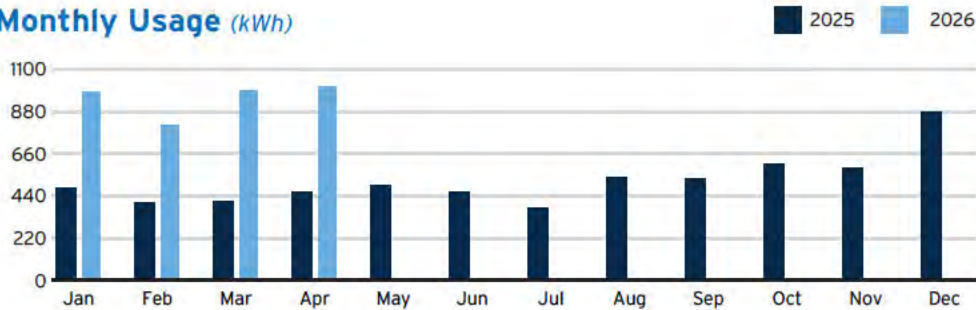
Your Energy Insight

Your average daily kWh used was **133.33% higher** than the same period last year.

Your average daily kWh used was **9.38% 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

Savings made simple

Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com



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

Account #: 211005225431

Due Date: April 28, 2026

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: \$199.42

Payment Amount: \$ _____

616816730671

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005225431
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Meter Read

Service Period: Mar 03, 2026 - Mar 31, 2026

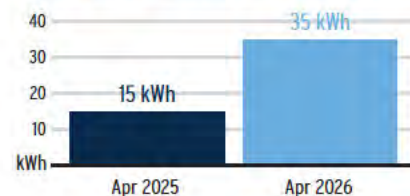
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000364678	03/31/2026	42,943	41,931	1,012 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	1,012 kWh @ \$0.09202/kWh	\$93.12
Fuel Charge	1,012 kWh @ \$0.03516/kWh	\$35.58
Storm Protection Charge	1,012 kWh @ \$0.00568/kWh	\$5.75
Clean Energy Transition Mechanism	1,012 kWh @ \$0.00418/kWh	\$4.23
Storm Surcharge	1,012 kWh @ \$0.02121/kWh	\$21.46
Florida Gross Receipt Tax		\$4.60
Electric Service Cost		\$183.88
State Tax		\$15.54
Total Electric Cost, Local Fees and Taxes		\$199.42

Avg kWh Used Per Day



Total Current Month's Charges \$199.42

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
- Power Outage:**
877-588-1010
- Energy-Saving Programs:**
813-275-3909

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
GIBSONTON, FL 33534-0000

Statement Date: April 07, 2026

Amount Due: \$4,130.19

Due Date: April 28, 2026


Account #: 211005225647

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$4,130.19
Payment(s) Received Since Last Statement	-\$4,130.19
Current Month's Charges	\$4,130.19
Amount Due by April 28, 2026	\$4,130.19

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



Scan here to view your account online.



Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com

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: April 28, 2026

 **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:	\$4,130.19
Payment Amount:	\$ _____

616816730672

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
CARRIAGE PT PH
GIBSONTON, FL 33534-0000

Account #: 211005225647
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Service Period: Mar 03, 2026 - Mar 31, 2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1859 kWh @ \$0.03411/kWh	\$63.41
Fixture & Maintenance Charge	95 Fixtures	\$1690.12
Lighting Pole / Wire	95 Poles	\$1984.38
Lighting Fuel Charge	1859 kWh @ \$0.03452/kWh	\$64.17
Storm Protection Charge	1859 kWh @ \$0.00574/kWh	\$10.67
Clean Energy Transition Mechanism	1859 kWh @ \$0.00043/kWh	\$0.80
Storm Surcharge	1859 kWh @ \$0.01230/kWh	\$22.87
Florida Gross Receipt Tax		\$4.15
State Tax		\$289.62
Lighting Charges		\$4,130.19

Total Current Month's Charges

\$4,130.19

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: April 07, 2026

Amount Due: \$94.68

Due Date: April 28, 2026

Account #: 211005225845

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary


Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$108.44
Payment(s) Received Since Last Statement	-\$108.44
Current Month's Charges	\$94.68
Amount Due by April 28, 2026	\$94.68

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

Your Energy Insight

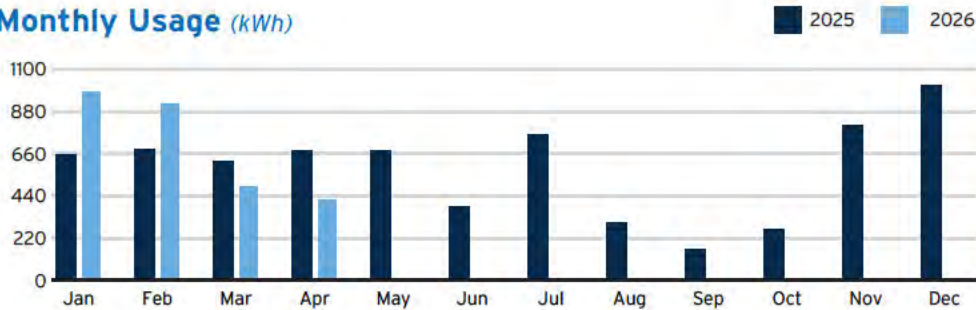
Your average daily kWh used was **36.36% lower** than the same period last year.

