



Management & Consulting, LLC
15310 Amberly Drive Suite 175
Tampa, Fl. 33647
813-374-9105

***BALLANTRAE
COMMUNITY DEVELOPMENT
DISTRICT***

Agenda Package

***Board of Supervisors
Regular Meeting***

Date & Time:

***Monday
July 9, 2018
6:30 pm***

Location:

***Ballantrae Community Center
17611 Mentmore Blvd.
Land O' Lakes, Florida***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the Ballantrae Community Center, located at 17611 Mentmore Blvd.,
Land O' Lakes, Florida 34638.

| | | |
|--------------------------------------|--|--|
| District Board of Supervisors | James Flateau Richard Levy Steve Bobick Tony Thomas Christopher Milano | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Raymond Lotito | DPFG |
| District Attorney | Vivek Babbar | Straley, Robin & Vericker |
| District Engineer | Tonja Stewart | Stantec Consulting Services, Inc. |

All cellular phones and pagers must be turned off during the meeting.

The District Agenda is comprised of seven different sections:

The meeting will begin promptly at **6:30 p.m.** with roll call of the Board of Supervisors. Section **two** is **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The **third** section is called Staff Reports from **District Counsel, landscaping, field manager, pond manager and District Engineer Reports**. This section allows the staff to update the Board of Supervisors on any pending issues that are being researched for Board action. The **fourth** section is Administrative Matters section and contains meeting minutes and financial statements that require the review and approval of the District Board of Supervisors as a normal course of business. The **fifth** section is called **Business Matters**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The **sixth** section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The **seventh** section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Comment & Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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.

BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: **Monday, July 9, 2018**
Time: 6:30 p.m.
Location: Ballantrae Community Center
17611 Mentmore Blvd.
Land O'Lakes, Florida

Conference Call No.: 712-775-7031
Code: 109-516-380

AGENDA

I. Roll Call

II. Audience Questions and Comments on Agenda Items

III. Staff & Other Professionals Reports

- A. Discussion with Pasco County Sherriff Regarding Trespass Agreement Policies – Capt. Stephen Harnett Exhibit 1
- B. District Counsel
- C. Landscape Maintenance - Yellowstone Maintenance Report Exhibit 2
- D. DPFG Field Report Exhibit 3
 - June Operations Report
 - June Grade Sheet
 - June Score Card
- E. District Manager
 - Clarification on Previous Financial Statement Expenditure Items Exhibit 4
- F. District Engineer - Stantec
- G. Pond Manager Exhibit 5

IV. Administrative Matters

- A. Consideration & Approval of Minutes of June 4, 2018 Meeting Exhibit 6
- B. Consideration & Acceptance of the June 2018 Financial Statements Exhibit 7

V. Business Matters

A. Old Business

- Ratification of Contract with Fitness 320 Exhibit 8
 - Ratification Of Emergency Pool Repairs – Pool Doctor - \$700 Exhibit 9
(*to be paid from Line 93 Clubhouse Miscellaneous*)
- (*to be distributed*)

B. New Business

- Consideration of Cornerstone Proposal for Pool Drain Repairs - \$3,840 (*to be paid from Line 93 Clubhouse Miscellaneous*) Exhibit 10
- Consideration of Proposal from Illuminations Holiday Lighting for Christmas Lighting and Decoration Exhibit 11
(*to be paid from Line 91 Seasonal Lighting – FY 2019 Budget*)
 - a. One Year Agreement - \$19,000
 - b. Three Year Agreement –Year 1, \$18,050,
Year 2 & Year 3, \$17,100

VI. Staff Reports

A. Maintenance Supervisor

- Pond Clean-Up Totals Exhibit 12
- Knocker Ball Request
- Girl Scout Training Class

VII. Audience Comments on Other Items

VIII. Supervisor Comments and Request

IX. Adjournment

EXHIBIT 1.

Ballantrae Community Development District

Trespassing Policy Statement

The Ballantrae Community Development District (the "**District**") owns and maintains the Ballantrae Park (includes a parking lot, park, courts, clubhouse, and pool, Parcel ID: 20-26-18-0040-00000-00U0), the Ayrshire Gazebo (Parcel ID: 29-26-18-0100-00P00-0000), and the Straiton Pool (Parcel ID: 29-26-18-0060-00R00-0000) as depicted on **Exhibit A** attached hereto (collectively, the "**District Property**"). It has come to the District's attention that some residents and non-residents are using the District Property in a manner inconsistent Florida laws.

The District's goal is to clear the District Property from sunset to 7 a.m. daily of those individuals that are be breaking the law, including, but not limited to, disturbing the peace, underage drinking, littering or dumping of property, public lewdness, use of the pools after hours, loud abusive or vulgar language, violation of Pasco County curfews, and other applicable ordinances and applicable state laws. The District has no intention for this policy to result in barring anyone quietly and otherwise legally sitting on a park bench or walking through the park.

The District desires to empower and authorize the Pasco Sheriff's Office and other applicable law enforcement agencies to issue trespass warnings or otherwise remove violators from District Property in accordance with that agency's established procedures. The law enforcement officer has absolute discretion and judgment in issuing trespass warnings or otherwise removing violators from the District Property.

Ballantrae Community Development District

James Fleteau
Chair of the Board of Supervisors
June 4, 2018

Case #: _____

Date: _____

The undersigned, _____,

☐ Owner, ☐ Property Manager ☐ Management ☐ Responsible Party of the listed property situated in Pasco County, Florida; and more specifically described as:

Business Name: _____

Address: _____ and/or

Parcel ID#: _____

(Property Appraiser Map and Information Sheet MUST be attached)

consisting of _____ acres, more or less; do hereby give notice to the Pasco Sheriff's Office and any other law enforcement agency that anyone found on my land/property, to include all properties, not just Agricultural Land, except for my servants, agents, employees, or members of my family, are trespassing within the meaning of the law and are subject to citation or arrest in the discretion of any deputy sheriff or law enforcement officer with personal knowledge of such trespass.

I further authorize any such deputy sheriff or law enforcement officer to list myself as the Victim/Complainant on any charging document resulting from a citation or arrest.

I further agree to indemnify and hold harmless, Chris Nocco, Sheriff of Pasco County, his appointees, agents, servants, insurers, and the Pasco Sheriff's Office from any action, suit, claim or other cause of action brought against him or them for enforcing the trespass laws of the county or state on my property.

This Notice will expire one year from date issued and has to be updated annually.

*Please sign agreement and all attachments.

Signature

Home Address: _____

Business Phone: _____

Residence Phone: _____

Cell Phone: _____

Email: _____

The foregoing instrument was acknowledged before me on this _____ day of _____, 20____ by _____ who is personally known to me or who has produced _____ as identification.

Notary Public (signature)_____
Notary Public name & commission number
(stamped, typed or printed.)

Case #: _____

Date: _____

The undersigned, _____,

☐ Owner, ☐ Property Manager ☐ Management ☐ Responsible Party of the listed property situated in Pasco County, Florida; and more specifically described as:

Business Name: _____

Address: _____ and/or

Parcel ID#: _____

(Property Appraiser Map and Information Sheet MUST be attached)

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Email: _____

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Notary Public (signature)_____
Notary Public name & commission number
(stamped, typed or printed.)

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Date: _____

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Business Name: _____

Address: _____ and/or

Parcel ID#: _____

(Property Appraiser Map and Information Sheet MUST be attached)

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This Notice will expire one year from date issued and has to be updated annually.

*Please sign agreement and all attachments.

Signature

Home Address: _____

Business Phone: _____

Residence Phone: _____

Cell Phone: _____

Email: _____

The foregoing instrument was acknowledged before me on this _____ day of _____, 20____ by _____ who is personally known to me or who has produced _____ as identification.

Notary Public (signature)_____
Notary Public name & commission number
(stamped, typed or printed.)

EXHIBIT 2.

June

Ballentrae CDD

Land O' Lakes, FL

5/29/2018

DPFG



Monthly Completed Services

Landscape Maintenance

- 1 Routine mowing maintenance services for turf growing season
- 2 Mowing, Edging, Weed Eating, Clean Up
- 3 Shrub and Tree Trimming
- 4 We are working on the bed weeds throughout the community, the recent rains have made the growth 10x faster. We will continue the to address during every service. We are a little behind on bed weeds.

Fertilization and Pesticide Maintenance

- 1 All Turf is scheduled for a complete fert application in April, next app is June. **June fert was completed.**
- 2 All Shrubs will be treated with fertilizer, disease and insect control
- 3 All turf was with treated for weed control during the April inspections

Irrigation Maintenance

- 1 The irrigation is up and running.
 - 2 Irrigation wet checked was preformed.
-

Work In Progress

- 1 Lower hanging limbs on pond banks have begun getting trimmed.
We will continue to trim the pond trees until they are completed.
We are a little behind schedule due to the rains, our main goal to make sure our contractual obligations are completed during every service.

Completed Work

- 1 The playground mulch was installed on May 29th
- 2 Lower hanging limbs have been addressed along roadways and sidewalks.

EXHIBIT 3.

BALLANTRAE

COMMUNITY DEVELOPMENT DISTRICT



JUNE 2018
OPERATIONS REPORT

SUMMARY

- Inspection date: 29 June, 2018
- ADA approved mulch on playground has been replaced.
- Many frost damaged/dead plants need to be removed and replaced
- Turf looks vibrant and healthy
- Tree trimming/pruning is progressing. Many areas along pond banks remain to be done

SUMMARY (CON'T)

- Weeds in many areas are overtaking plants
- Dock near Gazebo has been removed
- Emergency pool repair required
- All maintenance issues have been discussed
Brian Mahar and/or Bill Fletcher as appropriate

SUMMARY (CON'T)

- Attempted to contact resident at 3907 Old Lanark 3 times to ask to have open pipe capped
- It was noted on the first site visit that the corrugated pipe is connected to a downspout from the house
- Will need to take another approach to contact the resident

PLANT MATERIAL



Exterior shrubs still filling in before trimming



Edging properly done

BALLANTRAE PARK & MAIN ENTRANCE



Clubhouse and Main Entrance

TYPICAL VILLAGE ENTRANCE



Village Entrance



Policing of waste needs to be improved

EMERGENCY POOL REPAIR



Bottom of pool showing delamination of marcite coating

JUNE GRADE SHEET

BALLANTRAE VISUAL GRADE SHEET

June 2018

| LANDSCAPE MAINTENANCE | MAXIMUM VALUE | MONTHLY SCORE | May | Apr | Mar | Comments |
|--|---------------|---------------|------|-------|------|---|
| TURF MOW (grass height 2-4 inches, patterns changed, free of grass clumps and landscape debris. No more than 1/3 of grass blade to be removed) | 5 | 5 | 5 | 5 | 5 | |
| TURF FERTILITY (dead/browning grass, nutrient levels tested 2 x yearly, fertilizer streaking) | 15 | 13.5 | 13.5 | 13 | 12.5 | |
| TURF EDGING (sidewalks, curbs, pathways, utility boxes, and other paved surfaces, no discharge, no irregular lines) | 5 | 5 | 5 | 5 | 5 | |
| WEED CONTROL - TURF AREAS (reasonably free of weeds) | 10 | 7 | 7 | 7 | 8 | |
| TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus) | 10 | 9.5 | 9.5 | 9 | 9 | |
| PLANT FERTILITY (dead/browning shrub, shrubby shaping, rejuvenation pruning vs tabletop, yellowing) | 5 | 4.5 | 4.5 | 4.5 | 4.5 | dead plants needed to be removed and replaced |
| WEED CONTROL - BED AREAS (reasonably free of weeds) | 10 | 5 | 8 | 8 | 8.5 | Asphod. Blvd. especially bad |
| PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus) | 10 | 9.5 | 9.5 | 9 | 9 | |
| PRUNING & TREE TRIMMING (15 feet over roadways, 10 feet sidewalks, Palms pruned at 90 degree angle and no "carrot topping") | 10 | 10 | 10 | 10 | 10 | |
| ORNAMENTAL GRASS PRUNING (2-4 inches in height in February) | | | | | | |
| CLEANLINESS (debris free, leaf litter, landscape debris) | 10 | 9.5 | 9.5 | 9.5 | 9 | needs more attention |
| MULCHING (distributed appropriately, bare areas, recommended is 1.5" no bare areas) | 5 | 4.5 | 4.5 | 4.5 | 4.5 | |
| WATER/IRRIGATION MANAGEMENT | 15 | 14 | 14 | 14 | 14 | |
| PRIOR MAINTENANCE ITEMS ADDRESSED | 5 | 5 | 5 | 5 | 5 | |
| SEASONAL COLOR/PERENNIAL MAINTENANCE | | | | | | |
| VIGOR/APPEARANCE | 10 | 9 | 9 | 9 | 9 | |
| INSECT/DISEASE CONTROL | 10 | 9 | 9 | 9 | 9 | |
| DEADHEADING/PRUNING | 10 | 9 | 9 | 10 | 10 | |
| MAXIMUM VALUE | 145 | 129 | 132 | 130.5 | 132 | |
| | | 89% | 91% | 90% | 91% | |

DATE OF INSPECTION

29-Jun-18

CONTRACTOR SIGNATURE:

Brian Mahan

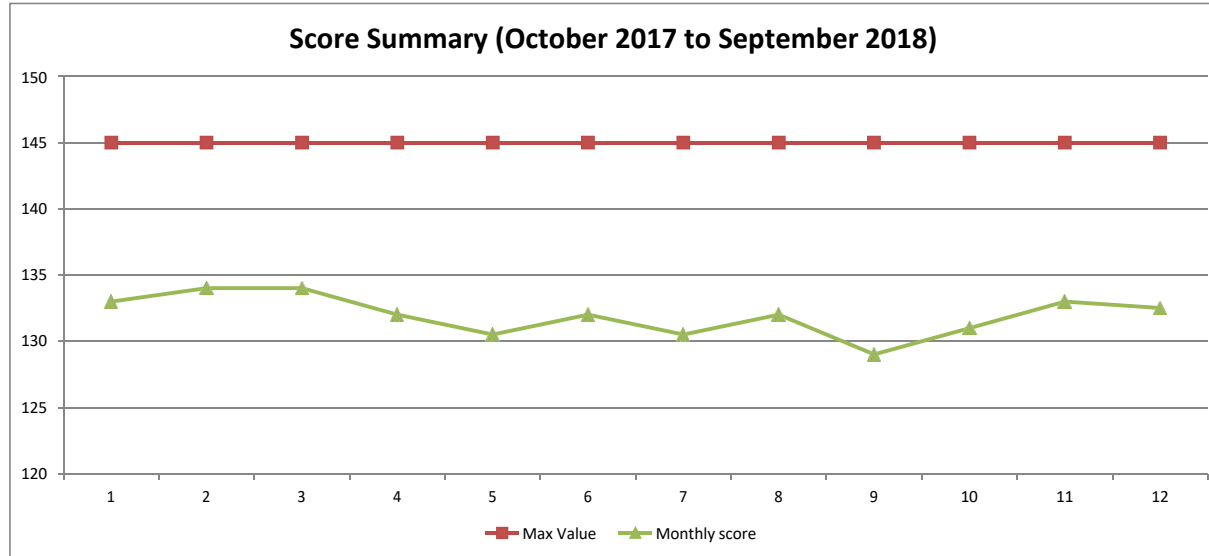
INSPECTOR SIGNATURE:

R.J. Goltz
R.J. Goltz

(Promote Consistent Maintenance - Landscape Failure at 86%, Deduction based on Quality of Maintenance)

BALLANTRAE SCORECARD FOR VISUAL GRADE SHEET FY 2017

| Score Summary (per month) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---------------------------|-----|-----|-----|-----|-------|-----|-------|-----|-----|-----|-----|-------|
| Max Value | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 | 145 |
| Monthly score | 133 | 134 | 134 | 132 | 130.5 | 132 | 130.5 | 132 | 129 | 131 | 133 | 132.5 |



| LANDSCAPE MAINTENANCE | | Max Value | Oct-17 | Nov. 17 | Dec. 17 | Jan. 18 | Feb. 18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-17 | Aug. 17 | Sept. 17 | Avg. Score |
|----------------------------------|------------|-----------|------------|------------|------------|------------|--------------|------------|--------------|------------|------------|------------|------------|--------------|--------------|
| Turf Mow | 5 | | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4.9 |
| Turf Fertility | 15 | | 14 | 13 | 12 | 10 | 12.5 | 12.5 | 13 | 13.5 | 13.5 | 13 | 13 | 14 | 12.8 |
| Turf Edging | 5 | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 4 | 4.9 |
| Weed Control - Turf Area | 10 | | 9 | 8 | 9 | 9 | 7.5 | 8 | 7 | 7 | 7 | 8.5 | 7 | 8.5 | 8.0 |
| Turf insect/Disease Control | 10 | | 9 | 9 | 9 | 10 | 9 | 9 | 9 | 9.5 | 9.5 | 9 | 9 | 10 | 9.3 |
| Plant Fertility | 5 | | 4 | 4 | 5 | 3 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 | 4 | 4 | 5 | 4.3 |
| Weed Control - Bed Area | 10 | | 8 | 9 | 8 | 9 | 9 | 8.5 | 8 | 8 | 5 | 9.5 | 9 | 9 | 8.3 |
| Plant Bed Insect/Disease control | 10 | | 9 | 9 | 10 | 10 | 9 | 9 | 9 | 9.5 | 9.5 | 9 | 9 | 10 | 9.3 |
| Pruning and Tree Trimming | 10 | | 9 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 9.9 |
| Cleanliness | 10 | | 9 | 9 | 8 | 8 | 9 | 9 | 9.5 | 9.5 | 9.5 | 9.5 | 9 | 9 | 9.0 |
| Mulching | 5 | | 5 | 5 | 5 | 5 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 | 5 | 5 | 5 | 4.8 |
| Water/Irrigation management | 15 | | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 12.5 | 15 | 14 | 14.0 |
| Prior maintenance items | 5 | | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 3 | 5 | 0 | 4.3 |
| SEASONAL COLOR/MAINTENANCE | | | | | | | | | | | | | | | |
| Appearance | 10 | | 9 | 9 | 9 | 9 | 8.5 | 9 | 9 | 9 | 9 | 8.5 | 8 | 9 | 8.8 |
| Insect/Disease Control | 10 | | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 9 | 9.5 | 10 | 10 | 9.5 |
| Misc. | 10 | | 10 | 10 | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 10 | 10 | 10 | 9.8 |
| Total | 145 | | 133 | 134 | 134 | 132 | 130.5 | 132 | 130.5 | 132 | 129 | 131 | 133 | 132.5 | 132.0 |

EXHIBIT 4.



