

Panther Trails  
Community Development District

Financial Statements  
(Unaudited)

June 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Panther Trails Community Development District**

Balance Sheet

As of 6/30/2015

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>							
Cash In Bank	69,828	0	0	0	69,828	0	0
Cash On Hand	862	0	0	0	862	0	0
Investments	182,466	0	1,367,827	3,387,665	4,937,958	0	0
Investments - Reserves	0	64,544	0	0	64,544	0	0
Accounts Receivable	0	0	0	0	0	0	0
Accounts Receivable - Other	180	0	0	0	180	0	0
Prepaid Expenses	1,886	0	0	0	1,886	0	0
Deposits	7,555	0	0	0	7,555	0	0
Due From Other Funds	0	0	4,055	0	4,055	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,371,881
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,578,119
Fixed Assets	0	0	0	0	0	6,682,060	0
<b>Total Assets</b>	<u>262,777</u>	<u>64,544</u>	<u>1,371,881</u>	<u>3,387,665</u>	<u>5,086,868</u>	<u>6,682,060</u>	<u>10,950,000</u>
<b>Liabilities</b>							
Accounts Payable	4,911	0	0	90,848	95,760	0	0
Retainage Payable	0	0	0	70,201	70,201	0	0
Sales Tax Payable	9	0	0	0	9	0	0
Accrued Expenses Payable	10,000	0	0	0	10,000	0	0
Due To Other Funds	4,055	0	0	0	4,055	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	10,950,000
<b>Total Liabilities</b>	<u>18,975</u>	<u>0</u>	<u>0</u>	<u>161,050</u>	<u>180,025</u>	<u>0</u>	<u>10,950,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	171,369	54,416	573,498	71,401	870,685	6,682,060	0
Net Change in Fund Balance	72,433	10,128	798,383	3,155,214	4,036,159	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>243,803</u>	<u>64,544</u>	<u>1,371,881</u>	<u>3,226,615</u>	<u>4,906,844</u>	<u>6,682,060</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>262,777</u>	<u>64,544</u>	<u>1,371,881</u>	<u>3,387,665</u>	<u>5,086,868</u>	<u>6,682,060</u>	<u>10,950,000</u>

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	200	150	266	116	(33.01)%
Special Assessments					
Tax Roll	350,667	350,667	361,127	10,460	(2.98)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	1,017	1,017	0.00%
Facilities Rentals	1,000	750	1,122	372	(12.15)%
<b>Total Revenues</b>	<u>351,867</u>	<u>351,567</u>	<u>363,532</u>	<u>11,965</u>	<u>(3.32)%</u>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	6,000	5,000	5,400	(400)	10.00%
Financial & Administrative					
Administrative Services	8,400	6,300	6,300	0	25.00%
District Management	24,000	18,000	18,000	0	25.00%
District Engineer	5,000	3,750	4,129	(378)	17.43%
Disclosure Report	1,000	750	1,000	(250)	0.00%
Trustees Fees	7,500	7,500	7,543	(43)	(0.56)%
Financial Consulting Services	8,600	7,700	7,700	0	10.46%
Accounting Services	13,200	9,900	9,900	0	25.00%
Auditing Services	3,400	3,400	0	3,400	100.00%
Public Officials Liability Insurance	2,469	2,469	2,750	(281)	(11.38)%
Legal Advertising	250	187	1,398	(1,211)	(459.36)%
Dues, Licenses & Fees	175	175	919	(744)	(424.96)%
Miscellaneous Fees	100	75	48	27	51.81%
Website Fees & Maintenance	600	450	450	0	25.00%
Legal Counsel					
District Counsel	6,000	4,500	3,910	590	34.82%
Law Enforcement					
Deputy	20,000	15,000	12,594	2,406	37.03%
Security Operations					
Security Services and Patrols	18,000	13,500	13,916	(416)	22.68%
Electric Utility Services					
Utility - Recreation Facilities	15,000	11,250	11,775	(525)	21.50%
Utility Services	2,500	1,875	1,586	289	36.56%
Street Lights	27,000	20,250	20,079	171	25.63%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	825	911	(86)	17.13%
Water-Sewer Combination Services					
Utility Services	2,500	1,875	1,715	160	31.39%
Stormwater Control					