Your average daily kWh used was **12.5% 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



Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com



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

Account #: 211005225845

Due Date: April 28, 2026

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$94.68

Payment Amount: \$ _____

616816730673

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005225845
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Meter Read

Service Period: Mar 03, 2026 - Mar 31, 2026

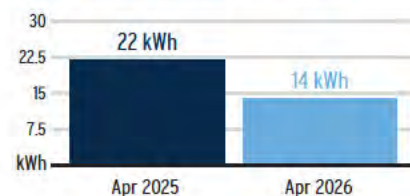
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371840	03/31/2026	35,024	34,607		417 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	417 kWh @ \$0.09202/kWh	\$38.37
Fuel Charge	417 kWh @ \$0.03516/kWh	\$14.66
Storm Protection Charge	417 kWh @ \$0.00568/kWh	\$2.37
Clean Energy Transition Mechanism	417 kWh @ \$0.00418/kWh	\$1.74
Storm Surcharge	417 kWh @ \$0.02121/kWh	\$8.84
Florida Gross Receipt Tax		\$2.18
Electric Service Cost		\$87.30
State Tax		\$7.38
Total Electric Cost, Local Fees and Taxes		\$94.68

Avg kWh Used Per Day



Total Current Month's Charges \$94.68

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Ways To Pay Your Bill

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- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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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
GIBSONTON, FL 33534-0000

Statement Date: April 07, 2026

Amount Due:	\$30.96
Due Date: April 28, 2026	
Account #: 211005226017	

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$32.23
Payment(s) Received Since Last Statement	-\$32.23
Current Month's Charges	\$30.96
Amount Due by April 28, 2026	\$30.96

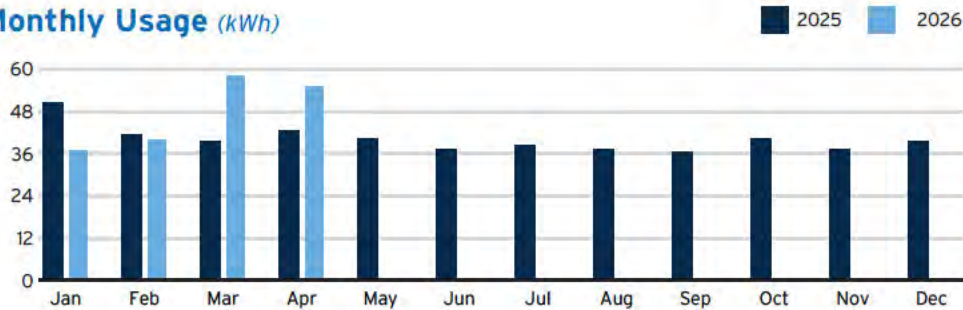
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

- Your average daily kWh used was **100% 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

Savings made simple

Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com



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

Account #: 211005226017
Due Date: April 28, 2026

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:	\$30.96
Payment Amount:	\$ _____

616816730674

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005226017
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Meter Read

Service Period: Mar 03, 2026 - Mar 31, 2026

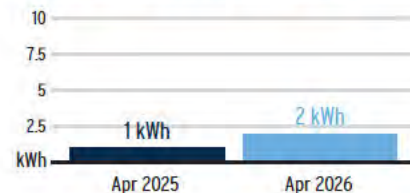
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000371838	03/31/2026	2,715	2,660		55 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	55 kWh @ \$0.09202/kWh	\$5.06
Fuel Charge	55 kWh @ \$0.03516/kWh	\$1.93
Storm Protection Charge	55 kWh @ \$0.00568/kWh	\$0.31
Clean Energy Transition Mechanism	55 kWh @ \$0.00418/kWh	\$0.23
Storm Surcharge	55 kWh @ \$0.02121/kWh	\$1.17
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.55
State Tax		\$2.41
Total Electric Cost, Local Fees and Taxes		\$30.96

Avg kWh Used Per Day



Total Current Month's Charges \$30.96

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Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
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PANTHER TRAILS CDD
11796 EKKER RD
GIBSONTON, FL 33534-5361

Statement Date: April 07, 2026

Amount Due: **\$1,433.81**

Due Date: April 28, 2026
Account #: 211005226249

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026

Previous Amount Due	\$1,575.17
Payment(s) Received Since Last Statement	-\$1,575.17
Current Month's Charges	\$1,433.81

Amount Due by April 28, 2026 \$1,433.81

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

Your Energy Insight

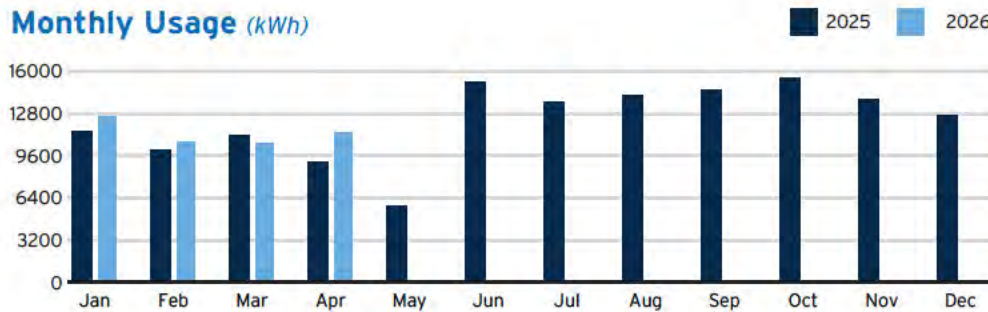
Your average daily kWh used was **33.56% higher** than the same period last year.

