

Panther Trails
Community Development District

Financial Statements
(Unaudited)

August 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Panther Trails Community Development District

Balance Sheet

As of 8/31/2016

(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
Assets							
Cash In Bank	35,990	0	0	0	35,990	0	0
Cash On Hand	335	0	0	0	335	0	0
Investments	230,814	0	1,185,127	5,871	1,421,812	0	0
Investments - Reserves	0	89,731	0	0	89,731	0	0
Accounts Receivable	0	0	0	6,713	6,713	0	0
Accounts Receivable - Other	580	0	0	0	580	0	0
Prepaid Expenses	3,771	0	0	0	3,771	0	0
Deposits	18,168	0	0	0	18,168	0	0
Due From Other Funds	200	0	0	0	200	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,184,927
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,650,073
Fixed Assets	0	0	0	0	0	9,958,031	0
Total Assets	289,858	89,731	1,185,127	12,584	1,577,299	9,958,031	10,835,000
Liabilities							
Accounts Payable	6,508	0	0	6,713	13,221	0	0
Retainage Payable	0	0	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	14,515	0	0	0	14,515	0	0
Due To Other Funds	0	0	200	0	200	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	10,835,000
Total Liabilities	21,023	0	200	6,713	27,936	0	10,835,000
Fund Equity & Other Credits							
Beginning Fund Balance	153,062	64,577	1,371,935	908,307	2,497,880	9,958,031	0
Net Change in Fund Balance	115,773	25,154	(187,008)	(902,436)	(948,517)	0	0
Total Fund Equity & Other Credits	268,835	89,731	1,184,927	5,871	1,549,363	9,958,031	0
Total Liabilities & Fund Equity	289,858	89,731	1,185,127	12,584	1,577,299	9,958,031	10,835,000

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	229	229	0.00%
Special Assessments					
Tax Roll	479,982	479,982	523,839	43,857	(9.13)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	372	372	0.00%
HOA Reimbursement for Internet Service	585	536	470	(66)	19.65%
Facilities Rentals	1,000	917	1,589	672	(58.88)%
Total Revenues	481,567	481,435	526,499	45,064	(9.33)%
Expenditures					
Legislative					
Supervisor Fees	6,000	6,000	8,000	(2,000)	(33.33)%
Financial & Administrative					
Administrative Services	4,500	4,125	4,125	0	8.33%
District Management	21,700	19,892	19,892	0	8.33%
District Engineer	7,500	6,875	5,312	1,563	29.17%
Disclosure Report	5,000	4,583	7,000	(2,417)	(40.00)%
Trustees Fees	8,800	8,800	9,428	(628)	(7.13)%
Financial Consulting Services	10,000	9,583	9,583	0	4.16%
Accounting Services	18,000	16,500	16,500	0	8.33%
Auditing Services	3,600	3,600	5,100	(1,500)	(41.66)%
Arbitrage Rebate Calculation	650	596	500	96	23.07%
Public Officials Liability Insurance	3,100	3,100	2,937	163	5.25%
Legal Advertising	500	458	782	(323)	(56.35)%
Dues, Licenses & Fees	1,000	925	966	(41)	3.36%
Miscellaneous Fees	100	92	37	55	63.00%
Website Fees & Maintenance	1,200	1,100	1,100	0	8.33%
Legal Counsel					
District Counsel	6,000	5,500	6,561	(1,061)	(9.35)%
Law Enforcement					
Deputy	20,000	18,333	17,996	337	10.02%
Security Operations					
Security Services and Patrols	20,000	18,333	17,610	723	11.95%
Electric Utility Services					
Utility - Recreation Facilities	16,000	14,667	29,005	(14,338)	(81.28)%
Utility Services	5,000	4,583	2,386	2,198	52.28%
Street Lights	40,000	36,667	31,409	5,258	21.47%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	1,008	1,310	(302)	(19.11)%