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Lake/Pond Bank Maintenance	1,000	750	0	750	100.00%
Aquatic Maintenance	2,820	2,115	2,115	0	25.00%
Miscellaneous Expense	1,500	1,125	0	1,125	100.00%
Other Physical Environment					
Employee-Workers Comp	4,000	4,000	0	4,000	100.00%
Property and General Liability Insurance	10,171	10,171	10,852	(681)	(6.69)%
Entry & Walls Maintenance	1,000	750	175	575	82.50%
Landscape Maintenance	40,180	30,135	27,116	3,019	32.51%
Irrigation Repairs	1,500	1,125	1,507	(382)	(0.49)%
Landscape Replacement Plants, Shrubs, Trees	1,250	938	0	938	100.00%
Landscape - Mulch	3,000	2,250	0	2,250	100.00%
Ornamental Lighting & Maintenance	1,000	750	0	750	100.00%
Landscape Miscellaneous	2,500	1,875	0	1,875	100.00%
Miscellaneous Expense	500	375	0	375	100.00%
Road & Street Facilities					
Parking Lot Repair & Maintenance	1,000	750	0	750	100.00%
Parks & Recreation					
Management Contract	77,868	58,401	60,185	(1,784)	22.70%
Telephone Fax, Internet	2,600	1,950	2,081	(131)	19.96%
Pool Service Contract	9,000	6,750	6,600	150	26.66%
Maintenance & Repair	18,000	13,500	6,046	7,454	66.41%
Facility A/C & Heating Maintenance & Repair	6,300	4,725	5,394	(669)	14.37%
Fitness Equipment Maintenance & Repairs	1,000	750	992	(242)	0.80%
Pest Control	864	648	648	0	25.00%
Office Supplies	2,000	1,500	2,718	(1,218)	(35.92)%
Clubhouse - Facility Janitorial Service	7,440	5,580	5,415	165	27.21%
Security System Monitoring & Maintenance	600	450	7,717	(7,267)	(1,186.14)%
Furniture Repair/Replacement	1,500	1,125	0	1,125	100.00%
Pool Repairs	1,000	750	2,963	(2,213)	(196.33)%
Clubhouse Miscellaneous Expense	2,000	1,500	3,337	(1,837)	(66.87)%
Athletic/Park Court/Field Repairs	1,000	750	825	(75)	17.46%
Miscellaneous Expense	1,500	1,125	2,387	(1,262)	(59.10)%
Contingency					
Miscellaneous Contingency	10,000	7,500	0	7,500	100.00%
<b>Total Expenditures</b>	<b>386,887</b>	<b>298,844</b>	<b>281,099</b>	<b>17,745</b>	<b>27.34%</b>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Revenue Over (Under) Expenditures	<u>(35,020)</u>	<u>52,723</u>	<u>82,433</u>	<u>29,710</u>	<u>335.38%</u>
Other Financing Sources (Uses)					
Prior Year	45,020	45,020	0	(45,020)	100.00%
Transfer of Reserves	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>0</u>	<u>0.00%</u>
Total Other Financing Sources (Uses)	<u>35,020</u>	<u>35,020</u>	<u>(10,000)</u>	<u>(45,020)</u>	<u>128.56%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>87,743</u>	<u>72,433</u>	<u>(15,310)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	171,369	171,369	0.00%
Fund Balance, End of Period	<u>0</u>	<u>87,743</u>	<u>243,803</u>	<u>156,059</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	128	128	0.00%
Total Revenues	0	128	128	0.00%
Expenditures				
Contingency				
Capital Reserves	10,000	0	10,000	100.00%
Total Expenditures	10,000	0	10,000	100.00%
Excess of Revenue Over (Under) Expenditures	(10,000)	128	10,128	(101.27)%
Other Financing Sources (Uses)				
Transfer of Reserves	10,000	10,000	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	10,128	10,128	0.00%
Fund Balance, Beginning of Period	0	54,416	54,416	0.00%
Fund Balance, End of Period	0	64,544	64,544	0.00%