Your peak billing demand was **6.9% 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



Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com



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

Account #: 211005226249

Due Date: April 28, 2026

Pay your bill online at TampaElectric.com

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

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

Amount Due: **\$1,433.81**

Payment Amount: \$ _____

616816730675

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005226249
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Meter Read

Meter Location: Clubhouse

Service Period: Mar 03, 2026 - Mar 31, 2026

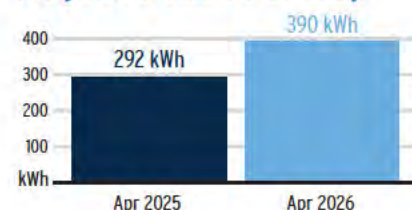
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000784306	03/31/2026	18,856	18,573	11,320 kWh	40.0000	29 Days
1000784306	03/31/2026	0.68	0	27.28 kW	40.0000	29 Days

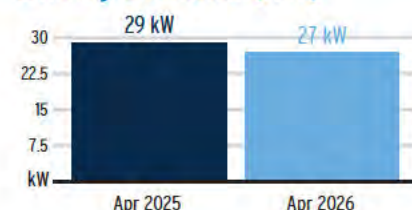
Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$1.12000	\$32.48
Billing Demand Charge	27 kW @ \$19.06000/kW	\$514.62
Energy Charge	11,320 kWh @ \$0.00815/kWh	\$92.26
Fuel Charge	11,320 kWh @ \$0.03516/kWh	\$398.01
Capacity Charge	27 kW @ \$0.72000/kW	\$19.44
Storm Protection Charge	27 kW @ \$2.02000/kW	\$54.54
Energy Conservation Charge	27 kW @ \$0.79000/kW	\$21.33
Environmental Cost Recovery	11,320 kWh @ \$0.00072/kWh	\$8.15
Clean Energy Transition Mechanism	27 kW @ \$1.15000/kW	\$31.05
Storm Surcharge	11,320 kWh @ \$0.01035/kWh	\$117.16
Florida Gross Receipt Tax		\$33.05
Electric Service Cost		\$1,322.09
State Tax		\$111.72
Total Electric Cost, Local Fees and Taxes		\$1,433.81

Avg kWh Used Per Day



Billing Demand (kW)



Total Current Month's Charges \$1,433.81

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

Account #: 211005226249
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.



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

Statement Date: April 07, 2026

Amount Due: \$421.90

Due Date: April 28, 2026


Account #: 211005226421

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$421.90
Payment(s) Received Since Last Statement	-\$421.90
Current Month's Charges	\$421.90
Amount Due by April 28, 2026	\$421.90

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



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TECOaccount.com

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

Account #: 211005226421

Due Date: April 28, 2026

 **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:	\$421.90
Payment Amount: \$	_____

616816730676

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005226421
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Service Period: Mar 03, 2026 - Mar 31, 2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	240 kWh @ \$0.03411/kWh	\$8.19
Fixture & Maintenance Charge	10 Fixtures	\$162.64
Lighting Pole / Wire	10 Poles	\$208.20
Lighting Fuel Charge	240 kWh @ \$0.03452/kWh	\$8.28
Storm Protection Charge	240 kWh @ \$0.00574/kWh	\$1.38
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.54
State Tax		\$29.62
Lighting Charges		\$421.90

Total Current Month's Charges

\$421.90

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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

Contact Us

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866-832-6249

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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

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

Statement Date: April 07, 2026

Amount Due: \$403.13


Due Date: April 28, 2026
Account #: 211005226579

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$403.13
Payment(s) Received Since Last Statement	-\$403.13
Current Month's Charges	\$403.13
Amount Due by April 28, 2026	\$403.13

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



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TECOaccount.com

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

Account #: 211005226579
Due Date: April 28, 2026

 **Pay your bill online at TampaElectric.com**
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Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due:	\$403.13
Payment Amount: \$	_____

616816730677

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005226579
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Service Period: Mar 03, 2026 - Mar 31, 2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	245 kWh @ \$0.03411/kWh	\$8.36
Fixture & Maintenance Charge	9 Fixtures	\$164.99
Lighting Pole / Wire	9 Poles	\$187.92
Lighting Fuel Charge	245 kWh @ \$0.03452/kWh	\$8.46
Storm Protection Charge	245 kWh @ \$0.00574/kWh	\$1.41
Clean Energy Transition Mechanism	245 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	245 kWh @ \$0.01230/kWh	\$3.01
Florida Gross Receipt Tax		\$0.55
State Tax		\$28.32
Lighting Charges		\$403.13

Total Current Month's Charges \$403.13

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

Statement Date: April 07, 2026

Amount Due: \$4,081.44

Due Date: April 28, 2026

Account #: 211005226942

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$4,081.44
Payment(s) Received Since Last Statement	-\$4,081.44
Current Month's Charges	\$4,081.44
Amount Due by April 28, 2026	\$4,081.44