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	4,000	3,667	1,289	2,378	67.77%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	1,375	1,155	220	23.00%
Aquatic Maintenance	6,820	6,252	7,359	(1,107)	(7.90)%
Miscellaneous Expense	1,500	1,375	0	1,375	100.00%
Other Physical Environment					
General Liability Insurance	5,000	5,000	3,063	1,937	38.74%
Property Insurance	10,000	10,000	8,531	1,469	14.69%
Entry & Walls Maintenance	1,500	1,375	225	1,150	85.00%
Landscape Maintenance	65,180	59,748	49,817	9,931	23.57%
Irrigation Repairs	5,000	4,583	0	4,583	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,250	1,146	794	352	36.48%
Landscape - Mulch	5,000	4,583	0	4,583	100.00%
Ornamental Lighting & Maintenance	1,000	917	0	917	100.00%
Landscape Miscellaneous	2,500	2,292	0	2,292	100.00%
Holiday Decorations	2,500	2,500	1,812	688	27.50%
Field Services	6,000	5,500	5,830	(330)	2.83%
Annuals - 4 installs	1,400	1,283	0	1,283	100.00%
Fire Ant Treatment	2,700	2,475	0	2,475	100.00%
Road & Street Facilities					
Parking Lot/Sidewalk Repair & Maintenance	1,000	917	0	917	100.00%
Parks & Recreation					
Management Contract	77,868	71,379	71,919	(540)	7.64%
Telephone Fax, Internet	2,600	2,383	3,003	(619)	(15.48)%
Pool Service Contract	9,000	8,250	10,985	(2,735)	(22.05)%
Maintenance & Repair	12,000	11,000	9,661	1,339	19.49%
Facility A/C & Heating Maintenance & Repair	6,300	5,775	7,065	(1,290)	(12.14)%
Fitness Equipment Maintenance & Repairs	1,000	917	1,039	(122)	(3.90)%
Pest Control	864	792	1,192	(400)	(37.96)%
Pool Permits	350	321	0	321	100.00%
Computer Support, Maintenance & Repair	500	458	3,275	(2,817)	(554.99)%
Playground Equipment and Maintenance	500	458	0	458	100.00%
Office Supplies	3,000	2,750	1,366	1,384	54.47%
Clubhouse - Facility Janitorial Service	7,400	6,783	6,781	2	8.36%

See Notes to Unaudited Financial Statements

Panther Trails Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 8/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security Monitoring & Maintenance & Gates	6,000	5,500	3,188	2,312	46.86%
Furniture Repair/Replacement	4,000	3,667	2,867	800	28.32%
Pool Repairs	4,000	3,667	1,844	1,823	53.90%
Athletic/Park Court/Field Repairs	1,000	917	271	645	72.87%
Contingency					
Miscellaneous Contingency	21,585	19,785	8,856	10,929	58.96%
Total Expenditures	<u>481,567</u>	<u>445,111</u>	<u>410,726</u>	<u>34,385</u>	<u>14.71%</u>
Excess of Revenue Over (Under) Expenditures	0	36,324	115,773	79,449	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	36,324	115,773	79,449	0.00%
Fund Balance, Beginning of Period	0	0	153,062	153,062	0.00%
Fund Balance, End of Period	<u>0</u>	<u>36,324</u>	<u>268,835</u>	<u>232,511</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 8/31/2016

(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	154	154	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,154</u>	<u>154</u>	<u>0.62%</u>
Expenditures				
Contingency				
Capital Reserves	25,000	0	25,000	100.00%
Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	25,154	25,154	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,154	25,154	0.00%
Fund Balance, Beginning of Period	0	64,577	64,577	0.00%
Fund Balance, End of Period	<u>0</u>	<u>89,731</u>	<u>89,731</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund Series 2005

From 10/1/2015 Through 8/31/2016

(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	395	395	0.00%
Special Assessments				
Tax Roll	260,721	260,721	0	0.00%
Total Revenues	<u>260,721</u>	<u>261,116</u>	<u>395</u>	<u>0.15%</u>
Expenditures				
Debt Service				
Interest	180,721	178,640	2,081	1.15%
Principal	80,000	80,000	0	0.00%
Total Expenditures	<u>260,721</u>	<u>258,640</u>	<u>2,081</u>	<u>0.80%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>2,476</u>	<u>2,476</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(5,820)	(5,820)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(3,344)</u>	<u>(3,344)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	315,772	315,772	0.00%
Fund Balance, End of Period	<u>0</u>	<u>312,427</u>	<u>312,427</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2015 Through 8/31/2016

(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	233	233	0.00%
Special Assessments				
Tax Roll	218,984	218,984	0	0.00%
Tax Roll - Recreation Facility	116,236	116,236	0	0.00%
Total Revenues	<u>335,220</u>	<u>335,453</u>	<u>233</u>	<u>0.07%</u>
Expenditures				
Debt Service				
Interest	300,220	180,415	119,805	39.90%
Principal	35,000	35,000	0	0.00%
Total Expenditures	<u>335,220</u>	<u>215,415</u>	<u>119,805</u>	<u>35.74%</u>
Excess of Revenue Over (Under) Expenditures	0	120,038	120,038	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	120,038	120,038	0.00%
Fund Balance, Beginning of Period	0	250,873	250,873	0.00%
Fund Balance, End of Period	<u>0</u>	<u>370,911</u>	<u>370,911</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund Series 2015