YELLOWSTONE
LANDSCAPE

Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000187561
Invoice Date: October 31, 2017

Account: 13218
PO Number:

Bill To:

Ballantrae CDD
c/o DPFG
1060 Maitland Center Commons Blvd.
Suite 340
Maitland, FL 32751

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10141094.201.00118
Project Name: Structural Oak Pruning 2
Ballantrae CDD Casuals

Invoice Due Date: November 30, 2017
Invoice Amount: \$5,714.29

| Description | Quantity | Price | Total Price |
|------------------------|----------|----------|-------------|
| Prune & Lift Oak Trees | 1.00 | 5,714.29 | \$5,714.29 |

Invoice Total \$5,714.29

RECEIVED NOV 09 2017

Should you have any questions or inquiries please call (386) 437-6211.



Enhancement Proposal

Job Name: Structural Oak Pruning Phase 2
Property Name: Ballentree CDD
Client: Ballentree CDD
Address: c/o DPG 1060 Malland Center Commons Blvd Suite 340
City/State/Zip: Maitland, FL 32751
Phone: 813-448-3254

Proposal #
Date: July 19, 2017

NOTES:

Yellowstone Landscape will complete the work described below:

Description

Please see the price below to prune and lift the oak trees along Ballentree Blvd.

| Materials & Services | Quantity | Unit Price | Total |
|-----------------------------|----------|-------------|--------------------|
| Structural Oak Tree Pruning | 1 | \$ 5,714.29 | \$ 5,714.29 |
| TOTAL PRICE | | | \$ 5,714.29 |

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client: Please see e-mail approval
attached and dated 10/2/17. am.

Prepared by:

Brian Mahar

Date: 10/31/17

Date: July 19, 2017

| Internal Use Only | |
|------------------------------------|-------------------------------|
| Project Number: 10141094.201.00118 | District: San Antonio |
| PO Reference: | Date Work Completed: 10-31-17 |

Mahar, Brian

From: Paul Cusmano <paul.cusmano@dpfg.com>
Sent: Monday, October 02, 2017 2:07 PM
To: Mahar, Brian
Subject: RE: Ballentrae Report
Attachments: 2017-7-19 Ballentrae Stuctural Oak Tree Pruning Phase 2.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Per meeting approval and Jim F.

Please proceeded.



Paul Cusmano
District Manager/Owner Rep
paul.cusmano@dpfg.com
Cell: 317-509-4976

15310 Amberly Drive
Suite 175
Tampa, FL 33647
Web: www.dpfg.com
Office: 813-418-7473

Board members should not respond to this e-mail with a "reply to all" to avoid possible non-compliance with the Sunshine Law or include any one Supervisor in the reply

The information contained in this email transmission is privileged and confidential information intended only for the review and use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any unauthorized dissemination, distribution, use or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone. Thank you.

From: Mahar, Brian [mailto:bmahar@yellowstonelandscape.com]
Sent: Thursday, July 27, 2017 3:22 PM
To: Paul Cusmano
Subject: Ballentrae Report

Paul,

Please see the attached landscape report for July 2017, also attached are two proposal for more structural tree pruning and too resod the island at the intersection of the new store and Ballentrae Blvd.

Please let me know if you have any questions or comments.

Thank You

Brian Mahar [mailto:bmahar@yellowstonelandscape.com]
Yellowstone Landscape Architecture



Vertex Water Features

Lake Aeration Systems & Floating Fountains

2100 NW 33rd Street · Pompano Beach · Florida · 33069
844-432-4303

Invoice

| Date | Invoice # | Account # |
|------------|-----------|-----------|
| 11/30/2017 | 880025433 | 0526880 |

Bill To

Ballantrae CDD 0526880
c/o DPFG
1060 Maitland Center Commons Blvd., Suite
Maitland, FL 32751
USA

Ship To

Ballantrae CDD 0526880
17611 Mentmore Blvd.
Land O' Lakes, FL 34638
USA

| P.O. Number | | Terms | Rep | |
|-------------|--|--------|------------|-----------|
| | | Net 30 | DJ | |
| | | | Price Each | |
| 1 | Fountain Service Call - 15HP Podjet at East unit; Installed new cable. | | 1,751.00 | 1,751.00T |
| | Sales Tax | | 7.00% | 122.57 |

Tax Exempt

RECEIVED DEC 08 2017

Thank you for your business. ·
Please make checks payable to Vertex Water Features.

Total

1751.00
\$1,873.57



Vertex Water Features

Lake Aeration Systems & Floating Fountains

2100 NW 33rd Street · Pompano Beach · Florida · 33069
844-432-4303

Invoice

| Date | Invoice # | Account # |
|------------|-----------|-----------|
| 11/29/2017 | 880024723 | 0526880 |

Bill To

Ballantrae CDD 0526880
c/o DPFG
1060 Maitland Center Commons Blvd., Suite
Maitland, FL 32751
USA

Ship To

Ballantrae CDD 0526880
17611 Mentmore Blvd.
Land O' Lakes, FL 34638
USA

| P.O. Number | | Terms | Rep | |
|-------------|---|------------|-----------|--|
| | | Net 30 | DJ | |
| Quantity | Description | Price Each | Amount | |
| 1 | Fountain Repair - 15HP Marin Podjet at East; Installed new motor. | 3,325.73 | 3,325.73T | |

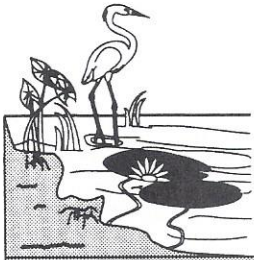
RECEIVED DEC 08 2017

Thank you for your business.
Please make checks payable to Vertex Water Features.

Total

\$3,325.73

EXHIBIT 5.



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

TREATMENT REPORT

P.O. Box 40517

St. Petersburg, FL 33743-0517

Phone (727) 545-4404

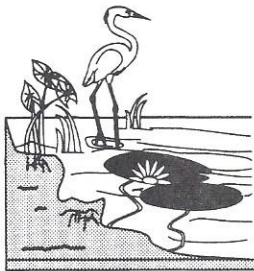
CUSTOMER: Ballentrac ACCOUNT # _____BIOLOGIST: Fitzhenry DATE: 6/22/18 TIME: _____

| SITE | WEEDS TREATED | | | | | DAYS RESTRICTED |
|-----------|---------------|---------|------------|----------|-------------|--------------------|
| | ALGAE | GRASSES | UNDERWATER | FLOATING | TERRESTRIAL | |
| All sites | | ✓ | | | | |
| 4 | ✓ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| SITE | OTHER SERVICES PROVIDED | | | | | | |
|------|------------------------------------|---------------|----------------------------|-------------------------------|---------------|----------|------------------------------|
| | BACTERIAL TEST (FECAL COLIFORM) | FISH STOCKING | MECHANICAL WEED REMOVAL | AQUATIC PLANT INSTALLATION | CLARIFICATION | POND DYE | AERATION SYSTEM SERVICING |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

COMMENTS: All sites treated for topped grass
also treated pond 4 for algae
with the boat

Customers Signature _____ Date 6/22/18



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

TREATMENT REPORTP.O. Box 40517
St. Petersburg, FL 33743-0517
Phone (727) 545-4404

CUSTOMER: Ballantree ACCOUNT # _____
BIOLOGIST: Fitzhenry DATE: 6/13/18 TIME: _____

| SITE | WEEDS TREATED | | | | | DAYS RESTRICTED |
|---------------------------|---------------|---------|------------|----------|-------------|-----------------|
| | ALGAE | GRASSES | UNDERWATER | FLOATING | TERRESTRIAL | |
| All sites | | ✓ | | | ✓ | 8 |
| 26, 4 | | | ✓ | | | 21 |
| 9, 11, 12, 13, 16, 20, 18 | ✓ | | | | | |
| 27, 4, 29, 30 | ✓ | | | | | |
| | | | | | | |
| | | | | | | |

| OTHER SERVICES PROVIDED | SITE | BACTERIAL TEST (FECAL COLIFORM) | FISH STOCKING | MECHANICAL WEED REMOVAL | AQUATIC PLANT INSTALLATION | CLARIFICATION | POND DYE | AERATION SYSTEM SERVICING |
|-------------------------|------|---------------------------------|---------------|-------------------------|----------------------------|---------------|----------|---------------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

COMMENTS: All sites treated for invasive growth as needed
Sites 26 & 4 treated with sonar for hydrilla & spike rush
Sites 9, 11, 12, 13, 16, 20, 18, 27, 4, 29, 30 treated for algae

Customers Signature _____ Date 6/13/18

EXHIBIT 6.

a. Summer Annuals - \$3,468.50. Line 61, Replace Plants, Mulch & Trees

On a MOTION by Mr. Milano, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board ratified the Yellowstone Landscaping Proposal – Summer Annuals - \$3,468.50 for the Ballantrae Community Development District.

b. Pond #10 – Sod - \$1,985.75 – Line 62, Sod & Seed Replacement

On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board ratified the Yellowstone Landscaping Proposal – Sod - \$1,985.75 for the Ballantrae Community Development District.

D. DPGF Field Report

- **April Operations Report**
- **April Grade Sheet**
- **April Score Card**

Mr. Plateau presented the Field Report and asked for comments or questions.

Mr. Plateau asked Mr. Lotito to have Landscaping to redirect the irrigation sprinklers on Ballantrae Boulevard away from the street.

E. District Manager

1. Cornerstone Proposal - \$4,500 Removal and Disposal of (6) Poles

Mr. Lotito asked if the Board wanted to move forward with the Cornerstone Proposal to remove and dispose of the 6 existing poles around the playground that was tabled last month.

Discussion ensued. The Board agreed to the proposal and the funds will come out of Line 104

O & M Contingency.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Cornerstone Proposal - \$4,500 Removal and Disposal of (6) Poles for the Ballantrae Community Development District.

2. Christmas Decorations

Mr. Lotito asked for direction for how to move forward with the Christmas decorations.

Discussion ensued. The Board authorized Mr. Lotito to proceed with obtaining costs for decorations.

F. District Engineer

➤ **Discussion of the Stormwater Reconstruction Agreement**

Ms. Stewart presented Discussion of the Stormwater Reconstruction Agreement.

Discussion ensued. The Board directed the District Engineer, Yellowstone Landscaping and American Ecosystems to put together a plan on the issue of invasive vegetation at the August meeting, with a report at the end of this year.

Discussion ensued concerning inflow/outflow structures. District Engineer will have a report on inflow/outflow structures at the October meeting and a digital map. Mr. Levy also requested a count of how many structures that actually have to be maintained, by type and by location. Mr. Flateau presented the Stormwater Reconstruction Agreement for Board approval.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved Stormwater Reconstruction Agreement for structure at Ayrshire and Cunningham Court, not to exceed \$16,000, which will be taken out of the Emergency Reserves for the Ballantrae Community Development District.

G. Pond Manager

FOURTH ORDER OF BUSINESS – Administrative Matters

A. Approval of Minutes of May 14th, 2018 Meeting

Mr. Flateau presented the May 14th, 2018 Meeting Minutes and asked for any comments, questions or corrections.

Mr. Flateau asked if on Line 32, was “Straley” spelled correctly, and on Line 167/168 change “approved” to “accepted.”

On a MOTION by Mr. Levy, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board approved the minutes from the May 14th, 2018 meeting, as amended, for the Ballantrae Community Development District.

B. Acceptance of April 2018 Financial Statements

Mr. Flateau presented the April 2018 Financial Statements and asked for any comments or questions.

District Manager will bring information explaining what \$4,700 was for.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the April 2018 Financial Statements for the Ballantrae Community Development District.

C. Consideration and Approval of the 2018/2019 Budget

Mr. Flateau presented the 2018/2019 Proposed Budget for discussion.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the 2018/2019 Proposed Budget for the Ballantrae Community Development District.

C. Consideration & Adoption of Resolution 2018-03 Approving the Proposed Budget for FY 2018/2019 and Setting the Public Hearing.

Mr. Flateau presented Resolution 2018-03 Approving the Proposed Budget for FY 2018/2019 and Setting the Public Hearing and asked for comments or questions.

On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board adopted Resolution **2018-03** Approving the Proposed Budget and Setting the Public Hearing for August 6, 2018 at 6:30 p.m. at the Ballantrae Community Center, 17611 Mentmore Avenue, Land O'Lakes, Florida for the Ballantrae Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

A. Old Business

Mr. Flateau presented Old Business.

1. Consideration & Acceptance of Unaudited Financial Statements

a. December 2017

Discussion ensued.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the December 2017 Financial Statements for the Ballantrae Community Development District.

b. February 2018

Discussion ensued.

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the February 2018 Financial Statements for the Ballantrae Community Development District.

2. Asset Reserve Study

Mr. Flateau presented the Asset Reserve Study and stated he would like more time to look at the report and discuss with the District Manager.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved tabling the Asset Reserve Study to the August meeting for the Ballantrae Community Development District.

B. New Business

Mr. Flateau presented New Business.

1. Pond Cleanup Summary Analysis

Discussion ensued.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Maintenance Supervisor

1. Sidewalk Repairs

Mr. Fletcher stated he was waiting on a quote from Cornerstone on the sidewalk repairs.

SEVENTH ORDER OF BUSINESS – Audience Comments on Other Items

There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Supervisor Comments and Requests

There being none, next item followed.

NINTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board adjourned the meeting for the Ballantrae Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Title: ☐ **Secretary** ☐ **Assistant Secretary**

Printed Name

Title: ☐ **Vice Chairman** ☐ **Chairman**

EXHIBIT 7.

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2018

BALLANTRAE CDD

Financial Report Summary - General Fund

As of May 31, 2018

a. FUND BALANCE:

| For The Period Ending | 5/31/2017 Actual | 5/31/2018 Actual | Variance |
|--|---------------------|---------------------|------------------|
| CASH OPER. ACCT | \$ 459,756 | \$ 553,973 (a) | \$ 94,217 |
| CASH DEBIT CARD | 1,901 | 676 | (1,225) |
| INVESTMENTS | 189 | - | (189) |
| LESS: ACCOUNTS PAYABLE | 23,090 | 30,273 | 7,183 |
| DUE TO OTHER FUNDS | - | - | - |
| NET CASH BALANCE | \$ 438,756 | \$ 524,376 | \$ 86,845 |
| UNRESERVED GF BALANCE (UN-ASSIGNED) | \$ 442,175 | \$ 526,645 | \$ 84,470 |
| NONSPENDABLE PREPAID ITEM | 1,150 | 1,150 | - |
| RESERVE GF BALANCE (ASSIGNED) - OPERATIONS | - | - | - |
| TOTAL GENERAL FUND BALANCE | \$ 443,325 | \$ 527,795 | \$ 84,470 |