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



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TECOaccount.com

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Account #: 211005226942

Due Date: April 28, 2026

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Amount Due: \$4,081.44

Payment Amount: \$ _____

616816730678

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

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TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005226942
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Service Period: Mar 03, 2026 - Mar 31, 2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1794 kWh @ \$0.03411/kWh	\$61.19
Fixture & Maintenance Charge	86 Fixtures	\$1842.86
Lighting Pole / Wire	86 Poles	\$1792.14
Lighting Fuel Charge	1794 kWh @ \$0.03452/kWh	\$61.93
Storm Protection Charge	1794 kWh @ \$0.00574/kWh	\$10.30
Clean Energy Transition Mechanism	1794 kWh @ \$0.00043/kWh	\$0.77
Storm Surcharge	1794 kWh @ \$0.01230/kWh	\$22.07
Florida Gross Receipt Tax		\$4.01
State Tax		\$286.17
Lighting Charges		\$4,081.44

Total Current Month's Charges

\$4,081.44

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: April 07, 2026

Amount Due: \$85.72

Due Date: April 28, 2026
 Account #: 211005227148

DO NOT PAY. Your account will be drafted on April 28, 2026


Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$87.71
Payment(s) Received Since Last Statement	-\$87.71
Current Month's Charges	\$85.72
Amount Due by April 28, 2026	\$85.72

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

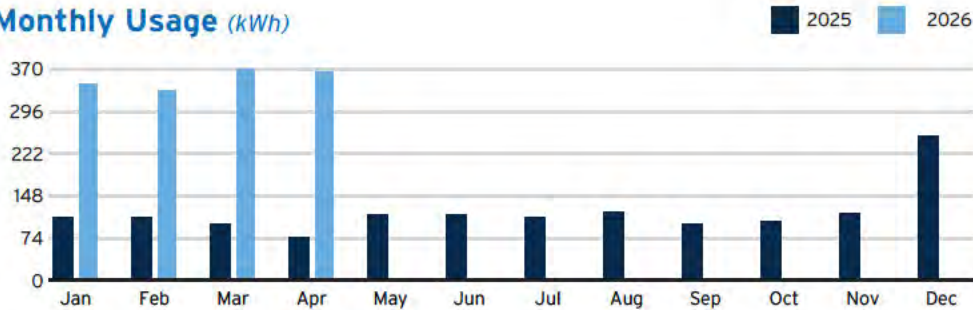
Your Energy Insight

- Your average daily kWh used was **550% higher** than the same period last year.
- Your average daily kWh used was **8.33% 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



Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com



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

Account #: 211005227148
 Due Date: April 28, 2026

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:	\$85.72
Payment Amount: \$	_____

616816730679

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
 PANTHER TRAILS COMMUNITY
 P.O. BOX 32414
 CHARLOTTE, NC 28232-2414

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.



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

Account #: 211005227148
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Meter Read

Meter Location: Pump

Service Period: Mar 03, 2026 - Mar 31, 2026

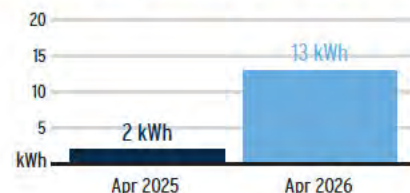
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000851119	03/31/2026	7,442	7,076	366 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	366 kWh @ \$0.09202/kWh	\$33.68
Fuel Charge	366 kWh @ \$0.03516/kWh	\$12.87
Storm Protection Charge	366 kWh @ \$0.00568/kWh	\$2.08
Clean Energy Transition Mechanism	366 kWh @ \$0.00418/kWh	\$1.53
Storm Surcharge	366 kWh @ \$0.02121/kWh	\$7.76
Florida Gross Receipt Tax		\$1.98
Electric Service Cost		\$79.04
State Tax		\$6.68
Total Electric Cost, Local Fees and Taxes		\$85.72

Avg kWh Used Per Day



Total Current Month's Charges \$85.72

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Ways To Pay Your Bill

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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 PH 2C DR
GIBSONTON, FL 33534-0000

Statement Date: April 07, 2026

Amount Due: \$3,456.72

Due Date: April 28, 2026


Account #: 211005227312

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Previous Amount Due	\$3,456.72
Payment(s) Received Since Last Statement	-\$3,456.72
Current Month's Charges	\$3,456.72
Amount Due by April 28, 2026	\$3,456.72

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



Scan here to view your account online.



Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com

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: April 28, 2026

 **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:	\$3,456.72
Payment Amount: \$	_____

616816730680

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005227312
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Service Period: Mar 03, 2026 - Mar 31, 2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	264 kWh @ \$0.03411/kWh	\$9.01
Fixture & Maintenance Charge	11 Fixtures	\$325.16
Lighting Pole / Wire	11 Poles	\$229.02
Lighting Fuel Charge	264 kWh @ \$0.03452/kWh	\$9.11
Storm Protection Charge	264 kWh @ \$0.00574/kWh	\$1.52
Clean Energy Transition Mechanism	264 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	264 kWh @ \$0.01230/kWh	\$3.25
Florida Gross Receipt Tax		\$0.59
State Tax		\$43.55
Lighting Charges		\$621.32

Billing information continues on next page →

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- 

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- 

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- 

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

Account #: 211005227312
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Service Period: Mar 03, 2026 - Mar 31, 2026

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1234 kWh @ \$0.03411/kWh	\$42.09
Fixture & Maintenance Charge	56 Fixtures	\$1370.46
Lighting Pole / Wire	55 Poles	\$1155.90
Lighting Fuel Charge	1234 kWh @ \$0.03452/kWh	\$42.60
Storm Protection Charge	1234 kWh @ \$0.00574/kWh	\$7.08
Clean Energy Transition Mechanism	1234 kWh @ \$0.00043/kWh	\$0.53
Storm Surcharge	1234 kWh @ \$0.01230/kWh	\$15.18
Florida Gross Receipt Tax		\$2.76
State Tax		\$198.80
Lighting Charges		\$2,835.40