From 10/1/2015 Through 8/31/2016

(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	383	383	0.00%
Special Assessments				
Tax Roll	361,149	0	(361,149)	(100.00)%
Total Revenues	<u>361,149</u>	<u>383</u>	<u>(360,766)</u>	<u>(99.89)%</u>
Expenditures				
Debt Service				
Interest	361,149	304,084	57,065	15.80%
Total Expenditures	<u>361,149</u>	<u>304,084</u>	<u>57,065</u>	<u>15.80%</u>
Excess of Revenue Over (Under) Expenditures	0	(303,701)	(303,701)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(303,701)	(303,701)	0.00%
Fund Balance, Beginning of Period	0	805,290	805,290	0.00%
Fund Balance, End of Period	<u>0</u>	<u>501,589</u>	<u>501,589</u>	<u>0.00%</u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund Series 2005

From 10/1/2015 Through 8/31/2016

(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>6</u>	<u>6</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>6</u>	<u>6</u>	<u>0.00%</u>
Excess of Revenue Over (Under)	<u>0</u>	<u>6</u>	<u>6</u>	<u>0.00%</u>
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	5,820	5,820	0.00%
Excess of Rev./Other Sources Over (Under)	0	5,826	5,826	0.00%
Expend./Other Uses				
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>5,826</u></u>	<u><u>5,826</u></u>	<u><u>0.00%</u></u>

Panther Trails Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund Series 2015

From 10/1/2015 Through 8/31/2016

(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	213	213	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	49,033	49,033	0.00%
Total Revenues	<u>0</u>	<u>49,246</u>	<u>49,246</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	957,508	(957,508)	0.00%
Total Expenditures	<u>0</u>	<u>957,508</u>	<u>(957,508)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	0	(908,262)	(908,262)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(908,262)	(908,262)	0.00%
Fund Balance, Beginning of Period	0	908,307	908,307	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>45</u></u>	<u><u>45</u></u>	<u><u>0.00%</u></u>

Panther Trails CDD
Investment Summary
August 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2016</u>
State Board of Administration	Local Government Investment Pool	\$ 87
The Bank of Tampa	Money Market Account	130,594
SunTrust Bank	Money Market Account	100,133
	Total General Fund Investments	<u>\$ 230,814</u>
The Bank of Tampa ICS Program:		
Mutual of Omaha Bank	Money Market Account	\$ 89,731
	Total Reserve Fund Investments	<u>\$ 89,731</u>
US Bank Series 2005 Reserve	First American Treasury Obligation Fund Class Z	\$ 221,067
US Bank Series 2005 Revenue	First American Treasury Obligation Fund Class Z	91,560
US Bank Series 2011 Reserve	US Bank Money Market	109,493
US Bank Series 2011 Revenue	US Bank Money Market	261,419
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	116,264
US Bank Series 2015 Interest	US Bank Money Market	24,174
	Total Debt Service Fund Investments	<u>\$ 1,185,127</u>
US Bank Series 2005 Deferred Costs	First American Treasury Obligation Fund Class Z	\$ 5,826
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	45
	Total Capital Project Fund Investments	<u>\$ 5,871</u>

Panther Trails Community Development District

Summary A/R Ledger

302 - Capital Projects Fund Series 2015

From 8/1/2016 Through 8/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
7/29/2016	Carriage Pointe Partners, LLC	ARB070	2,130.00
8/16/2016	Carriage Pointe Partners, LLC	ARB071	<u>4,582.96</u>
		Total 302 - Capital Projects Fund Series 2015	6,712.96
			<u>6,712.96</u>
Report Balance			<u><u>6,712.96</u></u>

Panther Trails Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2016 Through 8/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Brian Noland	8/22/2016	BN082216	Off Duty Deputy 08/22/16	120.00
John Knier D/B/A Resort Furniture and Chairs	8/25/2016	082516 Deposit	Pool Furniture - 50% Deposit	3,216.45
Lyonelle A. De Veaux	8/20/2016	LD082016	Off Duty Deputy 08/20/16	120.00
Lyonelle A. De Veaux	8/28/2016	LD082816	Off Duty Deputy 08/28/16	90.00
Michael Fernandes	8/26/2016	MF082616	Off Duty Deputy 08/26/16	120.00
Mobile Helpdesk, Inc. dba MHD Communications	8/31/2016	9714	Install Switch in Network Closet	180.00
NVirotect Pest Control Services, Inc.	8/30/2016	106910	Acct# 6967 Pest Control 08/16	72.00
Rafael Trujillo	8/23/2016	RT082316	Off Duty Deputy 08/23/16	90.00
Scott Richardson	7/11/2016	SR071116	Off Duty Deputy 07/11/16	120.00
Sunrise Landcare	8/24/2016	98542	Fertilizer Application 09/16	1,010.00
Sunrise Landcare	8/26/2016	98609	Fertilizer Application 07/16	1,010.00
Universal Protection Service, LLC	8/23/2016	2203328	Guard 08/12/16 - 08/18/16	360.00
			Total 001 - General Fund	6,508.45