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2005

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	126	126	0.00%
Special Assessments				
Tax Roll	260,721	260,721	0	0.00%
Total Revenues	<u>260,721</u>	<u>260,847</u>	<u>126</u>	<u>0.05%</u>
<b>Expenditures</b>				
Debt Service				
Interest	180,721	183,120	(2,400)	(1.32)%
Principal	80,000	80,000	0	0.00%
Total Expenditures	<u>260,721</u>	<u>263,120</u>	<u>(2,400)</u>	<u>(0.92)%</u>
Excess of Revenue Over (Under) Expenditures	0	(2,273)	(2,273)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(5,824)	(5,824)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(8,098)	(8,098)	0.00%
Fund Balance, Beginning of Period	0	323,869	323,869	0.00%
Fund Balance, End of Period	<u>0</u>	<u>315,772</u>	<u>315,772</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	43	43	0.00%
Special Assessments				
Tax Roll	218,984	218,984	0	0.00%
Total Revenues	<u>218,984</u>	<u>219,027</u>	<u>43</u>	<u>0.02%</u>
Expenditures				
Debt Service				
Interest	183,984	182,795	1,189	0.64%
Principal	35,000	35,000	0	0.00%
Total Expenditures	<u>218,984</u>	<u>217,795</u>	<u>1,189</u>	<u>0.54%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>1,232</u>	<u>1,232</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>1,232</u>	<u>1,232</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	249,629	249,629	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>250,861</u></u>	<u><u>250,861</u></u>	<u><u>0.00%</u></u>



**Panther Trails Community Development District**

Statement of Revenues and Expenditures

202 - Debt Service Fund Series 2015

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>28</u>	<u>28</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>28</u>	<u>28</u>	<u>0.00%</u>
Excess of Revenue Over (Under)	<u>0</u>	<u>28</u>	<u>28</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Bond Proceeds	<u>0</u>	<u>805,221</u>	<u>805,221</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under)	<u>0</u>	<u>805,249</u>	<u>805,249</u>	<u>0.00%</u>
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>805,249</u></u>	<u><u>805,249</u></u>	<u><u>0.00%</u></u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2005

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	5,824	5,824	0.00%
Other Costs	0	(77,225)	(77,225)	0.00%
Total Other Financing Sources (Uses)	0	(71,401)	(71,401)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(71,401)	(71,401)	0.00%
Fund Balance, Beginning of Period	0	71,401	71,401	0.00%
Fund Balance, End of Period	0	0	0	0.00%

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

302 - Capital Projects Fund Series 2015

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	141	141	0.00%
Total Revenues	<u>0</u>	<u>141</u>	<u>141</u>	<u>0.00%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Management	0	5,000	(5,000)	0.00%
Trustees Fees	0	5,000	(5,000)	0.00%
Financial Consulting Services	0	30,000	(30,000)	0.00%
Underwriter	0	104,000	(104,000)	0.00%
Printing & Binding	0	1,250	(1,250)	0.00%
Legal Counsel				
District Counsel	0	50,000	(50,000)	0.00%
Trustee Counsel	0	5,000	(5,000)	0.00%
Bond Counsel	0	50,000	(50,000)	0.00%
Underwriter Counsel	0	38,000	(38,000)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	849,752	(849,752)	0.00%
Total Expenditures	<u>0</u>	<u>1,138,002</u>	<u>(1,138,002)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(1,137,861)	(1,137,861)	0.00%
<b>Other Financing Sources (Uses)</b>				
Bond Proceeds	0	4,364,476	4,364,476	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	3,226,615	3,226,615	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>3,226,615</u></u>	<u><u>3,226,615</u></u>	<u><u>0.00%</u></u>