Total Current Month's Charges **\$3,456.72**



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

Account #: 211005227312
Statement Date: April 07, 2026
Charges Due: April 28, 2026



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

Statement Date: April 07, 2026

Amount Due: \$395.39


Due Date: April 28, 2026
Account #: 211005227494

DO NOT PAY. Your account will be drafted on April 28, 2026

Account Summary

Current Service Period: March 03, 2026 - March 31, 2026	
Previous Amount Due	\$395.39
Payment(s) Received Since Last Statement	-\$395.39
Current Month's Charges	\$395.39
Amount Due by April 28, 2026	\$395.39

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



Scan here to view your account online.



Log in or create an online account to get personalized energy insights and recommendations to help lower your bill.

TECOaccount.com

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 #: 211005227494
Due Date: April 28, 2026

 **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:	\$395.39
Payment Amount: \$	_____

616816730681

Your account will be drafted on April 28, 2026

PANTHER TRAILS CDD
P.O. BOX 32414
CHARLOTTE, NC 28232-2414

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211005227494
Statement Date: April 07, 2026
Charges Due: April 28, 2026

Service Period: Mar 03, 2026 - Mar 31, 2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	168 kWh @ \$0.03411/kWh	\$5.73
Fixture & Maintenance Charge	7 Fixtures	\$206.92
Lighting Pole / Wire	7 Poles	\$145.74
Lighting Fuel Charge	168 kWh @ \$0.03452/kWh	\$5.80
Storm Protection Charge	168 kWh @ \$0.00574/kWh	\$0.96
Clean Energy Transition Mechanism	168 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	168 kWh @ \$0.01230/kWh	\$2.07
Florida Gross Receipt Tax		\$0.38
State Tax		\$27.72
Lighting Charges		\$395.39

Total Current Month's Charges

\$395.39

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

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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

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

Phone:

Commercial Customer Care:

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813-223-0800 (Hillsborough)

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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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7534 0100 NO RP 23 03232026 YNNNNNNN 0014477 S1 T57

17564 1 MB 0.667

PATHER TRAILS CDD
 PO BOX 32414
 CHARLOTTE NC 28232-2414



ACCOUNT INVOICE

My Customer Number: 11300541
Please Pay By: 04/06/2026
Total Due: \$122.66

- 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
03/19/2026	Pest Control Work Order 21591362785 Environmental and Safety Surcharge Location: 11796 EKKER RD, GIBSONTON FL 33534	470123528	\$117.66 \$5.00		\$122.66

DUE DATE: 04/06/2026

TOTAL DUE: \$122.66

This invoice reflects payments received by 03/23/2026. If you have not paid your previous balance, please make your payment today.
 Any Year In Advance payment received will be applied to any previous balance on this agreement
 The environmental and safety surcharge covers ongoing costs required for maintaining environmental and safety initiatives for our employees and customers. This includes but is not limited to transportation improvements, safety training and service safety protocols as they may pertain to each industry we service. Limitations apply.

Please tear along line to remit.

Payment Options:

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

Circle One: DISCOVER VISA MasterCard American Express
 (_____) Exp date: ____/____

Name (as it appears on credit card): _____

Authorized Signature: _____

Amount Due: **\$122.66** 1 year in advance: **\$1,429.56**

Amount Paid: _____

Invoice Number: 470123528
Customer Number: 11300541

PATHER TRAILS CDD
 P.O. BOX 32414
 CHARLOTTE NC 28232

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 00000000004701235284 0001226600142956 6



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**REFER
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SAVE ON YOUR TERMINIX SERVICE.

For each person or business you recommend who purchases an annual Terminix commercial or residential service, you'll **Save \$150** or more. To learn more about Business Refer & Save, visit TerminixCommercial.com or ask your Terminix Commercial representative.

*Valid only while under contract and compliant with all service protocol; all payments must be current.



TerminixCommercial.com



1.855.456.3631



0 0

Account Number:

ACCOUNT SUMMARY

Credit Limit \$10,000.00
 Credit Available \$9,334.00
 Statement Closing Date March 31, 2026
 Days in Billing Cycle 31
 Previous Balance \$576.34
 Payments & Credits \$576.34
 Purchases & Other Charges \$665.72
 Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
 New Balance \$665.72

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 \$665.72
Minimum Payment Due \$665.72
Payment Due Date April 27, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
				\$576.34-
03/25	03/25	F151500F400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	576.34-
		MICHELLE WHITE	TOTAL	\$0.00
		CYNTHIA BEASLEY	TOTAL	\$665.72
03/01	03/01	8230509EDEHMF3VLM	AMAZON MARK* BE5Y72FB1 SEATTLE WA MCC: 5999 MERCHANT ZIP:	64.19
03/01	03/01	8230509EDEHMF9W87	AMAZON RETA* BE7BO0R32 SEATTLE WA MCC: 5331 MERCHANT ZIP:	58.49
03/02	03/02	1230202ED00PY03RJ	MAILCHIMP ATLANTA GA MCC: 5818 MERCHANT ZIP:	26.50
03/02	03/02	8230509EEEHM8RL7K	AMAZON MARK* BE53923U1 SEATTLE WA MCC: 5999 MERCHANT ZIP:	94.55
03/11	03/11	0230537EP00H6Z2M3	PUBLIX #1711 WIMAUMA FL MCC: 5411 MERCHANT ZIP: 33598	5.99
03/13	03/13	8230509EREHMT2WB5	AMAZON MARK* BP0ZL5ES0 SEATTLE WA MCC: 5999 MERCHANT ZIP:	47.47

