

***BALLANTRAE
COMMUNITY DEVELOPMENT
DISTRICT***

Agenda Package

***Board of Supervisors
Regular Meeting***

Date & Time:

***Monday
August 6, 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, August 6, 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. District Counsel**
 - B. Landscape Maintenance - Yellowstone Maintenance Report** **Exhibit 1**
 - C. DPFG Field Report** **Exhibit 2**
 - July Operations Report
 - July Grade Sheet
 - July Score Card
 - D. District Manager** **Exhibit 3**
 - E. District Engineer – Stantec** **Exhibit 4**
 - F. Pond Manager** **Exhibit 5**
- IV. Business Matters**
 - A. Consideration and Adoption of Resolution 2018-04 Re-Designating Officers** **Exhibit 6**
 - B. Fiscal Year 2018-2019 Budget Public Hearing**
 - 1. Open Public Hearing **Exhibit 7**
 - 2. Budget Presentation
 - 3. Public Comment
 - 4. Close Public Hearing
 - C. Consideration and Adoption of Resolution 2018-05 Adopting the Fiscal Year 2019 Budget** **Exhibit 8**

D. Consideration and Adoption of Resolution 2018-06 Providing for the Collection and Enforcement of Special Assessments Exhibit 9

E. Consideration and Adoption of Resolution 2018-07 FY 2019 Meeting Schedule Exhibit 10

V. Administrative Matters

A. Consideration & Approval of Minutes of the June 9, 2018 Meeting Exhibit 11

B. Consideration & Acceptance of the June 2018 Financial Statements Exhibit 12

C. Old Business

D. New Business

1. Consideration of Irrigation Well Repair Proposals (To be taken from Line Item 60 - Irrigation Repairs and Maintenance) **Exhibit 13**

➤ Yellowstone Landscape

➤ Accurate Well Drilling

2. Consideration of Website Design Proposals (to be taken from Line Item 9 Emergency Reserves) **Exhibit 14**

➤ ADA

➤ Align Strategic

2. Discussion on Setting a Meeting Date for Shade Meeting with Attorneys in Regards to Ana Marie DeFeao v. Ballantrae CDD

VI. Staff Reports

A. Maintenance Supervisor

VII. Audience Comments on Other Items

VIII. Supervisor Comments and Request

IX. Adjournment

EXHIBIT 1.

July

Ballentrae CDD

Land O' Lakes, FL

7/24/2018

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
- 5 Recent rains have made the growth 10x faster. We will continue the to address during every service.

Fertilization and Pesticide Maintenance

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

Irrigation Maintenance

- 1 The pump and motor are down at the Aryshire lift station well.
- 2 Irrigation wet checked was preformed.

Work In Progress

- 1 Lower hanging limbs have been addressed along roadways and sidewalks.
- 2 Lower hanging limbs on pond banks have begun getting trimmed.
- 3 Palm Trimming is scheduled for August 13th
- 4 Erosion project is in process, will be completed by August 1st

Completed Work

- 1 We cleaned up all the ROW juniper beds throughout the community.
- 2 All weeds were hand pulled and sprayed throughtout the community.











EXHIBIT 2.

BALLANTRAE

COMMUNITY DEVELOPMENT DISTRICT



JULY 2018
OPERATIONS REPORT

SUMMARY

- Inspection date: 27 July, 2018
- Many frost damaged/dead plants have been removed, but several still 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)

- Bill has had sand replaced in volleyball court
- All maintenance issues have been discussed Brian Mahar and/or Bill Fletcher as appropriate
- Irrigation well pump needs to be replaced

PLANT MATERIAL



Cord Grass Needs To Be Sprayed For
Spider Mites.
Palm Trees Scheduled For Trimming
Late August