**Panther Trails CDD**  
**Investment Summary**  
**June 30, 2015**

<u>Account</u>	<u>Investment</u>	<b>Balance as of</b> <b><u>June 30, 2015</u></b>
The Bank of Tampa	Money Market Account	\$ 175,310
SunTrust Bank	Money Market Account	7,156
	<b>Total General Fund Investments</b>	<b><u>\$ 182,466</u></b>
The Bank of Tampa ICS Program:		
Bank of China, New York, NY	Money Market Account	\$ 64,544
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 64,544</u></b>
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 226,611
US Bank Series 2005 Revenue	First American Treasury Obligation Fund Class Z	86,957
US Bank Series 2011 Reserve	US Bank Money Market	109,493
US Bank Series 2011 Revenue	US Bank Money Market	139,517
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	444,099
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 1,367,827</u></b>
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	\$ 3,387,213
US Bank Series 2015 Cost of Issuance	US Bank Money Market	452
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 3,387,665</u></b>

**Panther Trails Community Development District**

Summary A/P Ledger

001 - General Fund

From 6/1/2015 Through 6/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ana Maria Macias	6/7/2015	AM060715	Off Duty Deputy 06/07/15	120.00
Ana Maria Macias	6/17/2015	AM061715	Off Duty Deputy 06/17/15	120.00
Benjamin Thompson	6/22/2015	BT062215	Off Duty Deputy 06/22/15	120.00
Benjamin Thompson	6/26/2015	BT062615	Off Duty Deputy 06/26/15	120.00
BOCC	6/26/2015	6919533420 06/15	11796 Ekker Rd 06/15	84.28
Bright House Networks	6/20/2015	040845301062015	Clubhouse Phone/Internet/Cable 07/15	276.63
Curtis Anthony Warren	6/27/2015	CW062715	Off Duty Deputy 06/27/15	120.00
Fitness Logic, Inc.	6/29/2015	61831	Quarterly Fitness Equip Maint 06/15	125.00
Frank Tagliarini	6/20/2015	FT062015	Off Duty Deputy 06/20/15	120.00
Hillsborough Co Sheriff's Office	6/30/2015	22943	Admin Fees & Mileage Acct#248558 06/15	267.79
Michael Rouleau	6/23/2015	MR062315	Off Duty Deputy 06/23/15	120.00
Michael Rouleau	6/29/2015	MR062915	Off Duty Deputy 06/29/15	120.00
Mobile Helpdesk, Inc. dba MHD Communications	6/22/2015	7176	1st Payment on Dell Computer - 50%	717.60
Mobile Helpdesk, Inc. dba MHD Communications	6/22/2015	7176-1	Final Payment on Dell Computer - 50%	717.61
Mobile Helpdesk, Inc. dba MHD Communications	6/26/2015	7200	1st Payment on 22" Monitor - 50%	102.50
Mobile Helpdesk, Inc. dba MHD Communications	6/26/2015	7200-1	Final Payment on 22" Monitor - 50%	102.50
NVirotect Pest Control Services, Inc.	6/23/2015	81114	Acct# 6967 Pest Control 06/15	72.00
Republic Services of Florida, LP	6/17/2015	0696-000513069	Disposal Service 07/15	115.23
Stantec Consulting Services Inc.	6/19/2015	923845	Engineering Services 06/15	290.00
Universal Protection Service, LLC	6/16/2015	1510618	Guard Service 06/05/15 - 06/11/15	360.00
Universal Protection Service, LLC	6/23/2015	1512533	Guard Service 06/12/15 - 06/18/15	360.00
Universal Protection Service, LLC	6/30/2015	1521429	Guard Service 06/19/15 - 06/25/15	360.00
			Total 001 - General Fund	4,911.14