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
 Commercial Services
 180 Fountain Parkway N
 St Petersburg FL 33716

PAYMENT INFORMATION

Account Number:
Payment Due Date April 27, 2026
New Balance \$665.72
 Minimum Payment Due \$665.72
 Past Due Amount \$0.00

Make Check
 Payable to:

Amount Enclosed:

\$

0 0

PANTHER TRAILS CDD
 3434 COLWELL AVE SUITE 200
 TAMPA FL 33614

Valley Bank
 PLEASE DO NOT MAIL CHECKS
 St Petersburg FL 33716

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/22	03/22	8230509F1EHNR9Y8R	AMAZON MARK* BD55P7DB0 SEATTLE WA MCC: 5999 MERCHANT ZIP:	68.97
03/23	03/23	8230509F2EHNF084L	AMAZON MARK* BD2QX9KD0 SEATTLE WA MCC: 5999 MERCHANT ZIP:	45.99
03/24	03/24	8230509F3EHNT55N9	AMAZON MARK* B599U0CB0 SEATTLE WA MCC: 5999 MERCHANT ZIP:	75.65
03/26	03/26	0543684F6BLJ7EG00	SAMS CLUB #4801 RIVERVIEW FL MCC: 5300 MERCHANT ZIP: 33578	41.96
03/27	03/27	8230509F6EHN6YVWW	AMAZON MARK* BC4YE14Z2 SEATTLE WA MCC: 5999 MERCHANT ZIP:	26.99
03/27	03/27	8230509F6EHNXL0E5	AMAZON MARK* BC4582462 SEATTLE WA MCC: 5999 MERCHANT ZIP:	108.97

IMPORTANT ACCOUNT INFORMATION

\$0 - \$665.72 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/27/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* PAID IN 2025 \$0.00

REWARDS SUMMARY

Previous Cashback Balance	\$0.00	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$1.66	\$0-\$500,000 = 0.25%
New Cashback Balance	\$1.66	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Feb 2027	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

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	31	\$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).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.



sam's club

813-371-2394

02/06/26 10:34 2171 04801 093 9093

CYNTHIA 101-**** *213 3

2 @ 17.98	
971036641 AIRWICK 2+8	35.96 0
H 990469048 MM GLOVE	10.98 0
687685 HSY HUGGETSF	19.98 0

SUBTOTAL	66.92
TOTAL	66.92

MCARD TEND	66.92
CHANGE DUE	0.00

MASTERCARD- 0616 I 1 APP#006333

66.92 TOTAL PURCHASE

REF # 603768656510

AID A6000000041010

TERMINAL # 51865745

*No Signature Required

02/06/26 10:33:52

ITEMS SOLD 4

TC# 9027 7089 5739 2753 8621



Yay! You earned \$1.34 Sen's Cash with Plus. Check all earnings and savings at SamsClub.com/Account

Intuit Mailchimp

Mailchimp Receipt MC24955061

Issued to

CYNTHIA BEASLEY
Carriage Pointe Clubhouse
clubhouseatcarriagepointe@gmail.com
Office phone:18136447095
3434 Colwell Ave Tampa, FL 33614

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 24955061
Date Paid: February 08, 2026 01:29 AM New York

Billing statement

Essentials plan **\$26.50**

1,500 contacts

Paid via Mast ending in 0616 which expires
11/2027
on February 08, 2026

\$26.50

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

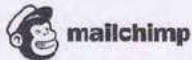
[Looking for our United States Residency Certificate?](#)

Balance as of February 08, 2026

\$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.



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Order Summary

Order placed February 12, 2026 Order # 113-2462692-6279434

Ship to Cynthia Beasley 11796 EKKER RD GIBSONTON, FL 33534-5361 United States	Payment method Mastercard ending in 0616 View related transactions	Order Summary Item(s) Subtotal: \$38.99 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Total before tax: \$38.99 Estimated tax to be collected: \$0.00 Grand Total: \$38.99
Placed by	Cynthia Beasley	

Arriving Tuesday



Happy St Patrick's Day Photography Backdrops Irish Shamrock Photo Background
St. Patrick's Day Backdrop for Saint Patrick's Day Themed Party Decoration Supplies
(10x8FT (300x240cm))
Sold by: TuoJing Co,Ltd
Supplied by: Other
\$38.99

[Back to top](#)

amazon business

English

United States

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Details for Order #111-8135919-4884255

Paid By: Panther Trails CDD
Placed By: Cynthia Beasley
Order Placed: February 18, 2026
Amazon.com order number: 111-8135919-4884255
Order Total: \$49.80

Not Yet Shipped	
Items Ordered 2 of: NACARUM Blue & White Pennant Banner Flags OSHA 500lb Rated Strand Fade Resistant 102FT Sold by: NACARUM (seller profile) Condition: New	Price \$24.90
Shipping Address: Cynthia Beasley 11796 EKKER RD GIBSONTON, FL 33534-5361 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 0616	Item(s) Subtotal: \$49.80 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 ----- Total before tax: \$49.80 Estimated Tax: \$0.00 ----- Grand Total: \$49.80