Panther Trails Community Development District

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 8/1/2016 Through 8/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Burr & Forman LLP	7/29/2016	CUS 79 Burr & Forman	CUS 79 Series 2015	2,130.00
Burr & Forman LLP	8/16/2016	CUS 80 Burr & Forman	CUS 80 Series 2015	4,582.96
			Total 302 - Capital Projects Fund Series 2015	6,712.96
Report Balance				13,221.41

**Panther Trails
Community Development District**

Capital Improvement Revenue Bonds- Series 2015

Construction Account Activity Through August 31, 2016

Inflows:	Debt Proceeds	\$ 4,260,476.44	
	Underwriters Discount	104,000.00	
	Total Bond Proceeds:	<u>4,364,476.44</u>	
	Interest Earnings	509.38	
	Total Inflows:	<u><u>\$ 4,364,985.82</u></u>	

Outflows:	Requisitions			Status with Trustee
Requisition Date	Requisition Number	Contractor	Amount	As of 08/31/16
03/30/15	COI	Underwriters Discount	\$ (104,000.00)	Cleared
03/30/15	COI	Burr and Forman LLP	(50,000.00)	Cleared
03/30/15	COI	Grayrobinson PA	(38,000.00)	Cleared
03/30/15	COI	Rizzetta & Company Inc.	(35,000.00)	Cleared
03/30/15	COI	Holland and Knight LLP	(5,000.00)	Cleared
03/31/15	COI	US Bank N.A.	(5,000.00)	Cleared
4/9/2015	COI	Imagemaster LLC	(1,250.00)	Cleared
5/27/2015	COI	Akerman LLP	(50,000.00)	Cleared
		Total COI Expenses:	(288,250.00)	
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)	Cleared
06/23/15	13	Burr & Forman LLP	(483.20)	Cleared
06/23/15	14	HD Supply Waterworks, LTD	(25,294.75)	Cleared
06/23/15	15	Pro Way Construction Group, LLC	(524.42)	Cleared
07/09/15	16	Clearview Land Design P.L.	(3,202.89)	Cleared
07/09/15	17	Geopoint Surveying, Inc.	(22,440.00)	Cleared
07/09/15	18	Hanson Pipe and Precast	(69,637.52)	Cleared
07/09/15	19	Pro Way Construction Group, LLC	(66,272.31)	Cleared
07/17/15	20	Atlantic TNG	(36,967.00)	Cleared
07/17/15	21	Hanson Pipe and Precast	(5,486.64)	Cleared
07/17/15	22	Hanson Pipe and Precast	(78,523.76)	Cleared
07/17/15	23	HD Supply Waterworks, LTD	(108,807.42)	Cleared
07/17/15	24	HD Supply Waterworks, LTD	(282.89)	Cleared
07/17/15	25	Panther Trails CDD	(4,646.50)	Cleared
07/17/15	26	Pro Way Construction Group, LLC	(24,485.63)	Cleared
07/17/15	27	QGS Development Inc.	(242,564.30)	Cleared
07/31/15	28	Burr & Forman LLP	(582.43)	Cleared
07/31/15	29	Clearview Land Design, Inc.	(4,950.00)	Cleared
07/31/15	30	Faulkner Engineering	(6,678.00)	Cleared