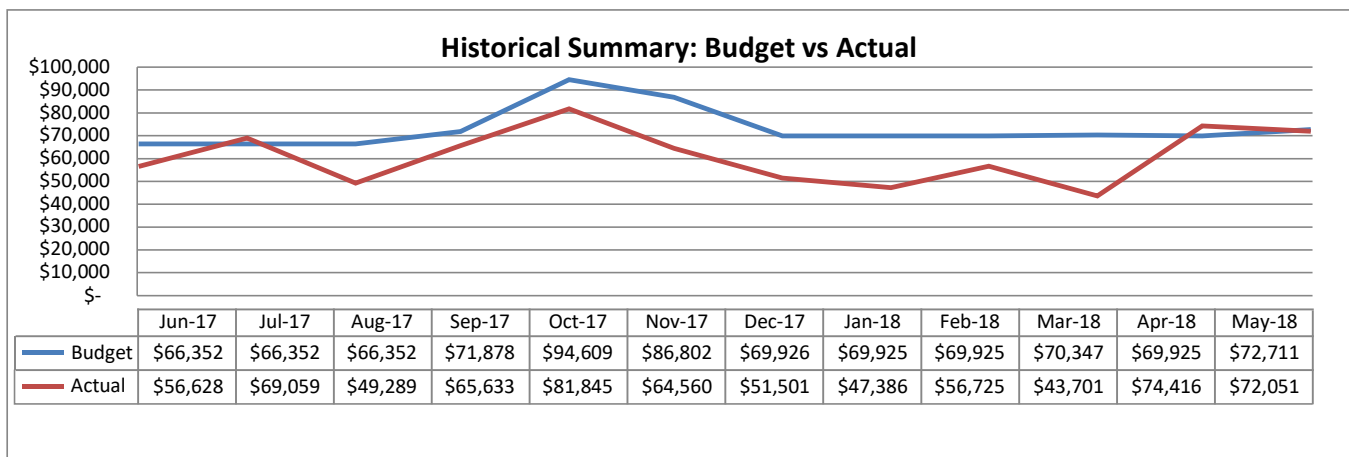
b. REVENUE AND EXPENDITURES (FY 2018 YTD):

| % TAX ASSESSMENTS COLLECTED | 99.10% | | |
|---|------------------------|------------------------|--|
| | ACTUAL YEAR-TO-DATE | BUDGET YEAR-TO-DATE | FAVORABLE (UNFAVORABLE) VARIANCE |
| TOTAL REVENUE (YTD) COLLECTED | \$ 1,100,252 | \$ 1,094,954 | \$ 5,298 |
| EXPEND. (YTD) BEFORE OTHER SOURCES & USES | (492,185) | (604,170) | 111,985 |
| NET OPERATING CHANGE | \$ 608,067 | \$ 490,784 | \$ 117,283 |

c. SIGNIFICANT FINANCIAL ACTIVITY:

| No. | EXPENDITURES: | ACTUAL YEAR-TO-DATE | BUDGET YEAR-TO-DATE | UNFAVORABLE VARIANCE |
|--------------------------------|---------------------------|------------------------|------------------------|-------------------------|
| 37 | PROPERTY CASUALTY | 8,826 | 5,077 | (3,749) |
| 52 | FOUNTAIN REPAIRS & MAINT. | 7,181 | 1,000 | (6,181) |
| 91 | SEASONAL LIGHTING | 19,078 | 10,000 | (9,078) |
| 85 | PARK/FIELD REPAIRS | 7,482 | 2,000 | (5,482) |
| TOTAL OVER EXPENDITURES | | 42,567 | 18,077 | (24,490) |

Includes only invoices over \$1,000.00



(a) Transfers of \$41.9k (asset reserve) and \$175k (park development) occur in Mar '18

Ballantrae CDD
Balance Sheet
May 31, 2018

| | GENERAL FUND | RESERVE FUND | DS-2015 FUND | TOTAL |
|--|-------------------------|-------------------------|-------------------------|---------------------|
| 1 ASSETS: | | | | |
| 2 CASH - OPERATING ACCTS | \$ 553,973 | - | - | \$ 553,973 |
| 4 CASH - DEBIT CARD BU | 676 | - | - | 676 |
| 6 INVESTMENTS: | | | | |
| 8 ASSET RESERVE | - | 397,407 | - | 397,407 |
| 9 EMERGENCY RESERVE | - | 227,394 | - | 227,394 |
| 10 PARK DEVELOPMENT | - | 786,565 | - | 786,565 |
| 11 BILL PAYMENT RESERVE | - | 151,029 | - | 151,029 |
| 13 REVENUE-SERIES 2015 | - | - | 143,911 | 143,911 |
| 14 RESERVE-SERIES 2015 | - | - | 222,968 | 222,968 |
| 15 PREPAYMENT-SERIES 2015 | - | - | 19 | 19 |
| 16 ACCOUNTS RECEIVABLE | 3,419 | - | - | 3,419 |
| 17 ASSESSMENTS RECEIVABLE -ON ROLL | 8,798 | - | 4,883 | 13,681 |
| 18 DUE FROM OTHER FUNDS | - | - | - | - |
| 19 DEPOSITS | 1,150 | - | - | 1,150 |
| 20 PREPAID ITEMS | - | - | - | - |
| 21 TOTAL ASSETS | \$ 568,016 | \$ 1,562,395 | \$ 371,781 | \$ 2,502,192 |
| 22 | | | | |
| 23 LIABILITIES: | | | | |
| 24 ACCOUNTS PAYABLE | \$ 30,273 | \$ - | \$ - | \$ 30,273 |
| 25 ACCRUED EXPENSE PAYABLE | - | - | - | - |
| 26 SALES TAX PAYABLE | - | - | - | - |
| 27 DUE TO OTHER FUNDS | - | - | - | - |
| 28 DEFERRED REVENUE ON-ROLL | 8,798 | - | 4,883 | 13,681 |
| 29 | | | | |
| 30 FUND BALANCE: | | | | |
| 31 NON SPENDABLE (Deposits & Prepaid) | 1,150 | - | - | 1,150 |
| 32 | | | | |
| 33 ASSIGNED | - | 1,562,395 | 366,898 | 1,929,293 |
| 34 UNASSIGNED | 527,795 | - | - | 527,795 |
| 36 TOTAL LIABILITIES & FUND BALANCE | \$ 568,016 | \$ 1,562,395 | \$ 371,781 | \$ 2,502,192 |

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending May 31, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|------------------------------|------------------------|------------------------|--|
| 1 REVENUE | | | | |
| 2 LANDOWNER ASSESSMENTS | \$ 1,024,660 | \$ 1,015,438 | \$ 1,015,862 | \$ 424 |
| 3 COUNTY EXCESS FUNDS | 2,791 | - | - | - |
| 4 FUND BALANCE FORWARD | 79,516 | 79,516 | 79,516 | - |
| 5 OTHER INCOME (Access Cards & Misc) | - | - | 4,874 | 4,874 |
| 6 TOTAL REVENUE | 1,106,967 | 1,094,954 | 1,100,252 | 5,298 |
| 8 O&M ADMINISTRATIVE EXPENDITURES: | | | | |
| 9 BOARD OF SUPERVISORS | | | | |
| 10 SUPERVISOR STIPENDS | 14,000 | 9,333 | 8,600 | 733 |
| 11 PAYROLL SERVICES | - | - | - | - |
| 12 NEWSLETTER - BIMONTHLY PRINT & MAILING | 10,000 | 6,667 | 5,630 | 1,037 |
| 13 WEBSITE SERVER & NAME | 880 | 587 | 179 | 408 |
| 14 PUBLIC OFFICIALS LIABILITY INSURANCE | 3,300 | 3,300 | 2,500 | 800 |
| 15 MANAGEMENT SERVICES | | | | |
| 16 ADMINISTRATIVE SERVICES | - | - | - | - |
| 17 DISTRICT MANAGEMENT | 53,200 | 35,467 | 35,464 | 3 |
| 18 FINANCIAL CONSULTING SERVICES | - | - | - | - |
| 19 ACCOUNTING SERVICES | - | - | - | - |
| 20 ENGINEERING & LEGAL SERVICES | | | | |
| 21 DISTRICT ENGINEER | 18,000 | 12,000 | 1,400 | 10,600 |
| 22 DISTRICT COUNSEL | 17,300 | 11,533 | 5,973 | 5,560 |
| 23 ADMINISTRATIVE: OTHER | | | | |
| 24 ANNUAL FINANCIAL AUDIT | 3,600 | 2,400 | - | 2,400 |
| 25 DISCLOSURE REPORT | 1,000 | 667 | - | 667 |
| 26 TRUSTEES FEES | 3,775 | 3,775 | 3,771 | 4 |
| 27 PROPERTY APPRAISER FEE | 150 | 150 | 175 | (25) |
| 28 LEGAL ADVERTISING | 750 | 500 | 299 | 201 |
| 29 ARBITRAGE REBATE CALCULATION | 650 | 650 | 1,750 | (1,100) |
| 30 DUES: LICENSES AND FEES | 1,200 | 800 | 857 | (57) |
| 31 ADMINISTRATIVE CONTINGENCY | 5,000 | 3,333 | 307 | 3,026 |
| 32 O&M ADMINISTRATIVE SUBTOTAL: | 132,805 | 91,162 | 66,905 | 24,257 |
| 34 INSURANCE | | | | |
| 35 INSURANCE | | | | |
| 36 GENERAL LIABILITY | 3,025 | 3,025 | 3,388 | (363) |
| 37 PROPERTY CASUALTY | 5,077 | 5,077 | 8,826 | (3,749) |
| 38 TOTAL INSURANCE | 8,102 | 8,102 | 12,214 | (4,112) |
| 40 UTILITY SERVICES | | | | |
| 41 ELECTRIC UTILITY SERVICES | 21,000 | 14,000 | 14,344 | (344) |
| 42 ELECTRIC UTILITY - RECREATION FACILITIES | 15,500 | 10,333 | 7,817 | 2,516 |
| 43 ELECTRIC STREET LIGHTING | 103,500 | 69,000 | 68,383 | 617 |
| 44 UTILITY - WATER - CLUBHOUSE & POOLS | 10,500 | 7,000 | 3,265 | 3,735 |
| 45 STORMWATER ASSESSMENT | 2,200 | 2,200 | 1,751 | 449 |
| 46 TOTAL UTILITY SERVICES | 152,700 | 102,533 | 95,560 | 6,973 |
| 48 LAKES/PONDS & LANDSCAPE | | | | |
| 49 LAKES/PONDS: CONTRACTS | | | | |
| 50 AQUATIC CONTRACT | 22,800 | 15,200 | 15,200 | - |
| 51 LAKES/PONDS: OTHER | | | | |
| 52 FOUNTAIN REPAIRS & MAINTENANCE | 1,500 | 1,000 | 7,181 | (6,181) |
| 53 MITIGATION AREAS: MONITOR & MAINTAIN | 1,500 | 1,000 | - | 1,000 |
| 54 LAKE/POND REPAIRS | 10,000 | 6,667 | - | 6,667 |
| 55 INSTALL REPLACE AQUATIC PLANTS | 5,000 | 3,333 | 3,903 | (570) |
| 56 LANDSCAPING: CONTRACTS | | | | |
| 57 LANDSCAPE MAINTENANCE CONTRACT | 144,240 | 96,160 | 96,154 | 6 |
| 58 LANDSCAPE OVERSIGHT/MGMT | - | - | - | - |
| 59 LANDSCAPING: OTHER | | | | |
| 60 IRRIGATION REPAIRS AND MAINTENANCE | 12,000 | 8,000 | 3,954 | 4,046 |
| 61 REPLACE PLANTS, MULCH & TREES | 77,712 | 51,808 | 33,493 | 18,315 |
| 62 SOD & SEED REPLACEMENT | 10,000 | 6,667 | - | 6,667 |

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending May 31, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------------------------|--------------------------------|--------------------------------|---|
| 63 LANDSCAPE ENHANCEMENT | 10,000 | 6,667 | 210 | 6,457 |
| 64 EXTRA MOWINGS DURING RAINY SEASON | 5,000 | 3,333 | - | 3,333 |
| 65 RUST PREVENTION FOR IRRIGATION SYSTEM | 10,380 | 6,920 | 6,055 | 865 |
| 66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER) | 13,000 | 8,667 | 1,485 | 7,182 |
| 67 LAKES/PONDS & LANDSCAPE TOTAL | 323,132 | 215,421 | 167,635 | 47,786 |
| 68 | | | | |
| 69 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | | |
| 70 STREETS & SIDEWALKS | | | | |
| 71 ENTRY & WALLS MAINTENANCE | 2,000 | 2,000 | - | 2,000 |
| 72 STREET/DECORATIVE LIGHT MAINTENACE | 1,000 | 667 | - | 667 |
| 73 SIDEWALK REPAIR & MAINTENANCE | 1,500 | 1,000 | - | 1,000 |
| 74 MAINTENANCE STAFF | | | | |
| 75 EMPLOYEE - SALARIES | 79,480 | 52,987 | 49,967 | 3,020 |
| 76 EMPLOYEE - P/R TAXES | 6,083 | 4,055 | 4,338 | (283) |
| 77 EMPLOYEE - WORKERS COMP | 3,960 | 3,960 | - | 3,960 |
| 78 PAYROLL FEES | 1,900 | 1,267 | 1,001 | 266 |
| 79 EMPLOYEE- HEALTH & PHONE STIPENDS | 9,600 | 6,400 | 5,600 | 800 |
| 80 MILEAGE | 1,100 | 733 | 366 | 367 |
| 81 MAINTENANCE & OPERATIONS SUBTOTAL | 106,623 | 73,069 | 61,272 | 11,797 |
| 82 | | | | |
| 83 CLUBHOUSE & MISCELLANEOUS | | | | |
| 84 CLUBHOUSE & MISCELLANEOUS | | | | |
| 85 PARK/FIELD REPAIRS | 2,000 | 2,000 | 7,527 | (5,527) |
| 86 CLUBHOUSE FACILITY MAINTENANCE | 9,000 | 6,000 | 2,234 | 3,766 |
| 87 CLUBHOUSE TELEPHONE/INTERNET/FAX | 4,200 | 2,800 | 2,805 | (5) |
| 88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card) | 3,500 | 2,333 | 1,758 | 575 |
| 89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE | 7,200 | 6,702 | 6,702 | - |
| 90 POOL PERMITS | 750 | 500 | - | 500 |
| 91 SEASONAL LIGHTING | 10,000 | 10,000 | 19,078 | (9,078) |
| 92 PEST CONTROL | 520 | 347 | 795 | (448) |
| 93 CLUBHOUSE MISCELLANEOUS | 17,500 | 8,496 | 4,604 | 3,892 |
| 94 SAFETY & SECURITY | | | | |
| 95 PART-TIME LAW ENFORCEMENT DETAILS | 50,000 | 33,333 | 19,520 | 13,813 |
| 96 SALARY FOR SUMMER MONITOR AT BOTH POOLS | 23,500 | 15,667 | 3,543 | 12,124 |
| 97 EMPLOYEE PAYROLL TAXES | 2,000 | 1,333 | 273 | 1,060 |
| 98 EMPLOYEE WORKER'S COMP | 1,300 | 867 | - | 867 |
| 99 VIDEO SURVEILLANCE | - | - | 175 | (175) |
| 100 SECURITY - OTHER (GATE SERVICE) | 1,000 | 667 | 1,222 | (555) |
| 101 CLUBHOUSE/SAFETY & SECURITY | 132,470 | 91,045 | 70,236 | 20,809 |
| 102 | | | | |
| 103 O&M CONTINGENCY & CAPITAL PROJECTS | | | | |
| 104 O&M CONTINGENCY | 34,257 | 22,838 | 18,363 | 4,475 |
| 105 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS | 34,257 | 22,838 | 18,363 | 4,475 |
| 106 | | | | |
| 107 TOTAL EXPENDITURES | 890,089 | 604,170 | 492,185 | 111,985 |
| 108 | | | | |
| 109 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 216,878 | 490,784 | 608,067 | 117,283 |
| 110 | | | | |
| 111 OTHER FINANCING SOURCES AND (USES) | | | | |
| 112 RESERVES TRANSFERS OUT-OTHER FINANCING USES | - | - | - | - |
| 113 EMERGENCY RESERVE | - | - | 5,714 | (5,714) |
| 114 ASSET RESERVE | 41,878 | 41,878 | 41,878 | - |
| 115 BILL PAYMENT RESERVE | - | - | - | - |
| 116 PARK DEVELOPMENT RESERVE | 175,000 | 175,000 | 175,000 | - |
| 117 TOTAL OTHER FINANCING SOURCES & USES | 216,878 | 216,878 | 222,592 | (5,714) |
| 118 | | | | |
| 119 O&M TOTAL EXPENDITURES | 1,106,967 | 821,048 | 714,777 | - |
| 120 | | | | |
| 121 NET CHANGE IN FUND BALANCE | - | 273,906 | 385,475 | 111,569 |

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending May 31, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| INTEREST REVENUE | | | | |
| MMK - PARK DEVELOPMENT (interest) | \$ - | - | \$ 1,530 | \$ 1,530 |
| MMK - ASSET RESERVE (interest) | - | - | 853 | 853 |
| MMK - EMERGENCY RESERVE (interest) | - | - | 529 | 529 |
| MMK - BILL PAYMENT RESERVE (interest) | - | - | 351 | 351 |
| INTEREST EARNINGS | - | - | - | - |
| TOTAL REVENUE | - | - | 3,263 | 3,263 |
| RESERVES | | - | | |
| BANK FEES | - | | - | - |
| ASSET RESERVE | - | - | - | - |
| TOTAL RESERVES | - | - | - | - |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | - | 3,263 | 3,263 |
| OTHER FINANCING SOURCES | | | | |
| RESERVES & CONTINGENCY TRANSFERS IN | | | | |
| PROJECTS (CONTINGENCY) | - | - | - | - |
| EMERGENCY RESERVE | - | - | - | - |
| ASSET RESERVE | 41,878 | - | 41,878 | 41,878 |
| BILL PAYMENT RESERVE | - | - | - | - |
| PARK DEVELOPMENT RESERVE | 175,000 | - | 175,000 | 175,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | 216,878 | - | 216,878 | 216,878 |
| NET CHANGE IN FUND BALANCE | 216,878 | - | 220,141 | 220,141 |
| FUND BALANCE - BEGINNING | - | - | 1,342,254 | 1,342,254 |
| FUND BALANCE - ENDING | \$ 216,878 | \$ - | \$ 1,562,395 | \$ 1,562,395 |

Ballantrae CDD
Debt Service Fund - Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending May 31, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| ASSESSMENT - ON-ROLL | \$ 557,776 | 543,832 | \$ 552,893 | \$ 9,061 |
| ASSESSMENT DISCOUNTS | - | | - | - |
| INTEREST EARNINGS | - | | 4,235 | 4,235 |
| TOTAL REVENUE | 557,776 | 543,832 | 557,128 | 13,296 |
| EXPENDITURES | | | | |
| INTEREST | 262,736 | 262,736 | 260,594 | (2,142) |
| PRINCIPAL | 295,040 | 295,040 | 300,000 | 4,960 |
| PRINCIPAL PREPAYMENT | - | - | - | - |
| TOTAL CONTINGENCY | 557,776 | 557,776 | 560,594 | 2,818 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | (13,944) | (3,466) | 10,478 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFER-IN | | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | (13,944) | (3,466) | 10,478 |
| FUND BALANCE - BEGINNING | - | - | 370,365 | 370,365 |
| FUND BALANCE - ENDING | \$ - | \$ (13,944) | \$ 366,899 | \$ 380,843 |