To view the status of your order, return to [Order Summary](#) .



sam's club

813-371-2394

02/27/26 10:53 4631 04801 095 9095

CYNTHIA 101-**** *213 3

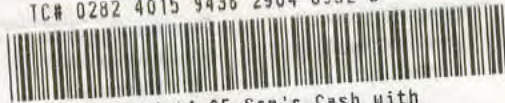
46974 TOWEL	33.98 0
2 @ 13.78	
722953 CLX ATBC 6C	27.56 0
I 980196687 HPMEGAREAM	9.58 0
S INST SV HPMEGAREAM	1.60-0
990285551 FABULOSO	10.98 0
980249214 CLXDISFWPS	18.78 0
980238935 LYSOL TOILE	11.48 0
980194484 LABEL MAKER	32.87 0
122104 ZH WATER 28F	7.98 0
980040637 EXACT INDEX	13.97 0
667645 100% JUICE F	13.78 0
990000938 MHRK COOKIEF	9.98 0
980215844 GLDFISH 36PF	12.48 0

SUBTOTAL	201.82
TOTAL	201.82

MCARD TEND	201.82
CHANGE DUE	0.00

MASTERCARD- 0616 I 1 APPR#027756
 201.82 TOTAL PURCHASE
 REF # 605800081580
 AID A0000000041010
 TERMINAL # 57391263
 *No Signature Required
 02/27/26 10:53:01

Additional Savings This Trip:
 Sam's Instant Savings 1.60
 # ITEMS SOLD 13
 TC# 0282 4015 9436 2904 8532 8



Yay! You earned \$4.05 Sam's Cash with
 Plus. Check all earnings and savings
 at SamsClub.com/Account



Final Details for Order #113-5487764-1693041

Paid By: Panther Trails CDD
Placed By: Cynthia Beasley
Order Placed: February 5, 2026
Amazon.com order number: 113-5487764-1693041
Order Total: \$91.97

Shipped on February 8, 2026	
Items Ordered	Price
2 Of: Clorox Toilet Plunger with Hideaway Caddy, Set of 2 - for Bathroom Organization and Storage, Bathroom Accessories, Toilet Unclogger, with Holder, White Sold by: Amazon (seller profile) Business Price Condition: New	\$24.99
1 Of: HAMITOR Toilet Plunger and Brush Set for Bathroom Cleaning with Extended Handle - Heavy Duty Toilet Plunger Combo Access ories with Caddy Stand Holder for Small Space - White, 2 Sets Sold by: Osamu (seller profile) Condition: New	\$41.99
Shipping Address: Cynthia Beasley 11796 EKKER RD GIBSONTON, FL 33534-5361 United States	Item(s) Subtotal: \$91.97 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 ----- Total before tax: \$91.97 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$91.97 -----

Payment information	
Payment Method: MasterCard Last digits: 0616	Item(s) Subtotal: \$91.97 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 ----- Total before tax: \$91.97 Estimated Tax: \$0.00 ----- Grand Total: \$91.97
Credit Card transactions	MasterCard ending in 0616: February 8, 2026: \$91.97

To view the status of your order, return to [Order Summary](#).



Final Details for Order #113-0122340-8190611

Order Placed: February 12, 2026
Amazon.com order number: 113-0122340-8190611
Order Total: \$40.02

Shipped on February 13, 2026	
Items Ordered	Price
2 Of: <i>Waikas 4 Gallon Trash Bag with Handles, Pack of 80, Unscented Garbage Bags, Size 45 * 55cm, 4.15g/pcs, 1Mil Thickness, Unscented, Black</i> U Sold by: Kingchuan (seller profile) Business Price Condition: New	\$6.85
1 Of: <i>Bostitch Office inPRESS 12 Reduced Effort Three-Hole Punch, Silver/Black (2101)</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$13.39
Shipping Address: Cynthia Beasley 11796 EKKER RD GIBSONTON, FL 33534-5361 United States	Item(s) Subtotal: \$27.09 Shipping & Handling: \$3.78 Free Shipping: -\$3.78 ----- Total before tax: \$27.09 Sales Tax: \$0.00 -----
Shipping Speed: FREE Shipping	Total for This Shipment: \$27.09 -----

Shipped on February 15, 2026	
Items Ordered	Price
1 Of: <i>Caydo [400 pcs] - 300 Pieces 1 Inch Orange Pompoms with 100pieces Wiggle Eyes Multicolor Arts and Crafts Pom Poms Balls</i> <i>for Kids DIY Art Creative Crafts Valentine's Day Decorations</i> Sold by: Caydo Online (seller profile) Condition: New	\$8.54
1 Of: <i>Amazon Basics 9" Uncoated White Paper Plates 100 Count (Pack of 1)</i> Sold by: Amazon.com Condition: New	\$4.39
Shipping Address: Cynthia Beasley 11796 EKKER RD GIBSONTON, FL 33534-5361 United States	Item(s) Subtotal: \$12.93 Shipping & Handling: \$3.21 Free Shipping: -\$3.21 ----- Total before tax: \$12.93 Sales Tax: \$0.00
Shipping Speed:	

FREE Shipping

Total for This Shipment: **\$12.93**

Payment information

Payment Method:
MasterCard | Last digits: 0616

Billing address
Cynthia Beasley
3434 COLWELL AVE
200
TAMPA, FL 33614
United States

Item(s) Subtotal: \$40.02
Shipping & Handling: \$6.99
Promotion applied: -\$6.99

Total before tax: \$40.02
Estimated Tax: \$0.00

Grand Total: \$40.02

Credit Card transactions

MasterCard ending in 0616: February 15, 2026: \$40.02

To view the status of your order, return to [Order Summary](#).

