

Panther Trails  
Community Development District

Financial Statements  
(Unaudited)

October 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Panther Trails Community Development District**

Balance Sheet

As of 10/31/2015

(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	15,855	0	0	0	15,855	0	0
Cash On Hand	470	0	0	0	470	0	0
Investments	85,619	0	1,372,152	1,762,954	3,220,724	0	0
Investments - Reserves	0	64,588	0	0	64,588	0	0
Accounts Receivable	479,984	25,000	595,940	0	1,100,924	0	0
Accounts Receivable - Other	180	0	0	0	180	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	7,805	0	0	0	7,805	0	0
Due From Other Funds	5,593	0	0	0	5,593	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,967,892
Amount To Be Provided Debt Service	0	0	0	0	0	0	8,982,108
Fixed Assets	0	0	0	0	0	9,421,228	0
<b>Total Assets</b>	<u>595,506</u>	<u>89,588</u>	<u>1,968,092</u>	<u>1,762,954</u>	<u>4,416,140</u>	<u>9,421,228</u>	<u>10,950,000</u>
<b>Liabilities</b>							
Accounts Payable	7,859	0	0	1,001,147	1,009,005	0	0
Retainage Payable	0	0	0	274,169	274,169	0	0
Sales Tax Payable	9	0	0	0	9	0	0
Accrued Expenses Payable	4,814	0	0	0	4,814	0	0
Due To Other Funds	0	0	200	5,393	5,593	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>12,681</u>	<u>0</u>	<u>200</u>	<u>1,280,708</u>	<u>1,293,590</u>	<u>0</u>	<u>10,950,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	148,066	64,577	1,371,935	1,083,914	2,668,492	9,421,228	0
Net Change in Fund Balance	434,758	25,011	595,958	(601,669)	454,058	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>582,824</u>	<u>89,588</u>	<u>1,967,892</u>	<u>482,245</u>	<u>3,122,550</u>	<u>9,421,228</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>595,506</u>	<u>89,588</u>	<u>1,968,092</u>	<u>1,762,954</u>	<u>4,416,140</u>	<u>9,421,228</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 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	11	11	0.00%
Special Assessments					
Tax Roll	479,982	479,982	484,348	4,366	(0.90)%
Other Miscellaneous Revenues					
Miscellaneous Revenues	0	0	28	28	0.00%
HOA Reimbursement for Internet Service	585	49	0	(49)	100.00%
Facilities Rentals	1,000	83	93	10	90.65%
<b>Total Revenues</b>	<b>481,567</b>	<b>480,114</b>	<b>484,480</b>	<b>4,366</b>	<b>(0.60)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	6,000	1,000	800	200	86.66%
Financial & Administrative					
Administrative Services	4,500	375	375	0	91.66%
District Management	21,700	1,808	1,808	0	91.66%
District Engineer	7,500	625	334	291	95.55%
Disclosure Report	5,000	417	0	417	100.00%
Trustees Fees	8,800	2,000	1,886	114	78.57%
Financial Consulting Services	10,000	5,417	5,417	0	45.83%
Accounting Services	18,000	1,500	1,500	0	91.66%
Auditing Services	3,600	0	0	0	100.00%
Arbitrage Rebate Calculation	650	54	0	54	100.00%
Public Officials Liability Insurance	3,100	3,100	2,937	163	5.25%
Legal Advertising	500	42	47	(5)	90.63%
Dues, Licenses & Fees	1,000	175	175	0	82.50%
Miscellaneous Fees	100	8	14	(6)	86.00%
Website Fees & Maintenance	1,200	100	100	0	91.66%
Legal Counsel					
District Counsel	6,000	500	0	500	100.00%
Law Enforcement					
Deputy	20,000	1,667	1,080	587	94.60%
Security Operations					
Security Services and Patrols	20,000	1,667	1,440	227	92.80%
Electric Utility Services					
Utility - Recreation Facilities	16,000	1,333	1,042	292	93.48%
Utility Services	5,000	417	156	261	96.88%
Street Lights	40,000	3,333	2,717	617	93.20%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,100	92	113	(21)	89.75%