Ballantrae CDD
Bank Reconciliation
May 31, 2018

| | <u>BU Acct</u> | <u>HB Acct</u> | <u>Consolidated Oper accts</u> |
|-------------------------------------|----------------------------------|------------------------------------|------------------------------------|
| Balance Per Bank Statement | \$ 5,186.13 | \$ 553,702.94 | \$ 558,889.07 |
| Less: Outstanding Checks | - | (4,915.89) | (4,915.89) |
| <i>Adjusted Bank Balance</i> | <u><u>\$ 5,186.13</u></u> | <u><u>\$ 548,787.05</u></u> | <u><u>\$ 553,973.18</u></u> |
| | | | |
| Beginning Cash Balance Per Books | \$ 246.13 | \$ 626,757.63 | \$ 627,003.76 |
| Deposits / Transfer | 5,000.00 | 7,776.77 | 12,776.77 |
| Transfer From BU account to HB | - | - | - |
| Cash Disbursements | (60.00) | (85,747.35) | (85,807.35) |
| <i>Balance Per Books</i> | <u><u>\$ 5,186.13</u></u> | <u><u>\$ 548,787.05</u></u> | <u><u>\$ 553,973.18</u></u> |

BALLANTRAE CDD

Check Register FY2018

| Date | Ref # | Vendor Name | Memo | Deposits | Disbursements | HB Acct Balance |
|------------|-------------|---|---|-----------------|------------------|-------------------|
| 09/30/2017 | | EOM Balance Hancock Bank | | 2,919.00 | 66,688.48 | 230,321.34 |
| 10/01/2017 | 1425 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - October | | 4,433.00 | 225,888.34 |
| 10/02/2017 | 1426 | American Ecosystems, Inc. | Lake & Pond Maint - October | | 1,900.00 | 223,988.34 |
| 10/02/2017 | 1427 | Egis Insurance Risk Advisors | Insurance | | 14,714.00 | 209,274.34 |
| 10/02/2017 | 1428 | Poolsure | Pool Maint - October | | 481.50 | 208,792.84 |
| 10/09/2017 | 1429 | Duke Energy | Electricity | | 10,550.67 | 198,242.17 |
| 10/09/2017 | 1430 | Florida Fire Service, Inc. | Fire Extinguisher Maint/Repairs | | 155.50 | 198,086.67 |
| 10/09/2017 | 1431 | Straley Robin Vericker | Legal Svcs thru 9/15/17 | | 125.00 | 197,961.67 |
| 10/09/2017 | 1432 | Suncoast Rust Control, Inc | Rust Prevention - September | | 865.00 | 197,096.67 |
| 10/09/2017 | 1433 | Vertex Water Features | Service Call - Fountain | | 80.00 | 197,016.67 |
| 10/09/2017 | 1434 | William Fletcher | Fuel for Equipment (petty cash reimbursement) | | 17.36 | 196,999.31 |
| 10/09/2017 | 1435 | Tropicare Termite and Pest Control | Pest Control | | 40.00 | 196,959.31 |
| 10/13/2017 | ACH10132017 | Paychex | P/R Fees | | 54.25 | 196,905.06 |
| 10/13/2017 | 2000258DD | Gary L. Kubler | 9/25-10/8 - P/R | | 1,228.62 | 195,676.44 |
| 10/13/2017 | ACH10132017 | Paychex | 9/25-10/8 - P/R | | 999.35 | 194,677.09 |
| 10/13/2017 | 2000257DD | William Fletcher | 9/25-10/8 - P/R | | 1,594.07 | 193,083.02 |
| 10/17/2017 | 1436 | Darren Petrovich | 10/1,2,6 - Patrol | | 640.00 | 192,443.02 |
| 10/17/2017 | 1437 | Dennis Hobbs | Admin Fee | | 200.00 | 192,243.02 |
| 10/17/2017 | 1438 | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing Fee FY 2018 | | 175.00 | 192,068.02 |
| 10/17/2017 | 1439 | TCASS | 9/28, 29 - Patrol | | 480.00 | 191,588.02 |
| 10/20/2017 | 1441 | Bright House Networks | 10/12-11/11 - Cable/Internet/Phone | | 335.90 | 191,252.12 |
| 10/20/2017 | 1442 | Pasco County Utilities Services Branch | Water | | 474.81 | 190,777.31 |
| 10/20/2017 | 1443 | Yellowstone Landscape Professionals | Landscape Maint. - Oct / Storm clean up | | 17,644.25 | 173,133.06 |
| 10/20/2017 | 1444 | Florida Dept of Revenue | 3rd Qtr Sales Tax 17 | | 204.33 | 172,928.73 |
| 10/27/2017 | 1445 | Express Press | News Letter - Nov/Dec | | 1,117.35 | 171,811.38 |
| 10/27/2017 | 1446 | Florida Playstructures & Water Features | Splash Pad Repair | | 75.00 | 171,736.38 |
| 10/27/2017 | 1447 | Stantec Consulting Services, Inc. | Engineering Svcs thru 10/13/17 | | 1,207.25 | 170,529.13 |
| 10/27/2017 | 1448 | Straley Robin Vericker | Legal Svcs thru 10/15/17 | | 510.75 | 170,018.38 |
| 10/27/2017 | 1449 | Yellowstone Landscape Professionals | Plants & Mulch | | 10,435.00 | 159,583.38 |
| 10/27/2017 | ACH10272017 | Paychex | P/R Fees | | 47.80 | 159,535.58 |
| 10/27/2017 | 2000265DD | Cecilio A. Thomas Jr. | BOS Mtg - 10/2/17 | | 200.00 | 159,335.58 |
| 10/27/2017 | 2000264 | Christopher Milano | BOS Mtg - 10/2/17 | | 200.00 | 159,135.58 |
| 10/27/2017 | 2000262DD | Gary L. Kubler | 10/9-10/22 - P/R | | 907.90 | 158,227.68 |
| 10/27/2017 | 2000260DD | James Plateau | BOS Mtg - 10/2/17 | | 200.00 | 158,027.68 |
| 10/27/2017 | ACH10272017 | Paychex | 10/9-10/22 - P/R | | 765.15 | 157,262.53 |
| 10/27/2017 | 2000263 | Richard Levy | BOS Mtg - 10/2/17 | | 200.00 | 157,062.53 |
| 10/27/2017 | 2000259DD | Stephen Bobick | BOS Mtg - 10/2/17 | | 200.00 | 156,862.53 |
| 10/27/2017 | 2000261DD | William Fletcher | 10/9-10/22 - P/R | | 1,188.72 | 155,673.81 |
| 10/30/2017 | 1450 | The Pool Doctor | Pool Motor Repair & Wash Grids | | 3,611.30 | 152,062.51 |
| 10/30/2017 | 1451 | Welch Tennis Courts, Inc. | Tennis Courts Maint | | 1,696.00 | 150,366.51 |
| 10/31/2017 | | EOM Balance Hancock Bank | | 0.00 | 79,954.83 | 150,366.51 |
| 11/01/2017 | 1452 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - November | | 4,433.00 | 145,933.51 |
| 11/08/2017 | | Deposit | Rentals/Misc | 427.00 | | 146,360.51 |
| 11/08/2017 | | Deposit | Rentals/Misc | 2,895.00 | | 149,255.51 |
| 11/08/2017 | | Pasco County Tax Collector | Tax Collection - Excess Fees FY 2017 | 2,812.00 | | 152,067.51 |
| 11/10/2017 | 1453 | Illuminations Holiday Lighting | Holiday Lighting (50% Dep) | | 9,500.00 | 142,567.51 |
| 11/10/2017 | ACH11102017 | Paychex | P/R Fees | | 46.03 | 142,521.48 |
| 11/10/2017 | 2000271 | Christopher Milano | BOS Mtg - 11/7/17 | | 200.00 | 142,321.48 |
| 11/10/2017 | 2000369DD | Gary L. Kubler | 10/23-11/5/17 - P/R | | 1,304.73 | 141,016.75 |
| 11/10/2017 | 2000267DD | James Plateau | BOS Mtg - 11/7/17 | | 200.00 | 140,816.75 |
| 11/10/2017 | ACH11102017 | Paychex | 10/23-11/5/17 - P/R | | 1,049.93 | 139,766.82 |
| 11/10/2017 | 2000270 | Richard Levy | BOS Mtg - 11/7/17 | | 200.00 | 139,566.82 |
| 11/10/2017 | 2000266DD | Stephen Bobick | BOS Mtg - 11/7/17 | | 200.00 | 139,366.82 |
| 11/10/2017 | 2000268DD | William Fletcher | 10/23-11/5/17 - P/R | | 1,653.82 | 137,713.00 |
| 11/10/2017 | 1454 | American Ecosystems, Inc. | Lake & Pond Maint - November | | 1,900.00 | 135,813.00 |
| 11/10/2017 | 1455 | Angela Clifton Photography | Photography | | 900.00 | 134,913.00 |
| 11/10/2017 | 1456 | Bright House Networks | 11/12-12/11 - Internet/Phone | | 335.90 | 134,577.10 |
| 11/10/2017 | 1457 | Duke Energy | Electricity | | 10,746.63 | 123,830.47 |
| 11/10/2017 | 1458 | Florida Courts, Inc. | Resurface Court (50%) | | 3,400.00 | 120,430.47 |
| 11/10/2017 | 1459 | Himes Electrical Services, Inc | Repair GFI | | 134.00 | 120,296.47 |
| 11/10/2017 | 1460 | Poolsure | Pool Maint - November | | 481.50 | 119,814.97 |
| 11/10/2017 | 1461 | Suncoast Rust Control, Inc | Rust Prevention - October | | 865.00 | 118,949.97 |
| 11/10/2017 | 1462 | Tropicare Termite and Pest Control | Pest Control - October | | 40.00 | 118,909.97 |
| 11/10/2017 | 1463 | Yellowstone Landscape Professionals | Landscape Maint - Nov / Prune & Lift Trees | | 17,733.54 | 101,176.43 |
| 11/13/2017 | 1464 | Darren Petrovich | Patrol - 10/11,15,20 2017 | | 640.00 | 100,536.43 |
| 11/13/2017 | 1465 | Dennis Hobbs | Security Admin Fee - October | | 520.00 | 100,016.43 |
| 11/13/2017 | 1466 | TCASS | Patrol - 10/7,8,10,14,16,21,22,24,26,29 2017 | | 2,240.00 | 97,776.43 |
| 11/13/2017 | 1467 | William Fletcher | Petty Cash Reimbursement | | 44.45 | 97,731.98 |
| 11/14/2017 | | Pasco County Tax Collector | 6/1-11/1 - Tax Collections - Installments | 3,857.16 | | 101,589.14 |
| 11/17/2017 | 1468 | Pasco County Utilities Services Branch | Water | | 374.53 | 101,214.61 |
| 11/22/2017 | | Pasco County Tax Collector | 6/1-6/30/17 - Interest Tax Collections | 17.26 | | 101,231.87 |
| 11/22/2017 | 1469 | Florida Courts, Inc. | Resurface Courts (final) | | 3,400.00 | 97,831.87 |
| 11/22/2017 | 1470 | Ibukun Woodson | Rental Refund | | 50.00 | 97,781.87 |
| 11/24/2017 | | Pasco County Tax Collector | 11/1-11/12/17 - Tax Collections | 74,556.49 | | 172,338.36 |
| 11/24/2017 | ACH11242017 | Paychex | P/R Fee | | 104.25 | 172,234.11 |
| 11/24/2017 | 2000273DD | Gary L. Kubler | 11/6-11/19/17 - P/R | | 933.26 | 171,300.85 |
| 11/24/2017 | ACH11242017 | Paychex | 11/6-11/19/17 - P/R | | 811.89 | 170,488.96 |
| 11/24/2017 | 2000272DD | William Fletcher | 11/6-11/19/17 - P/R | | 1,282.69 | 169,206.27 |