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Tab 14

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 7, 2026, 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
Gladymari Feliciano	Board Supervisor, Assistant Secretary (via phone)

Also present were:

Matt O’Nolan	District Manager, Rizzetta & Company Inc.
Paula Means	Representative, LMP
Frank Nolte, DE	Representative, Stantec (via phone)
Cyndy Beasley	Amenities Manager, Rizzetta & Company Inc.
Rae King	Representative, Solitude
Bert Smith	Representative, Sitex
Dylan Campbell	Landscape Inspection, Rizzetta & Company, Inc.
Dan Lewis	District Counsel, Persson, Cohen, Mooney, Fernandez and Jackson (via phone)

Audience: Present

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

The Board heard comments on fishing by the ponds and resident suspension appeal was heard.

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THIRD ORDER OF BUSINESS

Staff Reports

On a Motion by Mr. Smith, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved Ms. Feliciano to vote by phone, for the Panther Trails Community Development District.

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On a Motion by Ms. Murray, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved revoking the suspension of Andrew Ralph provided Mr. Ralph agrees to the following terms, signed copy of the rules, updated contact information, discussion with the Chair in person on the cause of the suspension and understanding that any additional rule violations will be met with harsher enforcement up to and including permanent revocation of amenity access, for the Panther Trails Community Development District.

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A. Presentation of Monthly Maintenance Inspection

Mr. Campbell reviewed his report with the board.

B. Consideration of LMP Proposals

On a Motion by Mr. Smith, seconded by Ms. Murray, with all in favor, the Board of Supervisors approved LMP proposal #393184 in the amount of \$680.00, for the Panther Trails Community Development District.

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The Board tabled LMP proposal #393538 and #3935496.

The Board requested AM follow up on water meter not working properly as Paula mentioned.

C. Solitude Pond report

A discussion ensued on the performance of Solitude.

On a Motion by Mr. Smith, seconded by Ms. Murray, with all in favor, the Board of Supervisors approved terminating the Solitude pond maintenance contract with 30-day notice. Counsel to draft termination notice to include request for specific treatment information to pass onto the new vendor and March, April and May pond reports. Last day is June 14, 2026, for the Panther Trails Community Development District.

68

On a Motion by Mr. Smith, seconded by Ms. Murray, with all in favor, the Board of Supervisors approved the Sitex pond maintenance proposal in the amount of \$22,572.00, with the start date of June 15, 2026, pending draft from Counsel, for the Panther Trails Community Development District.

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102 **SIXTH ORDER OF BUSINESS** **Announcement of the Number of**
103 **Registered Voters in the District**

104
105 Mr. O’Nolan announced the Registered Voter Count as 1655.

106
107 **SEVENTH ORDER OF BUSINESS** **Presentation of the Financial Statement**
108 **for February and March 2026**

109
110 The Board reviewed Presentation of the Financial Statement for February and March
111 2026.

112
113 **EIGHTH ORDER OF BUSINESS** **Consideration of Operation and**
114 **Maintenance Expenditures for February**
115 **and March 2026**

116
117 The Board reviewed the Operation and Maintenance Expenditures for February and
118 March 2026

119
120 **NINTH ORDER OF BUSINESS** **Consideration of the Board of**
121 **Supervisors Meeting Minutes from**
122 **March 12, 2026**

123

On a Motion by Mr. Smith, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for February (\$81,590.52) and March (\$72,229.05) 2026 as presented and the Board of Supervisors meeting minutes from March 12, 2026, for the Panther Trails Community Development District.

124

125 **TENTH ORDER OF BUSINESS** **Discussion of Fiscal Year 2026-2027**
126 **Budget**

127
128 There was a discussion on the Fiscal Year 2026-2027 Budget and the date of the
129 Public Hearing on July 9, 2026, at 5:30 p.m.

130

131 **ELEVENTH ORDER OF BUSINESS** **Consideration of the Resolution 2026-**
132 **02, Approving Fiscal Year 2026-2027**
133 **Budget and Setting a Public Hearing**

134

On a Motion by Ms. Murray, seconded by Mr. Smith, with all in favor, the Board of Supervisors approved resolution 2026-02 approving the Fiscal Year 26-27 Budget and setting the public hearing for July 9th, 2026, for the Panther Trails Community Development District.

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TWELFTH ORDER OF BUSINESS **Consideration of the 1st Quarter Website**

On a Motion by Ms. Murray, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved the 1st quarter website audit as proposed, for the Panther Trails Community Development District.

THIRTEENTH ORDER OF BUSINESS **Supervisor Requests**

On a Motion by Ms. Murray, seconded by Ms. Lovelace, with all in favor, the Board of Supervisors approved switching from Spectrum to Frontier and authorizing the Chair to approve the contract, for the Panther Trails Community Development District.

FOURTEEN ORDER OF BUSINESS **Adjournment**

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

On a Motion by Mr. Smith, seconded by Ms. Murray, with all in favor, the Board of Supervisors approved to adjourn the meeting at 7:21 p.m., for the Panther Trails Community Development District.

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Secretary/Assistant Secretary

Chairman/Vice Chairman

DRAFT