See Notes to Unaudited Financial Statements

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	4,000	333	0	333	100.00%
Stormwater Control					
Lake/Pond Bank Maintenance	1,500	125	0	125	100.00%
Aquatic Maintenance	6,820	568	235	333	96.55%
Miscellaneous Expense	1,500	125	0	125	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	125	0	125	100.00%
Landscape Maintenance	65,180	5,432	3,699	1,733	94.32%
Irrigation Repairs	5,000	417	0	417	100.00%
Landscape Replacement Plants, Shrubs, Trees	1,250	104	0	104	100.00%
Landscape - Mulch	5,000	417	0	417	100.00%
Ornamental Lighting & Maintenance	1,000	83	0	83	100.00%
Landscape Miscellaneous	2,500	208	0	208	100.00%
Holiday Decorations	2,500	0	526	(526)	78.94%
Field Services	6,000	500	0	500	100.00%
Annuals - 4 installs	1,400	117	0	117	100.00%
Fire Ant Treatment	2,700	225	0	225	100.00%
Road & Street Facilities					
Parking Lot/Sidewalk Repair & Maintenance	1,000	83	0	83	100.00%
Parks & Recreation					
Management Contract	77,868	6,489	7,057	(568)	90.93%
Telephone Fax, Internet	2,600	217	229	(12)	91.20%
Pool Service Contract	9,000	750	800	(50)	91.11%
Maintenance & Repair	12,000	1,000	1,749	(749)	85.42%
Facility A/C & Heating Maintenance & Repair	6,300	525	648	(123)	89.70%
Fitness Equipment Maintenance & Repairs	1,000	83	125	(42)	87.50%
Pest Control	864	72	72	0	91.66%
Pool Permits	350	29	0	29	100.00%
Computer Support, Maintenance & Repair	500	42	158	(116)	68.50%
Playground Equipment and Maintenance	500	42	0	42	100.00%
Office Supplies	3,000	250	248	2	91.74%
Clubhouse - Facility Janitorial Service	7,400	617	567	49	92.33%

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 10/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security Monitoring & Maintenance & Gates	6,000	500	75	425	98.75%
Furniture Repair/Replacement	4,000	333	0	333	100.00%
Pool Repairs	4,000	333	0	333	100.00%
Athletic/Park Court/Field Repairs	1,000	83	0	83	100.00%
Contingency					
Miscellaneous Contingency	21,585	1,799	0	1,799	100.00%
<b>Total Expenditures</b>	<u>481,567</u>	<u>62,656</u>	<u>49,721</u>	<u>12,934</u>	<u>89.68%</u>
Excess of Revenue Over (Under) Expenditures	0	417,459	434,758	17,300	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	417,459	434,758	17,300	0.00%
Fund Balance, Beginning of Period	0	0	148,066	148,066	0.00%
Fund Balance, End of Period	<u>0</u>	<u>417,459</u>	<u>582,824</u>	<u>165,366</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 10/31/2015

(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	11	11	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,011</u>	<u>11</u>	<u>0.04%</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	25,011	25,011	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,011	25,011	0.00%
Fund Balance, Beginning of Period	0	64,577	64,577	0.00%
Fund Balance, End of Period	<u>0</u>	<u>89,588</u>	<u>89,588</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 10/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	260,721	260,721	0	0.00%
Total Revenues	<u>260,721</u>	<u>260,721</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	180,721	0	180,721	100.00%
Principal	80,000	0	80,000	100.00%
Total Expenditures	<u>260,721</u>	<u>0</u>	<u>260,721</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>260,721</u>	<u>260,721</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>260,721</u>	<u>260,721</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	315,772	315,772	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>576,492</u></u>	<u><u>576,492</u></u>	<u><u>0.00%</u></u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund Series 2011

From 10/1/2015 Through 10/31/2015

(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	4	4	0.00%
Special Assessments				
Tax Roll	218,984	218,984	0	0.00%
Tax Roll - Recreation Facility	116,236	116,236	0	0.00%
<b>Total Revenues</b>	<u>335,220</u>	<u>335,224</u>	<u>4</u>	<u>0.00%</u>
<b>Expenditures</b>				
Debt Service				
Interest	300,220	0	300,220	100.00%
Principal	35,000	0	35,000	100.00%
<b>Total Expenditures</b>	<u>335,220</u>	<u>0</u>	<u>335,220</u>	<u>100.00%</u>
Excess of Revenue Over (Under)	0	335,224	335,224	0.00%
<b>Expenditures</b>				
Excess of Rev./Other Sources Over (Under)	0	335,224	335,224	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	250,873	250,873	0.00%
Fund Balance, End of Period	<u>0</u>	<u>586,097</u>	<u>586,097</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 10/31/2015

(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	13	13	0.00%
Special Assessments				
Tax Roll	361,149	0	(361,149)	(100.00)%
Total Revenues	<u>361,149</u>	<u>13</u>	<u>(361,135)</u>	<u>(100.00)%</u>
Expenditures				
Debt Service				
Interest	361,149	0	361,149	100.00%
Total Expenditures	<u>361,149</u>	<u>0</u>	<u>361,149</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	13	13	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	13	13	0.00%
Fund Balance, Beginning of Period	0	805,290	805,290	0.00%
Fund Balance, End of Period	<u>0</u>	<u>805,303</u>	<u>805,303</u>	<u>0.00%</u>