Edging Properly Done
Mulch Needs To Be Added

PLANT MATERIAL



Weeds In Juniper Significantly Improved
Over Last Month

BALLANTRAE PARK & MAIN ENTRANCE



Clubhouse and Main Entrance

TYPICAL VILLAGE ENTRANCE



Straiton Village Entrance



Braemar Village Entrance

TYPICAL VILLAGE ENTRANCES



JUNE GRADE SHEET

BALLANTRAE VISUAL GRADE SHEET

June 2018

| LANDSCAPE MAINTENANCE | MAXIMUM VALUE | MONTHLY SCORE | June | May | Apr | 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 | 14 | 13.5 | 13.5 | 13 | |
| 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 | 8 | 7 | 7 | 7 | |
| TURF INSECT/DISEASE CONTROL (monitor for pests, disease, fungus) | 10 | 9.5 | 9.5 | 9.5 | 9 | |
| PLANT FERTILITY (dead/browning shrub, shrubbery shaping, rejuvenation pruning vs tabletop, yellowing) | 5 | 4.5 | 4.5 | 4.5 | 4.5 | |
| WEED CONTROL - BED AREAS (reasonably free of weeds) | 10 | 8 | 5 | 8 | 8 | |
| PLANT BED INSECT/DISEASE CONTROL (monitor for pests, disease, fungus) | 10 | 9.5 | 9.5 | 9.5 | 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 | 9.5 | |
| MULCHING (distributed appropriately, bare areas, recommended is 1.5" no bare areas) | 5 | 4.5 | 4.5 | 4.5 | 4.5 | Need to touch up areas in playground |
| 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 | 9 | 10 | |
| MAXIMUM VALUE | 145 | 133.5 | 129 | 132 | 130.5 | |
| | | 92 | 89% | 91% | 90% | |

DATE OF INSPECTION

25-Jul-18

CONTRACTOR SIGNATURE:

B. M. M.

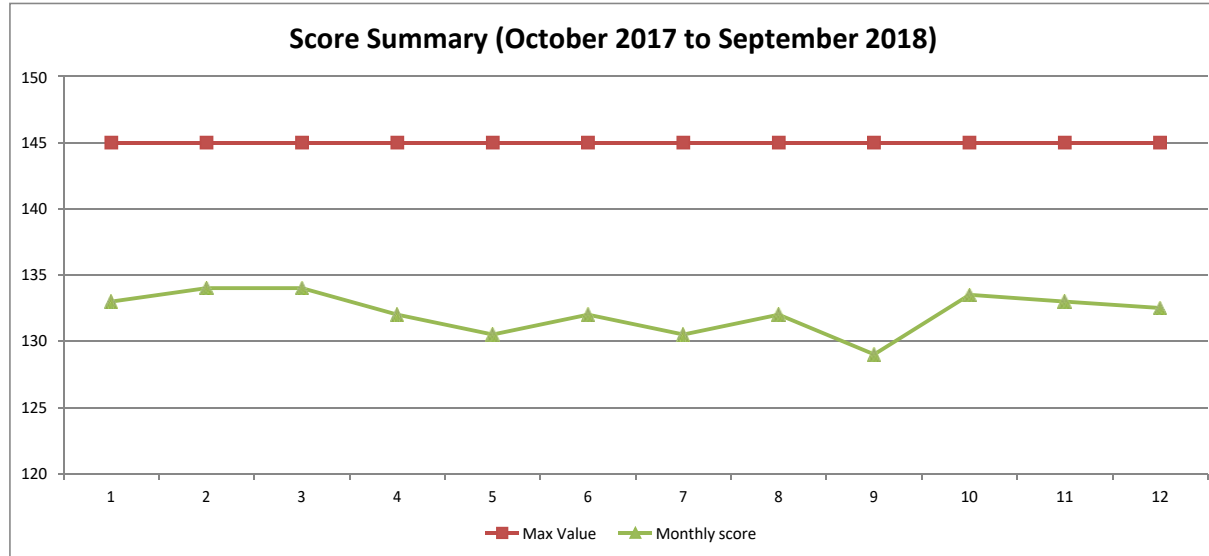
INSPECTOR SIGNATURE:

R. J. Lotito
R.J. Lotito

(Promote Consistent Maintenance - Landscape Failure at 80% 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 | 133.5 | 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-18 | 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 | 14 | 13 | 14 | 12.9 |
| 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 | 7 | 8.5 | 7.9 |
| Turf insect/Disease Control | 10 | 9 | 9 | 9 | 10 | 9 | 9 | 9 | 9.5 | 9.5 | 9.5 | 9 | 10 | 9.3 |
| Plant Fertility | 5 | 4 | 4 | 5 | 3 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 | 4.5 | 4 | 5 | 4.3 |
| Weed Control - Bed Area | 10 | 8 | 9 | 8 | 9 | 9 | 8.5 | 8 | 8 | 5 | 8 | 9 | 9 | 8.2 |
| Plant Bed Insect/Disease control | 10 | 9 | 9 | 10 | 10 | 9 | 9 | 9 | 9.5 | 9.5 | 9.5 | 9 | 10 | 9.4 |
| 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 | 4.5 | 5 | 5 | 4.8 |
| Water/Irrigation management | 15 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 15 | 14 | 14.1 |
| Prior maintenance items | 5 | 5 | 5 | 5 | 5 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 0 | 4.5 |
| | | | | | | | | | | | | | | |
| SEASONAL COLOR/MAINTENANCE | | | | | | | | | | | | | | |
| Appearance | 10 | 9 | 9 | 9 | 9 | 8.5 | 9 | 9 | 9 | 9 | 9 | 8 | 9 | 8.9 |
| Insect/Disease Control | 10 | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | 10 | 10 | 9.5 |
| Misc. | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 9 | 9 | 9 | 9 | 10 | 10 | 9.7 |
| Total | 145 | 133 | 134 | 134 | 132 | 130.5 | 132 | 130.5 | 132 | 129 | 133.5 | 133 | 132.5 | 132.2 |