**Panther Trails Community Development District**

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 6/1/2015 Through 6/30/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Atlantic TNC, LLC	6/23/2015	CR12 Atlantic TNG	CR12-15 Series 2015	64,546.00
Burr & Forman LLP	6/23/2015	CR13 Burr & Forman	CR12-15 Series 2015	483.20
HD Supply Waterworks, LTD	6/23/2015	CR14 HD Supply	CR12-15 Series 2015	25,294.75
Pro Way Construction Group	6/23/2015	CR15 Pro Way	CR12-15 Series 2015	524.42
			Total 302 - Capital Projects Fund Series 2015	90,848.37
Report Balance				95,759.51

**Panther Trails  
Community Development District**

**Capital Improvement Revenue Bonds- Series 2015**

**Construction Account Activity Through June 30, 2015**

<b>Inflows:</b>	Debt Proceeds	\$ 4,260,476.44
	Underwriters Discount	104,000.00
	<b>Total Bond Proceeds:</b>	<b>4,364,476.44</b>
	Interest Earnings	140.95
	<b>Total Inflows:</b>	<b>\$ 4,364,617.39</b>

<b>Outflows:</b>	<b>Requisitions</b>			<b>Status with Trustee</b>
<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>As of 06/30/15</b>
03/30/15	COI	Underwriters Discount	\$ (104,000.00)	
03/30/15	COI	Burr and Forman LLP	(50,000.00)	
03/30/15	COI	Grayrobinson PA	(38,000.00)	
03/30/15	COI	Rizzetta & Company Inc.	(35,000.00)	
03/30/15	COI	Holland and Knight LLP	(5,000.00)	
03/31/15	COI	US Bank N.A.	(5,000.00)	
4/9/2015	COI	Imagemaster LLC	(1,250.00)	
5/27/2015	COI	Akerman LLP	(50,000.00)	
		<b>Total COI Expenses:</b>	<b>\$ (288,250.00)</b>	
04/23/15	1	Clearview Land Design, Inc.	\$ (1,703.86)	Cleared
04/23/15	2	Geopoint Surveying, Inc.	(4,750.00)	Cleared
05/12/15	3	Geopoint Surveying, Inc.	(4,700.00)	Cleared
05/12/15	4	Pro Way Construction Group LLC	(1,596.14)	Cleared
05/12/15	5	QGS Development Inc.	(160,184.53)	Cleared
05/29/15	6	Burr & Forman LLP	(300.00)	Cleared
05/29/15	7	Clearview Land Design, Inc.	(6,290.00)	Cleared
06/09/15	8	Burr & Forman LLP	(19,739.42)	Cleared
06/09/15	9	Clearview Land Design, Inc.	(1,560.00)	Cleared
06/09/15	10	Geopoint Surveying, Inc.	(16,250.00)	Cleared
06/09/15	11	QGS Development Inc.	(471,628.26)	Cleared
06/23/15	12	Atlantic TNG	(64,546.00)	A/P
06/23/15	13	Burr & Forman LLP	(483.20)	A/P
06/23/15	14	HD Supply Waterworks, LTD	(25,294.75)	A/P
06/23/15	15	Pro Way Construction Group, LLC	(524.42)	A/P
		<b>Total Requisitions:</b>	<b>\$ (779,550.58)</b>	

**Total COI & Requisitions: \$ (1,067,800.58)**

**Retainage Payable: (70,201.42)**

**Total Outflows: (1,138,002.00)**

**Funds Available in Construction Account at June 30, 2015**

**\$ 3,226,615.39**

**Outstanding Contracts:**

Clearview Land Design	33,590.00
GeoPoint	70,800.00
QGS Development Inc.	2,946,501.20

**Contract Sub Total: 3,050,891.20**

**Uncommitted Funds Available at June 30, 2015 \$ 175,724.19**



**Panther Trails Community Development District**  
**Notes to Unaudited Financial Statements**  
**June 30, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 06/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$64,544 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$10,000.