**Panther Trails Community Development District**

Statement of Revenues and Expenditures

302 - Capital Projects Fund Series 2015

From 10/1/2015 Through 10/31/2015

(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	36	36	0.00%
Total Revenues	<u>0</u>	<u>36</u>	<u>36</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	601,705	(601,705)	0.00%
Total Expenditures	<u>0</u>	<u>601,705</u>	<u>(601,705)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(601,669)</u>	<u>(601,669)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(601,669)</u>	<u>(601,669)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,083,914	1,083,914	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>482,245</u></u>	<u><u>482,245</u></u>	<u><u>0.00%</u></u>

**Panther Trails CDD**  
**Investment Summary**  
**October 31, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2015</u>
State Board of Administration	Local Government Investment Pool	\$ 86
The Bank of Tampa	Money Market Account	85,404
SunTrust Bank	Money Market Account	129
	<b>Total General Fund Investments</b>	<b><u>\$ 85,619</u></b>
The Bank of Tampa ICS Program:		
Bank of China, New York, NY	Money Market Account	\$ 64,588
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 64,588</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	89,361
US Bank Series 2011 Reserve	US Bank Money Market	109,493
US Bank Series 2011 Revenue	US Bank Money Market	141,384
US Bank Series 2015 Reserve	US Bank Money Market	361,150
US Bank Series 2015 Capitalized Interest	US Bank Money Market	444,153
	<b>Total Debt Service Fund Investments</b>	<b><u>\$ 1,372,152</u></b>
US Bank Series 2015 Acquisition and Construction	US Bank Money Market	\$ 1,762,954
	<b>Total Capital Project Fund Investments</b>	<b><u>\$ 1,762,954</u></b>

**Panther Trails Community Development District**

Summary A/R Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Tax Collector	FY15-16	<u>479,984.10</u>
Report Balance			<u><u>479,984.10</u></u>

**Panther Trails Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Tax Collector	FY15-16	<u>25,000.00</u>
Report Balance			<u>25,000.00</u>

**Panther Trails Community Development District**

Summary A/R Ledger

200 - Debt Service Fund Series 2005

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Tax Collector	FY15-16	<u>260,720.50</u>
Report Balance			<u><u>260,720.50</u></u>

**Panther Trails Community Development District**

Summary A/R Ledger

201 - Debt Service Fund Series 2011

From 10/1/2015 Through 10/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Tax Collector	FY15-16	<u>335,219.73</u>
Report Balance			<u><u>335,219.73</u></u>

**Panther Trails Community Development District**

Summary A/P Ledger

001 - General Fund

From 10/1/2015 Through 10/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ana Maria Macias	10/20/2015	AM102015	Off Duty Deputy 10/20/15	120.00
Ana Maria Macias	10/24/2015	AM102415	Off Duty Deputy 10/24/15	120.00
Carrie Jo Macsuga	10/8/2015	CM100815	Board of Supervisors Meeting 10/08/15	200.00
DAD Services	10/26/2015	1491	Power Washed Fence	852.00
DCSI, Inc.	10/28/2015	18410	Monitoring Service - Quarterly Invoice	74.97
Dean Allen Grable	10/8/2015	DG100815	Board of Supervisors Meeting 10/08/15	200.00
Department of Economic Opportunity	10/1/2015	33894	Special District Fee FY 15/16	175.00
Jennifer L. Murray	10/8/2015	JM100815	Board of Supervisors Meeting 10/08/15	200.00
Lyonelle A. De Veaux	10/24/2015	LD102415	Off Duty Deputy 10/24/15	120.00
Michael Rouleau	10/27/2015	MR102715	Off Duty Deputy 10/27/15	120.00
Mobile Helpdesk, Inc. dba MHD Communications	10/29/2015	7902	Service Call	157.50
NVirotect Pest Control Services, Inc.	10/28/2015	88245	Acct# 6967 Pest Control 10/15	72.00
Republic Services of Florida, LP	10/17/2015	0696-000539548	Disposal Service 11/15	112.67
Ryan M. Weidler	10/16/2015	RW101615	Off Duty Deputy 10/16/15	120.00
Stanley Steemer International, Inc. #14	10/30/2015	11036458	Carpet Cleaning	215.00
Stantec Consulting Services Inc.	10/23/2015	970697	Engineering Services 09/15	333.66
Sunrise Landcare	10/24/2015	96160	Lawn Maintenance 11/15	3,699.00
Times Publishing Company	10/29/2015	207924	Acct #117454 Legal Advertising 10/15	46.84
Universal Protection Service, LLC	10/20/2015	1673729	Guard Service 10/09/15 - 10/15/15	360.00
Universal Protection Service, LLC	10/27/2015	1646026	Guard Service 10/16/15 - 10/22/15	360.00
Yudelkis Mitchell	10/8/2015	YM100815	Board of Supervisors Meeting 10/08/15	200.00
			Total 001 - General Fund	7,858.64