EXHIBIT 3.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/25/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|---|--|
| PRODUCER Beacon Sports Insurance, LLC 160 Cambridge Park Drive suite 173 Cambridge MA 02140 | CONTACT NAME: David Murphy PHONE (A/C, No, Ext): (978) 578-4775 E-MAIL ADDRESS: Dave@beaconsportsins.com FAX (A/C, No): |
| INSURED Bubble Ball Enterprises LLC, DBA Tampa Bay Bubble Ball Soccer 633 4th Ave N Saftey Harbor FL 34695 | INSURER(S) AFFORDING COVERAGE INSURER A: Lexington Insurane Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: |
| | NAIC # 19437 |

COVERAGES**CERTIFICATE NUMBER:** CL1611700257**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY | X | Y | 63760098-01 | 9/3/2017 | 9/3/2018 | EACH OCCURRENCE \$ 1,000,000 |
| | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 |
| | | | | | | | MED EXP (Any one person) \$ excluded |
| | | | | | | | PERSONAL & ADV INJURY \$ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | | | | | | GENERAL AGGREGATE \$ 3,000,000 |
| | OTHER: | | | | | | PRODUCTS - COMP/OP AGG \$ 1,000,000 |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ |
| | <input type="checkbox"/> ANY AUTO | | | | | | BODILY INJURY (Per person) \$ |
| | <input type="checkbox"/> ALL OWNED AUTOS | | | | | | BODILY INJURY (Per accident) \$ |
| | <input type="checkbox"/> HIRED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) \$ |
| | <input type="checkbox"/> SCHEDULED AUTOS | | | | | | |
| | <input type="checkbox"/> NON-OWNED AUTOS | | | | | | |
| | UMBRELLA LIAB | | | | | | EACH OCCURRENCE \$ |
| | <input type="checkbox"/> EXCESS LIAB | | | | | | AGGREGATE \$ |
| | <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ | | | | | | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | | | | | | E.L. EACH ACCIDENT \$ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE \$ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT \$ |
| | | | | | | | Excess Accident Medical |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional insured listed below

CERTIFICATE HOLDER**CANCELLATION**

| | |
|---|---|
| Ballantrae CDD 17611 Mentmore Blvd Land O Lakes, FL 34638 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED WITHIN 30 DAYS |
| | AUTHORIZED REPRESENTATIVE David Murphy/DM |

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ACORD 25 (2014/01)

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INS025 (201401)

From: James Flateau [<mailto:jflateau@ballantraecdd.org>]
Sent: Monday, July 16, 2018 6:34 PM
To: Raymond Lotito
Subject: Re: Use of Play field for child's birthday party and knocker ball

We don't have a form for the park because we are rarely asked to approve events there. Yes I agree with Vivek insurance can stand as agreement. Can discuss a park form if you wish.

Jim Flateau | (813) 215-0896
Chair & Newsletter Editor
Ballantrae Community Development District
Please use this address for CDD correspondence

On Jul 16, 2018, at 5:41 PM, Raymond Lotito <raymond.lotito@dpfg.com> wrote:

Recall at the last BoS meeting we received a request to use the "playfield" for a child's birthday party and a game of knocker ball. Looking at the CDD website, it looks like there is only a form for renting the clubhouse.

Jim/Bill do we have another form for the field? If we don't have a form already, Vivek advises that the liability insurance certificate by itself will suffice since the event is coming up soon.

Vivek suggests that it might be worthwhile to have a discussion with the Board to adopt a similar reservation form for the open field. The child's birthday party is scheduled for August 5 so it comes before the next BoS meeting.

Please advise if you are willing to move forward on Vivek's advice this time.

Raymond J. Lotito
District Manager
DPFG, Inc.
15310 Amberly Drive, Suite 175
Tampa, FL 33647
Office: 813.418.7473
Cellphone: 813.220.6089
Raymond.lotito@dpfg.com

<image001.png>

Maitland, FL | Tampa, FL | Orange County, CA | Sacramento, CA | Phoenix, AZ Denver, CO | Austin, TX | Research Triangle, NC | Charleston, SC | Las Vegas, NV | Boise, ID

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EXHIBIT 4.