BALLANTRAE CDD

Check Register FY2018

| Date | Ref # | Vendor Name | Memo | Deposits | Disbursements | HB Acct Balance |
|------------|-------------|---|---|---------------------|-------------------|---------------------|
| 11/28/2017 | 1471 | Mike Fasano, Pasco County Tax Collector | Tax - Stormwater | | 1,751.04 | 167,455.23 |
| 11/28/2017 | 1472 | Securiteam | Service Call - Cameras | | 175.00 | 167,280.23 |
| 11/30/2017 | | EOM Balance Hancock Bank | | 84,564.91 | 67,651.19 | 167,280.23 |
| 12/01/2017 | 1473 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - December | | 4,433.00 | 162,847.23 |
| 12/08/2017 | | Pasco County Tax Collectors | 11/13-11/20/17 - Tax Collections | 248,222.51 | | 411,069.74 |
| 12/08/2017 | 1474 | American Ecosystems, Inc. | Lake & Pond Maint - November | | 1,900.00 | 409,169.74 |
| 12/08/2017 | 1475 | Pasco County Utilities Services Branch | Water | | 633.33 | 408,536.41 |
| 12/08/2017 | 1476 | Poolsure | Pool Maint - December | | 515.21 | 408,021.20 |
| 12/08/2017 | 1477 | Securiteam | Service Call - Cameras | | 300.00 | 407,721.20 |
| 12/08/2017 | 1478 | Straley Robin Vericker | Legal Svcs thru 11/15/17 | | 1,601.20 | 406,120.00 |
| 12/08/2017 | 1479 | Yellowstone Landscape Professionals | Landscape Maint - December | | 12,019.25 | 394,100.75 |
| 12/08/2017 | 1480 | Dennis Hobbs | Admin Fee - November | | 200.00 | 393,900.75 |
| 12/08/2017 | 1481 | Suncoast Rust Control, Inc | Rust Prevention - November | | 865.00 | 393,035.75 |
| 12/08/2017 | 1482 | TCASS | 11/5,11,12,25,26/17 - Patrol | | 1,400.00 | 391,635.75 |
| 12/08/2017 | ACH12082017 | Paychex | P/R Fees | | 44.25 | 391,591.50 |
| 12/08/2017 | 2000275DD | Gary L. Kubler | 11/20-12/3 - P/R | | 1,253.99 | 390,337.51 |
| 12/08/2017 | ACH12082017 | Paychex | 11/20-12/3 - P/R | | 1,014.90 | 389,322.61 |
| 12/08/2017 | 2000274DD | William Fletcher | 11/20-12/3 - P/R | | 1,650.24 | 387,672.37 |
| 12/11/2017 | 1483 | Vertex Water Features | Fountain Repairs & Maint. | | 5,076.73 | 382,595.64 |
| 12/11/2017 | 1484 | Duke Energy | Electricity | | 11,260.71 | 371,334.93 |
| 12/12/2017 | | Pasco County Tax Collectors | 11/21-11/27/17 - Tax Collections | 157,798.83 | | 529,133.76 |
| 12/18/2017 | | Pasco County Tax Collectors | 11/28-12/3 - Tax Collections | 925,361.19 | | 1,454,494.95 |
| 12/19/2017 | ACH12192017 | Paychex | P/R Fee | | 47.80 | 1,454,447.15 |
| 12/19/2017 | 2000282DD | Cecilio A. Thomas Jr. | BOS Mtg - 12/4/17 | | 200.00 | 1,454,247.15 |
| 12/19/2017 | 200280DD | Christopher Milano | BOS Mtg - 12/4/17 | | 200.00 | 1,454,047.15 |
| 12/19/2017 | 2000279DD | Gary L. Kubler | 12/4-12/17 - P/R | | 1,242.67 | 1,452,804.48 |
| 12/19/2017 | 2000277DD | James Plateau | BOS Mtg - 12/4/17 | | 200.00 | 1,452,604.48 |
| 12/19/2017 | ACH12192017 | Paychex | 12/4-12/17 - P/R | | 1,175.49 | 1,451,428.99 |
| 12/19/2017 | 200281 | Richard Levy | BOS Mtg - 12/4/17 | | 200.00 | 1,451,228.99 |
| 12/19/2017 | 2000276DD | Stephen Bobick | BOS Mtg - 12/4/17 | | 200.00 | 1,451,028.99 |
| 12/19/2017 | 2000278DD | William Fletcher | 12/4-12/17 - P/R | | 1,901.48 | 1,449,127.51 |
| 12/27/2017 | 1485 | American Park and Recreation | Swing seat, clevis | | 172.00 | 1,448,955.51 |
| 12/27/2017 | 1486 | Bright House Networks | 12/12-1/11 - Internet/Phone | | 335.90 | 1,448,619.61 |
| 12/27/2017 | 1487 | Express Press | Newsletter | | 1,201.66 | 1,447,417.95 |
| 12/27/2017 | 1488 | Stantec Consulting Services, Inc. | Engineering Svcs thru 12/8/17 | | 192.50 | 1,447,225.45 |
| 12/27/2017 | 1489 | Tropicare Termite and Pest Control | Pest Control - November | | 40.00 | 1,447,185.45 |
| 12/27/2017 | 1490 | William Fletcher | Supplies | | 13.61 | 1,447,171.84 |
| 12/27/2017 | 1491 | Yellowstone Landscape Professionals | Irrigation Repairs | | 387.50 | 1,446,784.34 |
| 12/28/2017 | 1492 | Straley Robin Vericker | Legal Svcs thru 12/15/17 | | 245.00 | 1,446,539.34 |
| 12/29/2017 | | Pasco County Tax Collectors | 12/4-12/17/17 Tax Collections | 81,210.13 | | 1,527,749.47 |
| 12/31/2017 | | EOM Balance Hancock Bank | | 1,412,592.66 | 52,123.42 | 1,527,749.47 |
| 01/01/2018 | 1493 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - January | | 4,433.00 | 1,523,316.47 |
| 01/01/2018 | 1494 | Ballantrae CDD C/O US Bank | Tax Collection Distribution c/o US Bank | | 526,501.64 | 996,814.83 |
| 01/04/2018 | | Paychex | Deposit | 55.50 | | 996,870.33 |
| 01/05/2018 | ACH01052018 | Paychex | P/R Fee | | 74.25 | 996,796.08 |
| 01/05/2018 | 2000284DD | Gary L. Kubler | 12/18-12/31 - P/R | | 1,253.99 | 995,542.09 |
| 01/05/2018 | ACH01052018 | Paychex | 12/18-12/31 - P/R | | 1,034.27 | 994,507.82 |
| 01/05/2018 | 2000283DD | William Fletcher | 12/18-12/31 - P/R | | 1,592.23 | 992,915.59 |
| 01/10/2018 | 1495 | American Ecosystems, Inc. | Lake & Pond Maint - January | | 1,900.00 | 991,015.59 |
| 01/10/2018 | 1496 | Dennis Hobbs | Admin Fee - December | | 320.00 | 990,695.59 |
| 01/10/2018 | 1497 | Poolsure | Pool Maint - January | | 515.21 | 990,180.38 |
| 01/10/2018 | 1498 | Suncoast Rust Control, Inc | Rust Prevention - December | | 865.00 | 989,315.38 |
| 01/10/2018 | 1499 | TCASS | 12/2,3,16,17,23,24,30 - Patrol | | 1,400.00 | 987,915.38 |
| 01/10/2018 | 1500 | Yellowstone Landscape Professionals | Landscape Maint. | | 16,389.00 | 971,526.38 |
| 01/12/2018 | | Pasco County Tax Collector | 12/18-12/31/17 - Tax Collections | 19,648.15 | | 991,174.53 |
| 01/16/2018 | 1501 | Duke Energy | Electricity | | 3,091.12 | 988,083.41 |
| 01/17/2018 | 1502 | Pasco County Utilities Services Branch | Water | | 359.78 | 987,723.63 |
| 01/17/2018 | 1503 | Illuminations Holiday Lighting | Holiday Lighting - Final | | 9,500.00 | 978,223.63 |
| 01/19/2018 | 1508 | Florida Dept of Revenue | 4th Qtr. 2017 | | 199.15 | 978,024.48 |
| 01/19/2018 | ACH01192018 | Paychex | P/R Fee | | 197.05 | 977,827.43 |
| 01/19/2018 | 2000291DD | Cecilio A. Thomas Jr. | BOS Mtg - 1/9/18 | | 200.00 | 977,627.43 |
| 01/19/2018 | 2000290 | Christopher Milano | BOS Mtg - 1/9/18 | | 200.00 | 977,427.43 |
| 01/19/2018 | 2000288DD | Gary L. Kubler | 1/1-1/14/18 - P/R | | 956.34 | 976,471.09 |
| 01/19/2018 | 2000286DD | James Plateau | BOS Mtg - 1/9/18 | | 200.00 | 976,271.09 |
| 01/19/2018 | ACH01192018 | Paychex | 1/1-1/14/18 - P/R | | 785.46 | 975,485.63 |
| 01/19/2018 | 2000289 | Richard Levy | BOS Mtg - 1/9/18 | | 200.00 | 975,285.63 |
| 01/19/2018 | 2000285DD | Stephen Bobick | BOS Mtg - 1/9/18 | | 200.00 | 975,085.63 |
| 01/19/2018 | 2000287DD | William Fletcher | 1/1-1/14/18 - P/R | | 1,321.20 | 973,764.43 |
| 01/22/2018 | 1504 | Yellowstone Landscape Professionals | Irrigation Repairs | | 1,001.69 | 972,762.74 |
| 01/30/2018 | 1505 | Dennis Hobbs | Admin Fee - January | | 200.00 | 972,562.74 |
| 01/30/2018 | 1506 | TCASS | 1/13,14,20,21,28, - Patrol | | 1,000.00 | 971,562.74 |
| 01/30/2018 | 1507 | Duke Energy | 11/28-12/28 - 3542 Ballantrae Blvd Pump | | 206.47 | 971,356.27 |
| 01/31/2018 | | EOM Balance Hancock Bank | | 19,703.65 | 576,096.85 | 971,356.27 |
| 02/01/2018 | 1509 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - February | | 4,433.00 | 966,923.27 |
| 02/02/2018 | | Deposit | Rentals | 475.00 | | 967,398.27 |
| 02/02/2018 | ACH02022018 | Paychex | P/R Fee | | 44.25 | 967,354.02 |
| 02/02/2018 | 2000293DD | Gary L. Kubler | 1/15-1/28/18 - P/R | | 1,287.55 | 966,066.47 |
| 02/02/2018 | ACH02022018 | Paychex | 1/15-1/28/18 - P/R | | 959.97 | 965,106.50 |

BALLANTRAE CDD

Check Register FY2018

| Date | Ref # | Vendor Name | Memo | Deposits | Disbursements | HB Acct Balance |
|------------|-------------|--|---|-----------|---------------|-----------------|
| 02/02/2018 | 2000292DD | William Fletcher | 1/15-1/28/18 - P/R | | 1,658.96 | 963,447.54 |
| 02/05/2018 | 1510 | Duke Energy | 11/30-1/2 - Streetlights | | 8,501.26 | 954,946.28 |
| 02/05/2018 | 1511 | Bright House Networks | 1/12-2/11 - Cable/Internet | | 336.27 | 954,610.01 |
| 02/05/2018 | 1512 | DCSI, Inc | Proxy Cards | | 369.00 | 954,241.01 |
| 02/05/2018 | | Deposit | Rentals | 200.00 | | 954,441.01 |
| 02/05/2018 | | Darren Petrovich | Refund CDD for Unworked Hours | 440.00 | | 954,881.01 |
| 02/06/2018 | 1513 | Poolsure | Pool Maint - February | | 486.32 | 954,394.69 |
| 02/06/2018 | 1514 | Suncoast Rust Control, Inc | Rust Prevention - January | | 865.00 | 953,529.69 |
| 02/06/2018 | 1515 | Tampa Bay Times | Legal Ad | | 83.60 | 953,446.09 |
| 02/06/2018 | 1516 | Tropicare Termite and Pest Control | Pest Control - December | | 40.00 | 953,406.09 |
| 02/06/2018 | 1517 | William Fletcher | Petty Cash - Reimbursement | | 18.84 | 953,387.25 |
| 02/06/2018 | 1518 | Yellowstone Landscape Professionals | Landscape Maint - February | | 12,019.25 | 941,368.00 |
| 02/08/2018 | | Deposit | Rentals | 825.00 | | 942,193.00 |
| 02/09/2018 | 1519 | American Ecosystems, Inc. | Lake & Pond Maint. - Feb | | 2,720.00 | 939,473.00 |
| 02/09/2018 | 1520 | Pasco County Utilities Services Branch | Water | | 293.09 | 939,179.91 |
| 02/09/2018 | 1521 | Poolsure | Pool Maint - March | | 505.58 | 938,674.33 |
| 02/09/2018 | 1522 | Straley Robin Vericker | Legal Svcs thru 1/15/18 | | 325.00 | 938,349.33 |
| 02/13/2018 | | Pasco County Tax Collector | 1/1-1/31/18 - Tax Collections | 26,786.10 | | 965,135.43 |
| 02/14/2018 | | Pasco County Tax Collector | Tax Collection - Interest | 95.33 | | 965,230.76 |
| 02/14/2018 | 1523 | Yellowstone Landscape Professionals | Replace Pump & Motor @ Mentmore Well | | 5,066.67 | 960,164.09 |
| 02/15/2018 | ACH02152018 | Hancock Bank - Op | Return check Fee | | 34.00 | 960,130.09 |
| 02/16/2018 | 1524 | Yellowstone Landscape Professionals | Irrigation Repairs | | 277.50 | 959,852.59 |
| 02/16/2018 | ACH02162018 | Paychex | P/R Fee | | 47.80 | 959,804.79 |
| 02/16/2018 | 2000300DD | Cecilio A. Thomas Jr. | BOS Mtgs - 1/18 & 2/5/18 | | 400.00 | 959,404.79 |
| 02/16/2018 | 2000299 | Christopher Milano | BOS Mtgs - 1/18 & 2/5/18 | | 400.00 | 959,004.79 |
| 02/16/2018 | 2000297DD | Gary L. Kubler | 1/29-2/11/18 - P/R | | 956.34 | 958,048.45 |
| 02/16/2018 | 2000295DD | James Plateau | BOS Mtgs - 1/18 & 2/5/18 | | 400.00 | 957,648.45 |
| 02/16/2018 | ACH02162018 | Paychex | 1/29-2/11/18 - P/R | | 780.80 | 956,867.65 |
| 02/16/2018 | 2000298 | Richard Levy | BOS Mtgs - 1/18 & 2/5/18 | | 400.00 | 956,467.65 |
| 02/16/2018 | 2000294DD | Stephen Bobick | BOS Mtgs - 1/18 & 2/5/18 | | 400.00 | 956,067.65 |
| 02/16/2018 | 2000296DD | William Fletcher | 1/29-2/11/18 - P/R | | 1,315.18 | 954,752.47 |
| 02/20/2018 | 1525 | Bright House Networks | 2/12-3/11 - Phone | | 336.28 | 954,416.19 |
| 02/26/2018 | 1526 | Ballantrae CDD C/O US Bank | Tax Collection Distribution c/o US Bank | | 16,392.63 | 938,023.56 |
| 02/26/2018 | 1527 | Straley Robin Vericker | Legal Svcs thru 2/15/18 | | 310.00 | 937,713.56 |
| 02/28/2018 | | EOM Balance Hancock Bank | | 28,821.43 | 62,464.14 | 937,713.56 |
| 03/01/2018 | 1528 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - March | | 4,433.00 | 933,280.56 |
| 03/02/2018 | 1529 | American Ecosystems, Inc. | Lake & Pond Maint - March | | 1,900.00 | 931,380.56 |
| 03/02/2018 | 1530 | Duke Energy | Electricity | | 11,516.71 | 919,863.85 |
| 03/02/2018 | 1531 | Tropicare Termite and Pest Control | Pest Control - January | | 40.00 | 919,823.85 |
| 03/02/2018 | 1532 | Duke Energy | 12/28-1/29 - 3542 Ballantrae Blvd Well Pump | | 25.33 | 919,798.52 |
| 03/02/2018 | 1533 | Express Press | Newsletter - March/April | | 1,202.12 | 918,596.40 |
| 03/02/2018 | 1534 | Suncoast Rust Control, Inc | Rust Prevention - February | | 865.00 | 917,731.40 |
| 03/02/2018 | 1535 | Tampa Bay Times | Legal Ad | | 83.60 | 917,647.80 |
| 03/02/2018 | ACH03022018 | Paychex | P/R Fee | | 44.25 | 917,603.55 |
| 03/02/2018 | 2000302 | Gary L. Kubler | 2/12-2/25 P/R | | 1,287.56 | 916,315.99 |
| 03/02/2018 | 2000301DD | William Fletcher | 2/12-2/25 P/R | | 1,611.50 | 914,704.49 |
| 03/02/2018 | ACH03022018 | Paychex | 2/12-2/25 P/R | | 937.36 | 913,767.13 |
| 03/09/2018 | 1536 | Duke Energy | 2/1-3/5 - Streetlights | | 8,501.57 | 905,265.56 |
| 03/09/2018 | 1537 | Florida Courts, Inc. | Resurface (2) Tennis Courts (50%) | | 5,800.00 | 899,465.56 |
| 03/09/2018 | 1538 | Pasco County Utilities Services Branch | Water | | 376.40 | 899,089.16 |
| 03/09/2018 | 1539 | Tropicare Termite and Pest Control | Pest Control - February | | 40.00 | 899,049.16 |
| 03/09/2018 | 1540 | Yellowstone Landscape Professionals | Irrigation Repairs (Starter Box) | | 700.00 | 898,349.16 |
| 03/15/2018 | | Pasco County Tax Collector | 2/1-2/28 - Tax Collections | 7,374.03 | | 905,723.19 |
| 03/16/2018 | 1541 | Yellowstone Landscape Professionals | Landscape Maint. | | 12,174.00 | 893,549.19 |
| 03/16/2018 | ACH03162018 | Paychex | P/R Fee | | 44.25 | 893,504.94 |
| 03/16/2018 | 2000303DD | William Fletcher | 12/26-3/11 - P/R | | 1,303.11 | 892,201.83 |
| 03/16/2018 | 2000304DD | Gary L. Kubler | 12/26-3/11 - P/R | | 956.34 | 891,245.49 |
| 03/16/2018 | ACH03162018 | Paychex | 2/26-3/11 - P/R | | 754.11 | 890,491.38 |
| 03/19/2018 | 1542 | Darren Petrovich | 3/14,16 - Patrol | | 400.00 | 890,091.38 |
| 03/19/2018 | 1543 | DLTD Solutions Inc. | Admin - February | | 600.00 | 889,491.38 |
| 03/19/2018 | 1544 | TCASS | 2/4,11,17,18,24,25 3/3,4,11,12,17,18 | | 3,080.00 | 886,411.38 |
| 03/22/2018 | 1545 | Ballantrae CDD C/O US Bank | Tax Collection Distribution c/o US Bank | | 2,597.13 | 883,814.25 |
| 03/22/2018 | 1546 | Himes Electrical Services, Inc | Electrical - Service Call | | 138.75 | 883,675.50 |
| 03/26/2018 | | Deposit | Rentals/Misc | 775.00 | | 884,450.50 |
| 03/27/2018 | 1547 | McNatt Plumbing Company, Inc. | Plumbing Repairs | | 473.00 | 883,977.50 |
| 03/28/2018 | 1548 | Ballantrae CDD. | Transfer | | 175,000.00 | 708,977.50 |
| 03/28/2018 | 1549 | Ballantrae CDD. | Transfer | | 41,878.00 | 667,099.50 |
| 03/30/2018 | ACH03302018 | Paychex | P/R Fee | | 53.14 | 667,046.36 |
| 03/30/2018 | 2000313DD | Cecilio A. Thomas Jr. | BOS Mtg - 3/5/18 | | 200.00 | 666,846.36 |
| 03/30/2018 | 2000308DD | James Plateau | BOS Mtg - 3/5/18 | | 200.00 | 666,646.36 |
| 03/30/2018 | 2000312 | Richard Levy | BOS Mtg - 3/5/18 | | 200.00 | 666,446.36 |
| 03/30/2018 | 2000305DD | Stephen Bobick | BOS Mtg - 3/5/18 | | 200.00 | 666,246.36 |
| 03/30/2018 | 2000314DD | Anthony Vadalabene | 3/12-3/25 - Pool Monitor | | 517.16 | 665,729.20 |
| 03/30/2018 | 2000311DD | Noelle Leite | 3/12-3/25 - Pool Monitor | | 129.29 | 665,599.91 |
| 03/30/2018 | 2000307DD | Sarah Everitt | 3/12-3/25 - Pool Monitor | | 295.76 | 665,304.15 |
| 03/30/2018 | 2000306DD | Fred Cornelius | 3/12-3/25 - Pool Monitor | | 221.64 | 665,082.51 |
| 03/30/2018 | 2000310DD | Gary L. Kubler | 3/12-3/25 - P/R | | 990.56 | 664,091.95 |
| 03/30/2018 | 2000309DD | William Fletcher | 3/12-3/25 - P/R | | 1,254.85 | 662,837.10 |