**Panther Trails Community Development District**

Summary A/P Ledger

302 - Capital Projects Fund Series 2015

From 10/1/2015 Through 10/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Atlantic TNC, LLC	10/8/2015	CR41 Atlantic	CR41-46 Series 2015	792.00
Burr & Forman LLP	11/13/2015	CR47 Burr & Forman	CR47-53 Series 2015	1,410.00
CES Engineering, Inc.	11/13/2015	CR48 CES Engineering	CR47-53 Series 2015	390.00
Clearview Land Design, P.L.	10/8/2015	CR42 Clearview	CR41-46 Series 2015	6,600.00
Clearview Land Design, P.L.	11/13/2015	CR49 Clearview Land	CR47-53 Series 2015	4,071.30
Faulkner Engineering Services, Inc.	11/13/2015	CR50 Faulkner	CR47-53 Series 2015	10,464.00
GeoPoint Surveying, Inc.	10/8/2015	CR43 GeoPoint	CR41-46 Series 2015	14,910.00
GeoPoint Surveying, Inc.	11/13/2015	CR51 GeoPoint	CR47-53 Series 2015	7,967.50
HD Supply Waterworks, LTD	10/8/2015	CR44 HD Supply	CR41-46 Series 2015	5,067.20
Marolf Environmental, Inc.	10/8/2015	CR45 Marolf	CR41-46 Series 2015	160,835.82
QGS Development Inc.	10/8/2015	CR46 QGS	CR41-46 Series 2015	273,830.57
QGS Development Inc.	11/13/2015	CR53 QGS	CR47-53 Series 2015	514,808.46
			Total 302 - Capital Projects Fund Series 2015	1,001,146.85
Report Balance				1,009,005.49

**Panther Trails  
Community Development District**

**Capital Improvement Revenue Bonds- Series 2015**

**Construction Account Activity Through October 31, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$ 4,260,476.44</b>
	<b>Underwriters Discount</b>	<b>104,000.00</b>
	<b>Total Bond Proceeds:</b>	<b>4,364,476.44</b>
	<b>Interest Earnings</b>	<b>332.62</b>
	<b>Total Inflows:</b>	<b>\$ 4,364,809.06</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 10/31/15</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)	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)	AP
10/08/15	42	Clearview Land Design, P.L.	(6,600.00)	AP
10/08/15	43	Geopoint Surveying, Inc.	(14,910.00)	AP
10/08/15	44	HD Supply Waterworks, LTD	(5,067.20)	AP
10/08/15	45	Marolf Environmental, Inc.	(160,835.82)	AP
10/08/15	46	QGS Development Inc.	(273,830.57)	AP
10/31/15	47	Burr & Forman LLP	(1,410.00)	AP
10/31/15	48	CES Engineering, Inc.	(390.00)	AP
10/31/15	49	Clearview Land Design, P.L.	(4,071.30)	AP
10/31/15	50	Faulkner Engineering	(10,464.00)	AP
10/31/15	51	Geopoint Surveying, Inc.	(7,967.50)	AP
10/31/15	52	Panther Trails CDD	(5,393.00)	Cleared
10/31/15	53	QGS Development Inc.	(514,808.46)	AP

**Total Requisitions:** (3,320,144.61)

**Total COI & Requisitions:** (3,608,394.61)

**Retainage Payable:** (274,168.60)

**Total Outflows:** (3,882,563.21)

**Capital Projects Fund Balance at October 31, 2015** \$ 482,245.85

**Outstanding Contracts:**

Clearview Land Design	13,300.00
Faulkner Engineering Services Inc.	15,458.00
GeoPoint Surveying, Inc.	13,450.00
QGS Development Inc., net of Retainage	436,238.38

**Contract Sub Total:** 478,446.38

**Uncommitted Funds Available at October 31, 2015** \$ 3,799.47

**Panther Trails Community Development District**  
**Notes to Unaudited Financial Statements**  
**October 31, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/15.
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.

**Summary A/R Ledger**

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.