07/31/15	31	Geopoint Surveying, Inc.	(7,075.00)	Cleared
07/31/15	32	Hanson Pipe and Precast	(15,358.16)	Cleared
07/31/15	33	HD Supply Waterworks, LTD	(835.85)	Cleared
07/31/15	34	QGS Development Inc.	(385,057.66)	Cleared
09/03/15	35	Burr & Forman LLP	(1,088.00)	Cleared
09/03/15	36	Clearview Land Design, P.L.	(1,620.17)	Cleared
09/03/15	37	Geopoint Surveying, Inc.	(15,255.00)	Cleared
09/03/15	38	Hanson Pipe and Precast	(9,705.44)	Cleared
09/03/15	39	HD Supply Waterworks, LTD	(3,088.04)	Cleared
09/18/15	40	QGS Development Inc.	(419,443.57)	Cleared
10/08/15	41	Atlantic TNG	(792.00)	Cleared
10/08/15	42	Clearview Land Design, P.L.	(6,600.00)	Cleared
10/08/15	43	Geopoint Surveying, Inc.	(14,910.00)	Cleared
10/08/15	44	HD Supply Waterworks, LTD	(5,067.20)	Cleared
10/08/15	45	Marolf Environmental, Inc.	(160,835.82)	Cleared
10/08/15	46	QGS Development Inc.	(273,830.57)	Cleared
10/31/15	47	Burr & Forman LLP	(1,410.00)	Cleared
10/31/15	49	Clearview Land Design, P.L.	(4,071.30)	Cleared
10/31/15	50	Faulkner Engineering	(10,464.00)	Cleared
10/31/15	51	Geopoint Surveying, Inc.	(7,967.50)	Cleared
10/31/15	52	Panther Trails CDD	(5,393.00)	Cleared
10/31/15	53	QGS Development Inc.	(514,808.46)	Cleared
11/30/15	54	Burr & Forman LLP	(5,698.70)	Cleared
11/30/15	55	Clearview Land Design, P.L.	(5,800.00)	Cleared
11/30/15	56	HD Supply Waterworks, LTD	(973.37)	Cleared
11/30/15	57	Panther Trails CDD	(722.08)	Cleared
11/30/15	58	Stantec Consulting Services Inc.	(104.00)	Cleared
11/30/15	59	Atlantic TNG	(9,731.00)	Cleared
11/30/15	60	Geopoint Surveying, Inc.	(9,700.00)	Cleared
12/18/15	61	Burr & Forman LLP	(2,347.10)	Cleared
12/18/15	62	QGS Development Inc.	(214,365.22)	Cleared
12/31/15	63	Clearview Land Design, P.L.	(4,548.63)	Cleared
12/31/15	64	Faulkner Engineering	(4,758.00)	Cleared
12/31/15	65	Geopoint Surveying, Inc.	(5,717.50)	Cleared
12/31/15	66	QGS Development Inc.	(157,532.55)	Cleared
01/19/16	67	Atlantic TNG	(11,830.00)	Cleared
01/31/16	68	Clearview Land Design, P.L.	(3,016.56)	Cleared
01/31/16	69	QGS Development Inc.	(34,566.12)	Cleared
03/16/16	70	Burr & Forman LLP	(390.00)	Cleared
03/16/16	71	Clearview Land Design, P.L.	(104.70)	Cleared
03/16/16	72	Faulkner Engineering	(6,405.00)	Cleared
03/31/16	73	Burr & Forman LLP	(360.00)	Cleared
03/31/16	74	Clearview Land Design, P.L.	(24.14)	Cleared
03/31/16	75	QGS Development Inc.	(278,241.21)	Cleared

Total Requisitions: (4,076,690.49)

Total COI & Requisitions: (4,364,940.49)

Retainage Payable: -

Total Outflows: (4,364,940.49)

Capital Projects Fund Balance at August 31, 2016 \$ 45.33

**PANTHER TRAILS
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2015 CONSTRUCTION CUSTODY ACCOUNT**

Construction Custody Account Activity Through August 31, 2016

Inflows:

Due From Developer	\$	6,712.96
Developer Contribution		42,320.05
	Total Inflows	\$ 49,033.01

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 08/31/16
Custody				
03/31/16	CUS 76	QGS Development Inc.	(41,090.05)	AP
06/16/16	CUS 77	Burr & Forman LLP	(1,020.00)	AP
06/16/16	CUS 78	Geopoint Surveying, Inc.	(210.00)	AP
07/29/16	CUS 79	Stantec Consulting Services Inc.	(2,130.00)	AP
08/16/16	CUS 80	Burr & Forman LLP	(4,582.96)	AP
Total Requisitions:			\$ (49,033.01)	

	Total Requisitions	\$ (49,033.01)
	Retainage Payable	-
	Total Outflows:	(49,033.01)
Capital Projects Fund Account Balance at August 31, 2016	\$	-

Outstanding Contracts:

Faulkner Engineering Services Inc.		4,295.00
	Contract Sub Total:	4,295.00

Committed Funds to be Contributed by Developer at August 31, 2016	\$	4,295.00
--	-----------	-----------------

Panther Trails Community Development District
Notes to Unaudited Financial Statements
August 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 08/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.