BALLANTRAE CDD

Check Register FY2018

| Date | Ref # | Vendor Name | Memo | Deposits | Disbursements | HB Acct Balance |
|------------|-------------|---|---|-----------|---------------|-----------------|
| 03/30/2018 | ACH03302018 | Paychex | 3/12-3/25 - P/R | | 951.55 | 661,885.55 |
| 03/31/2018 | | EOM Balance Hancock Bank | | 8,149.03 | 283,977.04 | 661,885.55 |
| 04/01/2018 | 1550 | DPPG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - April | | 4,433.00 | 657,452.55 |
| 04/03/2018 | | Deposit | Incoming Wire | 191.54 | | 657,644.09 |
| 04/03/2018 | | Hancock Bank | Wire Fee | | 20.00 | 657,624.09 |
| 04/06/2018 | 1551 | DLTD Solutions Inc. | Admin Svcs - March/April | | 360.00 | 657,264.09 |
| 04/06/2018 | 1552 | TCASS | 3/20,25,26,31 | | 1,240.00 | 656,024.09 |
| 04/06/2018 | 1553 | William McLaughlin | 3/22/18 - Patrol | | 200.00 | 655,824.09 |
| 04/06/2018 | 1554 | American Ecosystems, Inc. | Lake & Pond Maint - April | | 1,900.00 | 653,924.09 |
| 04/06/2018 | 1555 | Voided check | Voided | | 0.00 | 653,924.09 |
| 04/06/2018 | 1556 | Bright House Networks | 2/5-3/6 - Cable/Phone/Internet | | 336.55 | 649,036.70 |
| 04/06/2018 | 1557 | DCSI, Inc | Tech Support | | 184.00 | 653,740.09 |
| 04/06/2018 | 1558 | Duke Energy | Electricity | | 2,607.22 | 651,132.87 |
| 04/06/2018 | 1559 | Poolsure | Pool Maint - April | | 842.63 | 650,290.24 |
| 04/06/2018 | 1560 | Suncoast Rust Control, Inc | Rust Prevention - March | | 865.00 | 649,425.24 |
| 04/06/2018 | 1561 | Tropicare Termite and Pest Control | Pest Control | | 40.00 | 649,385.24 |
| 04/06/2018 | 1562 | William Fletcher | Petty Cash Reimbursement | | 11.99 | 649,373.25 |
| 04/12/2018 | | Paychex | Refund | 31.85 | | 649,068.55 |
| 04/13/2018 | 1563 | Buddys Pressure Washing and Roof Cleaning | Pressure Wash | | 1,035.00 | 648,033.55 |
| 04/13/2018 | 1564 | Darren Petrovich | 2/3, 10 & 4/10 | | 600.00 | 647,433.55 |
| 04/13/2018 | 1565 | Deluxe | Checks | | 197.74 | 647,235.81 |
| 04/13/2018 | 1566 | DLTD Solutions Inc. | Admin Svcs - Feb & April | | 240.00 | 646,995.81 |
| 04/13/2018 | 1567 | Duke Energy | Electricity | | 571.22 | 646,424.59 |
| 04/13/2018 | 1568 | Pasco County Utilities Services Branch | Water | | 401.33 | 646,023.26 |
| 04/13/2018 | 1569 | Poolsure | Pool Maint - May | | 842.63 | 645,180.63 |
| 04/13/2018 | 1570 | Tampa Bay Times | Legal Ad | | 81.20 | 645,099.43 |
| 04/13/2018 | 1571 | TCASS | 4/7,8 - Patrol | | 560.00 | 644,539.43 |
| 04/13/2018 | 1572 | William McLaughlin | 4/6 - Patrol | | 200.00 | 644,339.43 |
| 04/13/2018 | 1573 | Duke Energy | Electricity | | 8,992.53 | 635,346.90 |
| 04/13/2018 | ACH04132018 | Paychex | P/R Fee | | 54.25 | 635,292.65 |
| 04/13/2018 | 2000319DD | Anthony Vadalabene | 3/26-4/8 - Pool Monitor | | 295.52 | 634,997.13 |
| 04/13/2018 | 2000315DD | Fred Cornelius | 3/26-4/8 - Pool Monitor | | 147.76 | 634,849.37 |
| 04/13/2018 | 2000318DD | Noelle Leite | 3/26-4/8 - Pool Monitor | | 73.88 | 634,775.49 |
| 04/13/2018 | 2000316DD | William Fletcher | 3/26-4/8 - P/R | | 1,698.37 | 633,077.12 |
| 04/13/2018 | 2000317DD | Gary L. Kubler | 3/26-4/8 - P/R | | 1,287.57 | 631,789.55 |
| 04/13/2018 | ACH04132018 | Paychex | 3/26-4/8 - P/R | | 1,037.04 | 630,752.51 |
| 04/16/2018 | | Pasco County Tax Collector | 3/1-3/31/18 - Tax Collections (Intallments) | 16,044.92 | | 646,797.43 |
| 04/16/2018 | | Pasco County Tax Collector | 3/1-3/31/18 - Tax Collections (Interest) | 6.34 | | 646,803.77 |
| 04/18/2018 | 1574 | Bright House Networks | Phone - March | | 336.69 | 646,467.08 |
| 04/18/2018 | 1575 | Yellowstone Landscape Professionals | Annuals | | 4,750.89 | 641,716.19 |
| 04/18/2018 | 1576 | American Park and Recreation | Playground Goal | | 500.00 | 641,216.19 |
| 04/19/2018 | 1577 | Florida Dept of Revenue | 1st Qtr 2018 - Sales Tax | | 157.50 | 641,058.69 |
| 04/23/2018 | 1578 | William Fletcher | Park Bench Pads Throughout Community | | 1,300.00 | 639,758.69 |
| 04/24/2018 | 1579 | Ballantrae CDD C/O US Bank | Tax Collection Distribution c/o US Bank | | 5,651.02 | 634,107.67 |
| 04/24/2018 | 1580 | School Outfitters | Plastic Bench | | 1,985.40 | 632,122.27 |
| 04/24/2018 | 1581 | Yellowstone Landscape Professionals | Irrigation Repairs | | 313.83 | 631,808.44 |
| 04/27/2018 | ACH04272018 | Paychex | P/R Fee | | 43.48 | 631,764.96 |
| 04/27/2018 | 2000327 | Christopher Milano | BOS Mtg - 4/2/18 | | 200.00 | 631,564.96 |
| 04/27/2018 | 2000326 | Richard Levy | BOS Mtg - 4/2/18 | | 200.00 | 631,364.96 |
| 04/27/2018 | 2000323DD | James Plateau | BOS Mtg - 4/2/18 | | 200.00 | 631,164.96 |
| 04/27/2018 | 2000320DD | Stephen Bobick | BOS Mtg - 4/2/18 | | 200.00 | 630,964.96 |
| 04/27/2018 | 2000328DD | Cecilio A. Thomas Jr. | BOS Mtg - 4/2/18 | | 200.00 | 630,764.96 |
| 04/27/2018 | 2000329DD | Anthony Vadalabene | 4/9-4/22/18 - Pool Monitor | | 295.52 | 630,469.44 |
| 04/27/2018 | 2000322DD | Sarah Everitt | 4/9-4/22/18 - Pool Monitor | | 147.76 | 630,321.68 |
| 04/27/2018 | 200321DD | Fred Cornelius | 4/9-4/22/18 - Pool Monitor | | 147.76 | 630,173.92 |
| 04/27/2018 | 2000325DD | Gary L. Kubler | 4/9-4/22/18 - P/R | | 1,230.16 | 628,943.76 |
| 04/27/2018 | 2000324DD | William Fletcher | 4/9-4/22/18 - P/R | | 1,254.85 | 627,688.91 |
| 04/27/2018 | ACH04272018 | Paychex | 4/9-4/22/18 - P/R | | 931.28 | 626,757.63 |
| 04/30/2018 | | EOM Balance Hancock Bank | | 16,274.65 | 51,402.57 | 626,757.63 |
| 05/01/2018 | 1582 | DPPG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - May | | 4,433.00 | 622,324.63 |
| 05/07/2018 | 1583 | American Ecosystems, Inc. | Lake & Pond Maint - May | | 1,900.00 | 620,424.63 |
| 05/07/2018 | 1584 | Florida Courts, Inc. | Tennis Courts - Recoat (final payment) | | 5,800.00 | 614,624.63 |
| 05/07/2018 | 1585 | McNatt Plumbing Company, Inc. | Plumbing Repairs | | 35.00 | 614,589.63 |
| 05/07/2018 | 1586 | Straley Robin Vericker | Legal Svcs thru 4/15/18 | | 2,030.00 | 612,559.63 |
| 05/07/2018 | 1587 | Suncoast Rust Control, Inc | Rust Prevention - May | | 865.00 | 611,694.63 |
| 05/07/2018 | 1588 | US Bank | Trustee Fee Series 2015 | | 3,771.25 | 607,923.38 |
| 05/07/2018 | 1589 | Yellowstone Landscape Professionals | Landscape Maint - March | | 12,019.25 | 595,904.13 |
| 05/07/2018 | 1590 | GNP Services, CPA, PA | Arbitrage | | 1,750.00 | 594,154.13 |
| 05/07/2018 | 1591 | Duke Energy | Electricity | | 2,530.24 | 591,623.89 |
| 05/10/2018 | 1592 | Duke Energy | Streetlights - April | | 8,501.57 | 583,122.32 |
| 05/10/2018 | 1593 | William Fletcher | Misc - Reimbursments | | 23.72 | 583,098.60 |
| 05/11/2018 | 1594 | Bright House Networks | 5/12-6/11 - Internet/Phone | | 336.01 | 582,762.59 |
| 05/11/2018 | 1595 | DCSI, Inc | Key Cards | | 369.00 | 582,393.59 |
| 05/11/2018 | 1596 | Pasco County Utilities Services Branch | Water | | 426.26 | 581,967.33 |
| 05/11/2018 | | Pasco County Tax Collector | 4/1-4/30/18 - Tax Collections | 7,776.77 | | 589,744.10 |
| 05/11/2018 | ACH05112018 | Paychex | P/R Fee | | 97.26 | 589,646.84 |
| 05/11/2018 | 2000330DD | Fred Cornelius | 4/23-5/6/18 - Pool Monitor | | 147.76 | 589,499.08 |
| 05/11/2018 | 2000331DD | Sarah Everitt | 4/23-5/6/18 - Pool Monitor | | 147.76 | 589,351.32 |

BALLANTRAE CDD

Check Register FY2018

| Date | Ref # | Vendor Name | Memo | Deposits | Disbursements | HB Acct Balance |
|------------|-------------|---|--|----------|---------------|-----------------|
| 05/11/2018 | 2000334DD | Noelle Leite | 4/23-5/6/18 - Pool Monitor | | 73.88 | 589,277.44 |
| 05/11/2018 | 2000335DD | Anthony Vadalabene | 4/23-5/6/18 - Pool Monitor | | 147.76 | 589,129.68 |
| 05/11/2018 | 2000332DD | William Fletcher | 4/23-5/6/18 - P/R | | 1,671.95 | 587,457.73 |
| 05/11/2018 | 2000333DD | Gary L. Kubler | 4/23-5/6/18 - P/R | | 1,287.57 | 586,170.16 |
| 05/11/2018 | ACH05112018 | Paychex | 4/23-5/6/18 - P/R | | 1,016.54 | 585,153.62 |
| 05/14/2018 | 1597 | Patricia Comings-Thibault | Reimbursement - FedEx - Copies | | 215.61 | 584,938.01 |
| 05/16/2018 | 1598 | Himes Electrical Services, Inc | Replace 100 amp Disc for East Fntr | | 443.81 | 584,494.20 |
| 05/18/2018 | 1599 | Darren Petrovich | Patrol -4-11,17,26/2018 | | 560.00 | 583,934.20 |
| 05/18/2018 | 1600 | DLTD Solutions Inc. | Admin Svcs - 4/1,11,14,15,17,20,21,22,23,26,28,29/2018 | | 480.00 | 583,454.20 |
| 05/18/2018 | 1601 | TCASS | Patrol - 4/1,14,15,21,23,28/2018 | | 1,600.00 | 581,854.20 |
| 05/18/2018 | 1602 | William McLaughlin | Patrol - 4/20, 22,29/2018 | | 600.00 | 581,254.20 |
| 05/18/2018 | 1603 | Yellowstone Landscape Professionals | Landscape Maint | | 12,089.08 | 569,165.12 |
| 05/22/2018 | 1604 | American Ecosystems, Inc. | Aquatic Plants (Deposit) | | 3,903.00 | 565,262.12 |
| 05/22/2018 | 1605 | Business Observer | Legal Ad | | 50.31 | 565,211.81 |
| 05/22/2018 | 1606 | Contract Furnishings International, Inc | Chaises @ Straiton Pool | | 1,941.00 | 563,270.81 |
| 05/24/2018 | 1607 | Ballantrae CDD. | Transfer to 8417 | | 5,000.00 | 558,270.81 |
| 05/25/2018 | 1608 | Ballantrae CDD C/O US Bank | Tax Collection Distribution c/o US Bank | | 2,741.22 | 555,529.59 |
| 05/25/2018 | 1609 | Express Press | News Letter - May/June | | 1,209.36 | 554,320.23 |
| 05/25/2018 | ACH05252018 | Paychex | P/R Fee | | 43.89 | 554,276.34 |
| 05/25/2018 | 2000342 | Richard Levy | BOS Mtg - 5/7/18 | | 200.00 | 554,076.34 |
| 05/25/2018 | 2000343 | Christopher Milano | BOS Mtg - 5/7/18 | | 200.00 | 553,876.34 |
| 05/25/2018 | 2000344DD | Cecilio A. Thomas Jr. | BOS Mtg - 5/7/18 | | 200.00 | 553,676.34 |
| 05/25/2018 | 2000336DD | Stephen Bobick | BOS Mtg - 5/7/18 | | 200.00 | 553,476.34 |
| 05/25/2018 | 2000339DD | James Plateau | BOS Mtg - 5/7/18 | | 200.00 | 553,276.34 |
| 05/25/2018 | 2000345DD | Anthony Vadalabene | 5/7-5/20/18 - Pool Monitor | | 295.52 | 552,980.82 |
| 05/25/2018 | 2000338DD | Sarah Everitt | 5/7-5/20/18 - Pool Monitor | | 110.82 | 552,870.00 |
| 05/25/2018 | 2000337DD | Fred Cornelius | 5/7-5/20/18 - Pool Monitor | | 73.88 | 552,796.12 |
| 05/25/2018 | 2000341DD | Gary L. Kubler | 5/7-5/20/18 - P/R | | 1,230.16 | 551,565.96 |
| 05/25/2018 | 2000340DD | William Fletcher | 5/7-5/20/18 - P/R | | 1,327.24 | 550,238.72 |
| 05/25/2018 | ACH05252018 | Paychex | 5/7-5/20/18 - P/R | | 936.67 | 549,302.05 |
| 05/31/2018 | 1610 | Tropicare Termite and Pest Control | Pest Control | | 515.00 | 548,787.05 |
| 05/31/2018 | | EOM Balance Hancock Bank | | 7,776.77 | 85,747.35 | 548,787.05 |

Over Expenditures

PROPERTY CASUALTY

| EXPENDITURES | DATE | VENDOR | INVOICE | AMOUNT | Line Item |
|-------------------------------------|-----------|--------|---------|--------------|-----------|
| Commercial Property | 9/22/2017 | Egis | 6307 | 2,615 | 37 |
| General Property | 9/22/2017 | Egis | 6306 | 6,211 | 37 |
| TOTAL INSURANCE EXPENDITURES | | | | 8,826 | |

FOUNTAIN REPAIRS & MAINTENANCE

| EXPENDITURES | DATE | VENDOR | INVOICE | AMOUNT | Line Item |
|------------------------------------|------------|-----------------------|-----------|--------------|-----------|
| New motor | 11/29/2017 | Vertex Water Features | 880024723 | 3,326 | 52 |
| New cable | 11/30/2017 | Vertex Water Features | 880025433 | 1,751 | 52 |
| TOTAL FOUNTAIN EXPENDITURES | | | | 5,077 | |

SEASONAL LIGHTING

| EXPENDITURES | DATE | VENDOR | INVOICE | AMOUNT | Line Item |
|------------------------------------|-----------|--------------------------------|---------|---------------|-----------|
| Well repair | 1/31/2018 | Illuminations Holiday Lighting | 2201117 | 9,500 | 91 |
| Replace starter box | 2/28/2018 | Illuminations Holiday Lighting | 2201217 | 9,500 | 91 |
| TOTAL LIGHTING EXPENDITURES | | | | 19,000 | |

PARK/FIELD REPAIRS

| EXPENDITURES | DATE | VENDOR | INVOICE | AMOUNT | Line Item |
|----------------------------------|------------|----------------|---------|--------------|-----------|
| Basketball Court Resurface ph. 1 | 11/3/2017 | Florida Courts | 3042 | 3,400 | 85 |
| Basketball Court Resurface ph. 2 | 11/16/2017 | Florida Courts | 3047 | 3,400 | 85 |
| TOTAL PARK/FIELD REPAIRS | | | | 6,800 | |

Includes only invoices over \$1,000.00

BALLANTRAE CDD - STATEMENT 1
FY 2018 ADOPTED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ADOPTED | FY 2017 - 5 MO. 10/01-02/28/2017 | FY 2018 ADOPTED | VARIANCE 2017-2018 |
|---|-------------------|-------------------|-------------------|--------------------|-------------------------------------|--------------------|-----------------------|
| O&M REVENUES: | | | | | | | |
| LANDOWNER ASSESSMENTS | \$ 914,879 | \$ 912,049 | \$ 1,031,399 | \$ 1,024,660 | \$ 982,649 | \$ 1,024,660 | \$ - |
| EXCESS FEES CARRYFORWARD PREVIOUS YEARS | - | - | 2,791 | - | - | 2,791 | 2,791 |
| CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD) | - | - | - | - | - | 79,516 | 79,516 |
| OTHER INCOME | 7,912 | 7,411 | 9,272 | - | 4,935 | - | - |
| O&M TOTAL REVENUES: | 922,791 | 919,460 | 1,043,462 | 1,024,660 | 987,584 | 1,106,967 | 82,307 |
| O&M ADMINISTRATIVE EXPENDITURES: | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | |
| SUPERVISOR STIPENDS | 10,675 | 11,600 | 15,000 | 14,000 | 4,800 | 14,000 | - |
| PAYROLL SERVICES | - | - | - | - | - | - | - |
| NEWSLETTER - BIMONTHLY PRINT & MAILING | 965 | 1,291 | 1,612 | 2,000 | 650 | 10,000 | 8,000 |
| WEBSITE SERVER & NAME | - | - | 168 | 160 | 206 | 880 | 720 |
| PUBLIC OFFICIALS LIABILITY INSURANCE | 5,369 | 2,500 | 2,658 | 2,925 | 2,500 | 3,300 | 375 |
| MANAGEMENT SERVICES | | | | | | | |
| ADMINISTRATIVE SERVICES | 5,000 | 5,000 | 2,938 | - | - | - | - |
| DISTRICT MANAGEMENT | 30,000 | 30,000 | 34,908 | 38,200 | 15,916 | 53,200 | 15,000 |
| FINANCIAL CONSULTING SERVICES | 5,000 | 5,000 | 10,121 | - | - | - | - |
| ACCOUNTING SERVICES | 15,000 | 15,000 | 5,439 | - | - | - | - |
| ENGINEERING & LEGAL SERVICES | | | | | | | |
| DISTRICT ENGINEER | 29,985 | 11,637 | 15,949 | 17,000 | 8,098 | 18,000 | 1,000 |
| DISTRICT COUNSEL | 16,220 | 15,745 | 37,433 | 17,300 | 6,388 | 17,300 | - |
| ADMINISTRATIVE: OTHER | | | | | | | |
| ANNUAL FINANCIAL AUDIT | 3,200 | 3,400 | 3,600 | 8,000 | - | 3,600 | (4,400) |
| DISCLOSURE REPORT | 1,100 | 1,000 | - | 1,000 | - | 1,000 | - |
| TRUSTEES FEES | 3,771 | 2,200 | 3,771 | 3,775 | - | 3,775 | - |
| PROPERTY APPRAISER FEE | 150 | 150 | 150 | 150 | - | 150 | - |
| LEGAL ADVERTISING | 1,133 | 953 | 2,033 | 750 | 274 | 750 | - |
| ARBITRAGE REBATE CALCULATION | 650 | 650 | 650 | 650 | - | 650 | - |
| DUES, LISCENSES AND FEES | 1,088 | 1,057 | 225 | 1,200 | 397 | 1,200 | - |
| ADMINISTRATIVE CONTINGENCY | - | - | 685 | 20,000 | - | 5,000 | (15,000) |
| O&M ADMINISTRATIVE TOTAL: | 129,306 | 107,183 | 137,340 | 127,110 | 39,229 | 132,805 | 5,695 |
| INSURANCE | | | | | | | |
| INSURANCE | | | | | - | | |
| GERNERAL LIABILITY | 6,856 | 5,724 | 5,000 | 5,500 | 10,449 | 3,025 | (2,475) |
| PROPERTY CASUALTY | 4,188 | 5,354 | 3,519 | 3,871 | - | 5,077 | 1,206 |
| INSURANCE TOTAL | 11,044 | 11,078 | 8,519 | 9,371 | 10,449 | 8,102 | (1,269) |
| UTILITY SERVICES | | | | | | | |
| ELECTRIC UTILITY SERVICES | 20,920 | 20,221 | 20,651 | 20,500 | 6,684 | 21,000 | 500 |
| ELECTRIC UTILITY - RECREATION FACILITIES | 14,543 | 14,591 | 12,302 | 16,000 | 3,775 | 15,500 | (500) |
| ELECTRIC STREET LIGHTING | 102,180 | 102,449 | 100,576 | 103,500 | 34,431 | 103,500 | - |
| UTILITY - WATER - CLUBHOUSE & POOLS | 7,484 | 8,610 | 13,527 | 9,500 | 5,031 | 10,500 | 1,000 |
| STORMWATER ASSESSMENT | 911 | 866 | 1,105 | 1,105 | 1,129 | 2,200 | 1,095 |
| UTILITY SERVICES SUBTOTAL | 146,038 | 146,737 | 148,161 | 150,605 | 51,050 | 152,700 | 2,095 |
| LAKES/PONDS & LANDSCAPE | | | | | | | |
| LAKES/PONDS: CONTRACTS | | | | | | | |
| AQUATIC CONTRACT | 22,800 | 22,800 | 22,800 | 22,800 | 9,500 | 22,800 | - |
| LAKES/PONDS: OTHER | | | | | | | |
| FOUNTAIN REPAIRS & MAINTNANCE | - | 7,591 | 905 | 1,500 | - | 1,500 | - |
| MITIGATION AREAS: MONITOR & MAINTAIN | 1,570 | - | - | 1,500 | - | 1,500 | - |
| LAKE/POND REPAIRS | 8,850 | 2,400 | 15,150 | 5,000 | - | 10,000 | 5,000 |
| INSTALL/REPLACE AQUATIC PLANTS | - | - | 4,750 | 5,000 | - | 5,000 | - |
| LANDSCAPING: CONTRACTS | | | | | | | |
| LANDSCAPE MAINTENANCE CONTRACT | 247,385 | 174,507 | 154,246 | 144,231 | 48,077 | 144,240 | 9 |
| LANDSCAPE OVERSIGHT/MANAGEMENT | 6,000 | 6,000 | - | - | - | - | - |
| LANDSCAPING: OTHER | | | | | | | |
| IRRIGATION REPAIRS AND MAINTENANCE | 9,313 | 12,897 | 9,493 | 5,000 | 4,084 | 12,000 | 7,000 |
| REPLACE PLANTS, MULCH & TREES | 15,395 | 25,946 | 24,567 | 51,212 | 16,754 | 77,712 | 26,500 |
| SOD & SEED REPLACEMENT | - | 400 | 1,259 | 10,000 | - | 10,000 | - |
| LANDSCAPE ENHANCEMENT | - | - | 12,305 | 28,660 | - | 10,000 | (18,660) |
| EXTRA MOWINGS DURING RAINY SEASON | - | - | - | 5,000 | - | 5,000 | - |
| RUST PREVENTION FOR IRRIGATION SYSTEM | 9,600 | 10,400 | 10,185 | 10,380 | 3,460 | 10,380 | - |
| FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER) | - | - | 2,441 | - | 4,799 | 13,000 | 13,000 |
| LAKES/PONDS & LANDSCAPE TOTAL | 320,913 | 262,941 | 258,101 | 290,283 | 86,674 | 323,132 | 32,849 |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | | | | | |
| STREETS & SIDEWALKS | | | | | | | |
| ENTRY & WALLS MAINTENANCE | - | 350 | - | 2,000 | 1,625 | 2,000 | - |
| STREET/DECORATIVE LIGHT MAINTENANCE | - | - | - | 1,000 | - | 1,000 | - |
| SIDEWALK REPAIR & MAINTENANCE | 2,600 | - | - | 1,500 | - | 1,500 | - |
| MAINTENANCE STAFF | | | | | | | |
| EMPLOYEE - SALARIES | 55,555 | 70,289 | 73,503 | 76,000 | 29,654 | 79,480.00 | 3,480 |
| EMPLOYEE - P/R TAXES | 4,437 | 5,938 | 8,698 | 5,814 | 2,484 | 6,083 | 269 |
| EMPLOYEE - WORKERS COMP | 3,612 | 3,243 | 3,300 | 3,960 | 3,537 | 3,960 | - |
| PAYROLL PROCESSING FEES | - | - | 820 | 1,365 | 769 | 1,900.00 | 535 |
| EMPLOYEE- HEALTH & PHONE STIPENDS | 4,800 | 10,000 | 7,200 | 9,600 | 1,600 | 9,600 | - |
| MILEAGE | 1,267 | 847 | 580 | 1,100 | 107 | 1,100 | - |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | 72,271 | 90,667 | 94,101 | 102,339 | 39,776 | 106,623 | 4,284 |

BALLANTRAE CDD - STATEMENT 1
FY 2018 ADOPTED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ADOPTED | FY 2017 - 5 MO. 10/01-02/28/2017 | FY 2018 ADOPTED | VARIANCE 2017-2018 |
|--|-------------------|-------------------|-------------------|--------------------|-------------------------------------|--------------------|-----------------------|
| 83 CLUBHOUSE & SAFETY & SECURITY | | | | | | | |
| 84 CLUBHOUSE & MISCELLANEOUS | | | | | | | |
| 85 PARK/FIELD REPAIRS | - | 2,094 | 3,365 | 2,000 | - | 2,000 | - |
| 86 CLUBHOUSE FACILITY MAINTENANCE | 9,598 | 6,969 | 2,256 | 9,000 | 2,300 | 9,000 | - |
| 87 CLUBHOUSE TELEPHONE/INTERNET/FAX | 3,816 | 3,933 | 4,028 | 4,200 | 1,676 | 4,200 | - |
| 88 MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD) | 3,419 | 2,153 | 1,031 | 3,500 | 3,500 | 3,500 | - |
| 89 POOL/FOUNTAIN/SPALSH PAD MAINTENANCE | 10,067 | 10,169 | 8,163 | 7,200 | 9,444 | 7,200 | - |
| 90 POOL PERMITS | - | - | 705 | - | - | 750 | 750 |
| 91 SEASONAL LIGHTING | 8,000 | 9,000 | 26,200 | 15,000 | 10,700 | 10,000 | (5,000) |
| 92 PEST CONTROL | - | - | 755 | - | 160 | 520 | 520 |
| 93 CLUBHOUSE MISCELLANEOUS | 6,877 | 10,712 | 7,297 | 10,000 | 2,251 | 17,500 | 7,500 |
| 94 SAFETY & SECURITY | | | | | | | |
| 95 PART-TIME LAW ENFORCEMENT DETAILS | 38,590 | 35,760 | 41,960 | 50,000 | 8,600 | 50,000 | - |
| 96 SALARY FOR SUMMER MONITOR AT BOTH POOLS | 14,978 | 13,420 | 16,911 | 23,500 | 259 | 23,500 | - |
| 97 EMPLOYEE P/R TAXES | 1,215 | 1,128 | 1,388 | 2,000 | - | 2,000 | - |
| 98 EMPLOYEE WORKER'S COMP | 1,226 | 1,030 | 1,111 | 1,300 | - | 1,300 | - |
| 99 VIDEO SURVEILLANCE | 95 | - | 185 | - | - | - | - |
| 100 SECURITY - OTHER (GATE SERVICE) | - | - | 3,974 | - | 105 | 1,000 | 1,000 |
| 101 CLUBHOUSE & SAFETY & SECURITY | 97,881 | 96,368 | 119,329 | 127,700 | 38,995 | 132,470 | 4,770 |
| 102 | | | | | | | |
| 103 O&M CONTINGENCY & CAPITAL PROJECTS | | | | | | | |
| 104 O&M Contingency | 25,318 | 6,618 | 13,997 | 27,102 | 34,257 | 34,257 | 7,155 |
| 105 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS | 25,318 | 6,618 | 13,997 | 27,102 | 34,257 | 34,257 | 7,155 |
| 106 | | | | | | | |
| 107 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | 802,771 | 721,592 | 779,548 | 834,510 | 300,430 | 890,089 | 55,579 |
| 108 | | | | | | | |
| 109 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND. | 120,020 | 197,868 | 263,914 | 190,150 | 687,154 | 216,878 | 26,728 |
| 110 | | | | | | | |
| 111 OTHER FINANCING SOURCES AND (USES) | | | | | | | |
| 112 RESERVES TRANSFERS OUT-OTHER FINANCING USES | | | | | | | |
| 113 EMERGENCY RESERVE | 100,000 | 25,000 | - | - | - | - | - |
| 114 ASSET RESERVE | 69,458 | 50,000 | - | 50,000 | - | 41,878 | (8,122) |
| 115 BILL PAYMENT RESERVE | 100,000 | - | - | - | - | - | - |
| 116 PARK DEVELOPMENT RESERVE | 110,150 | 110,150 | 175,000 | 140,150 | - | 175,000 | 34,850 |
| 117 TOTAL OTHER FINANCING SOURCES AND (USES) | 379,608 | 185,150 | 175,000 | 190,150 | - | 216,878 | 26,728 |
| 118 | | | | | | | |
| 119 O&M TOTAL EXPENDITURES | 1,959,832 | 906,742 | 954,548 | 1,024,660 | 300,430 | 1,106,967 | 82,307 |
| 120 | | | | | | | |
| 121 NET CHANGE IN FUND BALANCE | (259,588) | 12,718 | 88,914 | - | 687,154 | (0) | (0) |

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|---|--|---------------------------|--|
| O&M EXPENDITURES ADMINISTRATIVE: | | | |
| Supervisor Stipends | | \$ 14,000.00 | Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.) |
| Newsletter | Express Press | 10,000 | Newsletter mailing costs, every other month |
| Website Server & Name | Steve White & Google Office | \$ 880.00 | Google services is \$60 per month + \$160 website services |
| Public officials liability Insurance | Stahl Insurance | \$ 3,300.00 | Pursuant to agent |
| Administrative Services | Not applicable | \$ - | No longer utilized |
| District Management | DPFG - Three Year Contract | \$ 53,200.00 | |
| Financial Consulting Services | Not applicable | \$ - | No longer utilized |
| Accounting Services | Not applicable | \$ - | No longer utilized |
| District Engineer | Stantec-Tonja Stewart | \$ 18,000.00 | Pursuant to contract and based on need |
| District Counsel | Strayley & Robin | \$ 17,300.00 | |
| Annual Financial Audit | FY 2016: \$3,500; FY 2017: \$3,600 and FY 2018:\$3,700 | \$ 3,600.00 | Dibartolomeo |
| Disclosure Report | | \$ 1,000.00 | |
| Trustee Fees | US Bank - Series 2015 | \$ 3,775.00 | Confirmed with trustee |
| Property Appraiser Fee | Pasco County | \$ 150.00 | |
| Legal Advertising | local newspaper | \$ 750.00 | Estimated public notice for 3 public hearings, 1 yearly meeting schedule |
| Arbitrage Rebate | LLS Tax Solutions | \$ 650.00 | |
| Dues Licenses & Fees | | \$ 1,200.00 | Includes \$175 required by State Statute, Pasco Alliance renewal and other mics. |
| Administrative Contingency | | \$ 5,000.00 | |
| | | \$ 132,805.00 | |

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|------------------------------|--------|---------------------------|---------------------------|
|------------------------------|--------|---------------------------|---------------------------|

O&M FIELD OPERATIONS EXPENDITURES

| | | | |
|--|----------------------------|---------------|---|
| Electric Utility Services | Progress Energy | \$ 21,000.00 | Average billing |
| Electric Utility Services - Recreation | Progress Energy | \$ 15,500.00 | Average billing |
| Electric Streetlighting | Progress Energy | \$ 103,500.00 | Average billing |
| Utility-Water-Clubhouse & pools | Pasco County | \$ 10,500.00 | Average billing |
| Stormwater Assessment | Pasco County Tax Collector | \$ 2,200.00 | To account for increase |
| Aquatic Contract | American Ecosystems | \$ 22,800.00 | Pursuant to contract |
| Fountain repairs & Maintenance | Misc | \$ 1,500.00 | Estimated, as needed |
| Mitigation Areas:Monitor & Maintain | Misc | \$ 1,500.00 | Estimated, as needed |
| Lake/Pond Repairs | Misc | \$ 10,000.00 | Earmarked to remove the failing dock as well as estimated, as needed |
| Install/Replace Aquatic Plants | American Ecosystems | \$ 5,000.00 | Pursuant to presentation to install plants |
| General Liability Insurance | Egis Insurance | \$ 3,025.00 | Pursuant to agent |
| Property Casualty | Egis Insurance | \$ 5,077.00 | Pursuant to agent |
| Landscape Maintenance Contract | Yellowstone | \$ 144,240.00 | Pursuant to contract addendum - \$12,020 monthly |
| Landscape Oversight/Management | Not applicable | \$ - | No longer utilized |
| Irrigation Repairs & Maintenance | Yellowstone | \$ 12,000.00 | As needed, also pursuant to irrigation study to be performed by USIS |
| Replace Plants, Mulch & Trees | Yellowstone | \$ 77,712.00 | 1x yearly mulch-\$16,000, annuals \$3,803 per rotation (4 rotations) Mulch and annuals total \$31,212. \$26,500 for replacement at the village entrances (\$3,000 each) and the main entrance (\$8,000) Additional \$20,000 for misc. replacement |

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|--|-------------------|---------------------------|---|
| Sod & Seed Replacement | Yellowstone | \$ 10,000.00 | As needed |
| Landscape Enhancement | Yellowstone - TBD | \$ 10,000.00 | Projects that come up during the year |
| Extra Mowings During Rainy Season | Yellowstone | \$ 5,000.00 | As needed |
| O&M FIELD OPERATIONS EXPENDITURES CONTINUED | | | |
| Rust Prevention for Irrigation System | Suncoast Rust | \$ 10,380.00 | Monthly charge per contract |
| FIELD MISCELLANEOUS INCUSIVE OF TRAPPER | | \$ 13,000.00 | Five park benches along Ballantra & Mentmore Blvds.Misc., & trapper |
| Entry & Walls Maintenance | various | \$ 2,000.00 | Estimated, as needed |
| Street/Decorative Light Maintenance | various | \$ 1,000.00 | Estimated, as needed |
| Castleway Wall/Fence (New) | Not applicable | \$ - | Not for the FY 2017 year |
| Sidewalk Repair & Maintenance | various | \$ 1,500.00 | Estimated, as needed |
| Additional Part-time Employee (New) | | \$ - | |
| Employee-Salaries | | \$ 79,480.00 | Maintenance supervisor - \$19.44 per hour. Assistant maintenance-\$13.79 per hour. Both employees work 40 hours. Plus overtime hours for meeting attendance and other misc. |
| Employee-P/R Taxes | | \$ 6,083.40 | 7.65% of payroll |
| Employee - Workers Comp | Stahl Insurance | \$ 3,960.00 | Add 10% to PY actual per insurance agent. |
| Payroll processing fees | Paychex | \$ 1,900.00 | Prior DM included as part of salaries. Prior amount was \$190 per month. Year end of processing at \$105 |
| Employee-Health & Phone Stipends | | \$ 9,600.00 | |
| Mileage | various | \$ 1,100.00 | Estimated, as needed |

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|---|------------------|---------------------------|--|
| PARKS & RECREATION | | | |
| Park & Field Repairs | various | \$ 2,000.00 | Estimated, as needed |
| Clubhouse Facility Maintenance | various | \$ 9,000.00 | Estimated, as needed (includes swipe cards, signage, pest control, etc.). |
| Clubhouse, telephone & internet | Brighthouse | \$ 4,200.00 | |
| Miscellaneous Supplies | various | \$ 3,500.00 | Estimated, as needed |
| Pool/Fountain/Splashpad Maintenance | Poolsure | \$ 7,200.00 | \$750 for 6 months and \$450 for six months for a total of \$7,200 |
| Pool Permits | | \$ 750.00 | as required by Statute |
| Seasonal Lighting | | \$ 10,000.00 | |
| Pest Control | | \$ 520.00 | Tropicare Termite - \$40 monthly |
| Clubhouse Miscellaneous | TO BE DETERMINED | \$ 17,500.00 | Additional misc expenditures as needed and \$10,000 earmarked for a table seating area near the grills |
| Part-Time Law Enforcement Details | FHP | \$ 50,000.00 | Paid at \$40 per hour - Approximately 1,125 hours |
| Salary for Summer Monitor at Both Pools | | \$ 23,500.00 | Paid at \$10 per hour |
| Employee P/R Taxes | | \$ 2,000.00 | 7.65% of gross payroll |
| Employee Workers Comp | | \$ 1,300.00 | |
| GATE REPAIR SERVICE | | \$ 1,000.00 | |

| FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|--------------------------------------|--------|---------------------------|--|
| RESERVES & CONTINGENCY | | | |
| O&M contingency | | \$ 34,257.00 | |
| O&M Projects | | \$ - | To be Determined |
| Transfer to Emergency Reserve | | | |
| Transfer to Asset Reserve | | \$ 41,878.00 | Based on Custom reserves Study the amount at the end of FY 2018 should be \$395,827 |
| Transfer to Bill Payment Reserve | | \$ - | Pursuant to GASB; Bill payment reserve should represent 3 months of expenditures before other financing uses (transfers) |
| Transfer to Park Development Reserve | | \$ 175,000.00 | |

STATEMENT 3
 BALLANTRAE CDD
 ADOPTED FY 2018 BUDGET - SERIES 2015
 DEBT SERVICE ASSESSMENT

| | FY 2018 PROPOSED BUDGET |
|--|-------------------------------|
| REVENUE | |
| ASSESSMENTS ON-ROLL | \$ 557,776 |
| INTEREST--INVESTMENT | - |
| TOTAL REVENUE | 557,776 |
| EXPENDITURES | |
| DEBT SERVICE OBLIGATION | 557,776 |
| TOTAL EXPENDITURES | 557,776 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - |

| | |
|----------------------|-----------------------------|
| TOTAL DS BUDGET | \$ 557,776.18 |
| COLLECTION COST @ 6% | <u>\$ 35,098.34</u> |
| TOTAL | <u><u>\$ 592,874.52</u></u> |

EXHIBIT 8.

FITNESS INSTRUCTION PROGRAM AGREEMENT

This Fitness Instruction Program Agreement dated as of the 4th day of June, 2018 (this "**Agreement**") is entered into by and between the Ballantrae Community Development District (the "**District**") and Fitness320, a fictitious name that is registered to do business in the State of Florida ("**Instructor**").

RECITALS

- A. The District, owns and operates certain recreational facilities located in the Ballantrae residential development, in Pasco County, Florida, which includes a clubhouse, parking lot, breezeway, and pool for the use and benefit of the community's residents (the "**Recreation Facilities**"); and
- B. The District desires to provide residents and nonresidents with access to recreational programs; and
- C. The Instructor desires to offer yoga, boot camp, and aqua classes at the Recreation Facilities; and
- D. The District has approved the Instructor's request to conduct the classes on the terms and conditions set forth below.

OPERATIVE PROVISIONS

The mutual covenants and conditions set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Instructor and the District covenant and agree as follows:

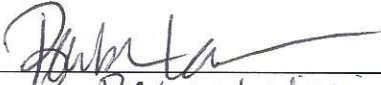
- 1. **License:** The District hereby grants and conveys to the Instructor a non-exclusive license to operate yoga, boot camp, and aqua classes for residents and non-residents at the Recreation Facilities, with classes potentially beginning at 8 a.m., 10 a.m., or 6 p.m. Monday-Friday. The Instructor shall inform the District at least 10 days in advance of any classes that meet the Instructor's minimum participant requirements. The District reserves the right to allow other parties to offer classes at the Recreation Facilities as well. The Instructor may begin setting up for the class twenty (20) minutes before the class is scheduled to begin and must be finished cleaning up the Recreation Facilities within twenty (20) minutes after the class is over.
- 2. **Term:** The initial term of this License shall begin on June 4, 2018 and end within 90 days. The Instructor may return to a District Board Meeting and request a renewal for another 90 day term. Either party may terminate this Agreement without cause with thirty (30) days written notice to the other party.
- 3. **Recreation Facilities:** The Instructor acknowledges that the Recreation Facilities are community recreation facilities that are open at all times to use by members of the community and agrees to abide by the District's rules and regulations governing use of the Recreation Facilities.
- 4. **Use of Recreation Facilities:** The Instructor shall not have exclusive use of the Recreation Facilities. The Instructor shall only have exclusive use of the portion or area

of the Recreation Facilities, designated by the District for such purposes during the times that they are conducting classes.

5. **Maintenance of Recreation Facilities:** The Instructor shall clean up the Recreation Facilities after each class, and the Instructor shall secure the Recreation Facilities by locking and/or setting the alarm code (if requested) after the classes are done.
6. **Payment to the District and Programming Fees:** The Instructor shall charge \$95.00 per non-resident participant per class and \$90.00 per resident participant per class. The Instructor shall pay the District (10%) of all fees that it receives from the classes that it conducts at the Recreation Facilities. Instructor shall pay the District on the 1st of each month for the prior month's programs.
7. **Participant List:** The Instructor shall provide the District with a list of participants for each class no later than the 5th day of each month for the prior month's classes. The Instructor acknowledges that the District is a local unit of special purpose government established pursuant to Chapter, 190, Florida Statutes, and that all records of the District are public records in accordance with Chapter 119, Florida Statutes and will be available for inspection by the public.
8. **Non Resident Use of the Recreation Facilities:** The Instructor shall only allow participants enrolled in a class to use the Recreation Facilities during the class. Non-resident usage of the Recreation Facilities is limited to the areas used during a class.
9. **Wavier of Liability:** The Instructor agrees to provide the District a completed wavier of liability that releases the District from any liability resulting from the classes that is signed by the participants, or the parent or legal guardian of a minor child, prior to the start of any classes.
10. **Background Screening:** If requested by the District, the Instructor shall provide the District with evidence of a Level I background screening pursuant to Chapter 435, Florida Statutes (the "**Screening**") for all staff conducting classes at the Recreation Facilities, and shall update the Screening upon request. If the Screening reveals any information which causes the District to determine in its sole discretion that the Instructor is unsuitable or unqualified to perform this Agreement, the District reserves the right to terminate this Agreement immediately.
11. **Instructor Certifications:** The Instructor agrees that all instructors that conduct classes at the Recreation Facilities shall be certified by an independent, reputable organization in teaching such classes and shall provide the District with copies of certifications upon start date of classes.
12. **Compliance with Laws:** The Instructor shall abide by all applicable laws at all times, and the Instructor shall obtain all necessary permits and licenses for conducting the classes. Instructor shall obtain and maintain, at Instructor's sole expense, all licenses and approvals required by law or the holder of any copyright in connection with the use of copyrighted materials, regardless of how such copyrighted materials are displayed, broadcasted (e.g., music, television and other forms of transmission), or performed.

13. **Insurance:** Prior to beginning any classes, the Instructor shall acquire and maintain general liability insurance coverage acceptable to the District in an amount not less than \$1,000,000, per occurrence, which shall include coverage for all claims and losses that may relate in any manner whatsoever to the Instructor's use of the Recreation Facilities. The Instructor shall provide continuous proof of such insurance coverage to the District. Such proof shall include the District as a named insured.
14. **Indemnification:** The Instructor agrees to indemnify and hold the District harmless from and against any and all claims, demands, losses, damages, liabilities, and expenses, and all suits, actions and judicial decrees (including, without limitation, costs and reasonable attorneys' fees for the District's legal counsel), arising from personal injury, death, or property damage resulting in any manner whatsoever from the Instructor's use of the Recreation Facilities. Instructor hereby indemnifies and holds the District harmless from and against all claims and/or damages arising from or related to Instructor's use of copyrighted materials. The provisions of this section shall survive termination of the Agreement.
15. **Notices:** Any notice, request, demand or other communication ("**Notice**") given by either party to the other shall be deemed to have been properly sent or given when delivered by U.S. mail, by hand deliver, when sent by certified mail, return receipt requested, or by over night courier service. If to the Instructor, 20819 Orchardtown Dr. Land O' Lakes, FL 34638. If to the District, c/o DPGF, 15310 Amberly Drive, Suite 175, Tampa, FL 33647, Attn. District Manager.
16. **Governing Law:** This agreement shall be governed by the laws of Florida with venue in Pasco County, Florida.
17. **Attorney's Fees:** It is mutually agreed and understood that in the event it becomes necessary for either of the parties to enforce this agreement through an attorney, that the unprevailing party agrees to pay all costs, including reasonable attorney's fees, whether collected by suit or otherwise to the prevailing party.
18. **Severability:** If any provision of this agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limit in such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
19. **No Transfer:** The License shall be for sole and exclusive use of the Instructor and shall not be assigned or transferred without the prior written consent of the District. A transfer or assignment of all or any part of the License shall cause the License to become voidable, at the sole option of the District.
20. **Entire Agreement:** This is the entire agreement of the parties and may not be altered or amended except in a writing signed by both parties.

Fitness320


Name: Barbara Ladimir
Title: Owner

**Ballantrae
Community Development District**

James Flateau
Chair of the Board of Supervisors

EXHIBIT 9.

To be Distributed

EXHIBIT 10.



Cornerstone

Hardscapes 2, Inc. DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525
Ph. 866-617-2235 Fax 866-929-6998
www.CornerstoneSolutionsGroup.com

Proposal

Date 6/22/2018 Proposal # HS2-1361

| Customer Information | Project Information |
|---|---------------------------------------|
| DPFG, Inc. C/O Ballantrae CDD 15310 Amberly Dr, Ste. 175 Tampa, FL 33647 | Straiton Townhomes Pool Deck Drain |

Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

| Description | Cost |
|--|----------|
| Proposal for all equipment, material, installation and clean up for installation of 100 (ONE HUNDRED FEET) Feet of 4" Drain #40 pipe from existing catch basin under pool deck pavers and under fence through the existing grass to retention pond. Also includes repairing pavers in disturbed areas, we will use the same sod to cover the new drain trench. NOTE: The existing drain will remain we will be installing new material and new drain but connecting to existing. | 3,840.00 |

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above in accordance with the attached Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions. I also acknowledge that I have read, understand, and agree to the Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions attached hereto and made a part of this Agreement. I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Total \$3,840.00

Accepted this _____ day of _____, 20__.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

EXHIBIT 11.

Illuminations Holiday Lighting

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Ballantrae CDD
1060 Maitland Center Commons
Suite 340
Maitland, FL 32751

(321) 263-0132

| JOB DESCRIPTION |
|---|
| Holiday lighting and decoration for Ballantrae Clubhouse and Front Entrance |

| ITEMIZED ESTIMATE: TIME AND MATERIALS | | AMOUNT |
|---------------------------------------|--|-------------------------------|
| Clubhouse | Install clear C9s outlining front edge of clubhouse - including dormers Install clear C9s outlining front edge of drive-thru porch roof Install 2 x 36" Lighted Wreaths with bows on front columns of drive-thru porch Install clear mini lights in palm trees (3) on either side of clubhouse Install clear mini lights on Palm tree in front of clubhouse Install green LEDs in fronds (first layer only) of Palm tree in front of clubhouse Install green led mini lights in shrubs surrounding Palm tree in front of clubhouse | \$5,000.00 |
| Gazebo | Install clear mini lights in palm tree by gazebo (pool area) Install clear C9s outlining outer edge of gazebo (pool area) Install lighted wreath with bow on front of gazebo | |
| Clubhouse Sign | Install lighted garland and bows over top of community sign Install clear C9s on top of wall behind sign Install green LEDs in hedges at entry sign | \$1,000.00 |
| Front Entrance | Install clear mini lights in 6 oak trees (3 each side) behind entrance sign Install lighted garland with bows on entry signs (both sides) Install 2 x 48" lighted wreaths with bows on each End Tower (1 per tower) Install clear C9s outlining entry door to each tower Install clear C9s across the top of walls behind each entry sign Install clear lights in the holly tree entrance side of street | \$4,000.00 |
| Entrance Center Median | Install animated snow tubes in the 3 oak trees center median * requires boom lift | \$1000 per tree \$3,000.00 |
| | Install clear mini lights in limbs of 6 ligustrums Install green LED mini lights in tops of 6 ligustrums | \$330 per tree \$2,000.00 |
| Sub Total | | \$15,000.00 |
| Additional Options | Center Median Install clear LED lights in the 5 magnolia trees * requires boom lift | \$800 per tree \$4,000.00 |
| Requires 50% deposit | | |
| TOTAL ESTIMATED JOB COST | | \$19,000.00 |

- * Price includes rental of materials, lift, labor, installation and service.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Ballantrae CDD community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay
PREPARED BY

6/27/2018
DATE

AUTHORIZED SIGNATURE FOR BALLANTRAE CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel of Ballantrae 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.

Illuminations Holiday Lighting

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Ballantrae CDD
1060 Maitland Center Commons
Suite 340
Maitland, FL 32751

(321) 263-0132

| JOB DESCRIPTION |
|---|
| Holiday lighting and decoration for Ballantrae Clubhouse and Front Entrance |

| ITEMIZED ESTIMATE: TIME AND MATERIALS | | AMOUNT |
|---------------------------------------|--|--------------------|
| Clubhouse | Install clear C9s outlining front edge of clubhouse - including dormers Install clear C9s outlining front edge of drive-thru porch roof Install 2 x 36" Lighted Wreaths with bows on front columns of drive-thru porch Install clear mini lights in palm trees (3) on either side of clubhouse Install clear mini lights on Palm tree in front of clubhouse Install green LEDs in fronds (first layer only) of Palm tree in front of clubhouse Install green led mini lights in shrubs surrounding Palm tree in front of clubhouse | \$5,000.00 |
| Gazebo | Install clear mini lights in palm tree by gazebo (pool area) Install clear C9s outlining outer edge of gazebo (pool area) Install lighted wreath with bow on front of gazebo | |
| Clubhouse Sign | Install lighted garland and bows over top of community sign Install clear C9s on top of wall behind sign Install green LEDs in hedges at entry sign | \$1,000.00 |
| Front Entrance | Install clear mini lights in 6 oak trees (3 each side) behind entrance sign Install lighted garland with bows on entry signs (both sides) Install 2 x 48" lighted wreaths with bows on each End Tower (1 per tower) Install clear C9s outlining entry door to each tower Install clear C9s across the top of walls behind each entry sign Install RGB programmable lights in the holly tree entrance side of street | \$4,000.00 |
| Entrance Center Median | Install animated snow tubes in the 3 oak trees center median Install clear mini lights in limbs of ligustrums Install green LED mini lights in tops of ligustrums | \$5,000.00 |
| | Install clear LED lights in the 5 magnolia trees | \$4,000.00 |
| | Requires 50% deposit | |
| TOTAL ESTIMATED JOB COST | | \$19,000.00 |
| 3 Year Terms | | |
| Year 1 - 5% Discount | | \$18,050.00 |
| Year 2 - 10% Discount | | \$17,100.00 |
| Year 3 - 10% Discount | | \$17,100.00 |

* Price includes rental of materials, lift, labor, installation and service.

* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.

* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.

* Assumes adequate power available. If additional power needed Ballantrae CDD community responsible for providing.

* Remaining balance of project due upon receipt of invoice after installation.

* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay
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EXHIBIT 12.

JUNE Totals 2018

(514)

POND CLEANUP

| | | | |
|----|----|----|----|
| 1 | 20 | 26 | 3 |
| 2 | 4 | 27 | 3 |
| 3 | Ø | 28 | Ø |
| 4 | 18 | 29 | 4 |
| 5 | 4 | 30 | 6 |
| 6 | 2 | 31 | 1 |
| 7 | 9 | 32 | 3 |
| 8 | 14 | 33 | 21 |
| 9 | 9 | 34 | 2 |
| 10 | 5 | 35 | 6 |
| 11 | 21 | 36 | Ø |
| 12 | 14 | 37 | Ø |
| 13 | 3 | | |
| 14 | 4 | | |
| 15 | Ø | | |
| 16 | Ø | | |
| 17 | Ø | | |
| 18 | 10 | | |
| 19 | 7 | | |
| 20 | Ø | | |
| 21 | Ø | | |
| 22 | 8 | | |
| 23 | 23 | | |
| 24 | 5 | | |
| 25 | 2 | | |