I observed the Cornerstone work and it is working successfully. I will be working with Michelle to either extend the pipe further into the pond or place erosion protection on the slope downstream of the inflow.

The drainage structure repair is pending drier weather. We have confirmed that the condition of the structure is the same, so no additional damage has been done and the scope of work will remain.

Thanks.

Tonja





EXHIBIT 5.



Serving Florida Statewide



American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

TREATMENT REPORTP.O. Box 40517
St. Petersburg, FL 33743-0517
Phone (727) 545-4404CUSTOMER: Ballentrac ACCOUNT # _____BIOLOGIST: Fitzhenry DATE: 7/11/18 TIME: _____

| SITE | WEEDS TREATED | | | | | DAYS RESTRICTED |
|---|---------------|---------|------------|----------|-------------|--------------------|
| | ALGAE | GRASSES | UNDERWATER | FLOATING | TERRESTRIAL | |
| All sites | | ✓ | | | ✓ | 0 |
| 12, 13, 14, 16, 22, 20, 23, 37, 27, 26, 28, 4, 9, 10 | ✓ | | | | | |
| 4 | | | ✓ | | | 21 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

**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 12, 13, 14, 16, 22, 20, 23, 37, 27, 26, 28, 4, 9, 10
treated for algae site 4 treated with
Sonar for spikerush

Customers Signature _____

Date 7/11/18



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: 7/19/18 TIME: _____

| SITE | WEEDS TREATED | | | | | DAYS RESTRICTED |
|-----------|---------------|---------|------------|----------|-------------|-----------------|
| | ALGAE | GRASSES | UNDERWATER | FLOATING | TERRESTRIAL | |
| All sites | | r | | | | 0 |
| 4, 11 | ✓ | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| 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 torpedo grass
as needed sites 4+11 treated for algae

Customers Signature _____

Date

7/19/18

EXHIBIT 6.

RESOLUTION 2018-04

A RESOLUTION RE-DESIGNATING OFFICERS OF THE
BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Ballantrae Community Development District at the business meeting held on August 6, 2018 desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF BALLANTRAE COMMUNITY
DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

| | |
|----------------------------------|---------------------|
| <u>James Flateau</u> | Chairman |
| <u>Richard Levy</u> | Vice Chairman |
| <u>Ray Lotito</u> | Secretary |
| <u>Patricia Comings-Thibault</u> | Treasurer |
| <u>Maik Aagaard</u> | Assistant Treasurer |
| <u>Janet Johns</u> | Assistant Secretary |
| <u>Steve Bobick</u> | Assistant Secretary |
| <u>Chris Milano</u> | Assistant Secretary |
| <u>Tony Thomas</u> | Assistant Secretary |

2. That this resolution supersedes all previous resolutions and motions designating, electing or appointing officers adopted by the Board of Supervisors of the Ballantrae Community Development District and are hereby declared null and void.

Adopted this 6th day of August, 2018

Chairman

Secretary

EXHIBIT 7.

BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ADOPTED | FY 2018 YTD - FEB | FY 2019 PROPOSED | VARIANCE 2018-2019 |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| O&M REVENUES: | | | | | | | | |
| LANDOWNER ASSESSMENTS (NET) | \$ 914,879 | \$ 912,049 | \$ 1,031,399 | \$ 1,028,461 | \$ 1,024,660 | \$ 995,650 | \$ 1,024,660 | \$ - |
| EXCESS FEES CARRYFORWARD PREVIOUS YEARS | - | - | 2,791 | 1,822 | 2,791 | - | 2,812 | 21 |
| CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD) | - | - | - | - | 79,516 | - | 111,648 | 32,132 |
| OTHER INCOME | 7,912 | 7,411 | 9,272 | 10,042 | - | 4,730 | - | - |
| O&M TOTAL REVENUES: | 922,791 | 919,460 | 1,043,462 | 1,040,325 | 1,106,967 | 1,000,380 | 1,139,120 | 32,153 |
| O&M ADMINISTRATIVE EXPENDITURES: | | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | | |
| SUPERVISOR STIPENDS | 10,675 | 11,600 | 15,000 | 10,400 | 14,000 | 5,800 | 14,000 | - |
| NEWSLETTER - PRINT & MAILING | 965 | 1,291 | 1,612 | 3,618 | 10,000 | 4,421 | 10,000 | - |
| WEBSITE SERVER & NAME | - | - | 168 | 686 | 880 | 300 | 880 | - |
| PUBLIC OFFICIALS LIABILITY INSURANCE | 5,369 | 2,500 | 2,658 | 2,500 | 3,300 | 2,500 | 3,300 | - |
| MANAGEMENT SERVICES | | | | | | | | |
| ADMINISTRATIVE SERVICES | 5,000 | 5,000 | 2,938 | - | - | - | - | - |
| DISTRICT MANAGEMENT | 30,000 | 30,000 | 34,908 | 43,950 | 53,200 | 22,165 | 53,200 | - |
| 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 | 14,775 | 18,000 | 1,400 | 18,000 | - |
| DISTRICT COUNSEL | 16,220 | 15,745 | 37,433 | 12,113 | 17,300 | 2,992 | 17,300 | - |
| ADMINISTRATIVE: OTHER | | | | | | | | |
| ANNUAL FINANCIAL AUDIT | 3,200 | 3,400 | 3,600 | 3,500 | 3,600 | - | 3,700 | 100 |
| DISCLOSURE REPORT | 1,100 | 1,000 | - | - | 1,000 | - | 1,000 | - |
| TRUSTEES FEES | 3,771 | 2,200 | 3,771 | 3,771 | 3,775 | - | 3,772 | (3) |
| PROPERTY APPRAISER FEE | 150 | 150 | 150 | 150 | 150 | - | 150 | - |
| LEGAL ADVERTISING | 1,133 | 953 | 2,033 | 645 | 750 | 167 | 750 | - |
| ARBITRAGE REBATE CALCULATION | 650 | 650 | 650 | - | 650 | - | 650 | - |
| DUES, LICENSES AND FEES | 1,088 | 1,057 | 225 | 609 | 1,200 | 189 | 1,200 | - |
| ADMINISTRATIVE CONTINGENCY | - | - | 685 | - | 5,000 | - | 5,000 | - |
| O&M ADMINISTRATIVE TOTAL: | 129,306 | 107,183 | 137,340 | 96,717 | 132,805 | 39,934 | 132,902 | 97 |
| INSURANCE | | | | | | | | |
| GERNERAL LIABILITY | 6,856 | 5,724 | 5,000 | 10,449 | 3,025 | 6,003 | 3,177 | 152 |
| PROPERTY CASUALTY | 4,188 | 5,354 | 3,519 | - | 5,077 | 6,277 | 9,709 | 4,632 |
| INSURANCE TOTAL | 11,044 | 11,078 | 8,519 | 10,449 | 8,102 | 12,280 | 12,886 | 4,784 |
| UTILITY SERVICES | | | | | | | | |
| ELECTRIC UTILITY SERVICES | 20,920 | 20,221 | 20,651 | 22,580 | 21,000 | 7,247 | 23,000 | 2,000 |
| ELECTRIC UTILITY - RECREATION FACILITIES | 14,543 | 14,591 | 12,302 | 10,345 | 15,500 | 3,955 | 15,500 | - |
| ELECTRIC STREET LIGHTING | 102,180 | 102,449 | 100,576 | 99,289 | 103,500 | 34,376 | 103,500 | - |
| UTILITY - WATER - CLUBHOUSE & POOLS | 7,484 | 8,610 | 13,527 | 12,947 | 10,500 | 2,061 | 14,000 | 3,500 |
| STORMWATER ASSESSMENT | 911 | 866 | 1,105 | 1,128 | 2,200 | 1,751 | 2,200 | - |
| UTILITY SERVICES SUBTOTAL | 146,038 | 146,737 | 148,161 | 146,289 | 152,700 | 49,390 | 158,200 | 5,500 |
| LAKES/PONDS & LANDSCAPE | | | | | | | | |
| LAKES/PONDS: CONTRACTS | | | | | | | | |
| AQUATIC CONTRACT | 22,800 | 22,800 | 22,800 | 22,800 | 22,800 | 9,500 | 22,800 | - |
| LAKES/PONDS: OTHER | | | | | | | | |
| FOUNTAIN REPAIRS & MAINTNANCE | - | 7,591 | 905 | 1,249 | 1,500 | 5,897 | 3,000 | 1,500 |
| MITIGATION AREAS: MONITOR & MAINTAIN | 1,570 | - | - | - | 1,500 | - | 1,500 | - |
| LAKE/POND REPAIRS | 8,850 | 2,400 | 15,150 | - | 10,000 | - | 10,000 | - |
| INSTALL/REPLACE AQUATIC PLANTS | - | - | 4,750 | - | 5,000 | - | 5,000 | - |
| LANDSCAPING: CONTRACTS | | | | | | | | |
| LANDSCAPE MAINTENANCE CONTRACT | 247,385 | 174,507 | 154,246 | 149,856 | 144,240 | 48,077 | 144,240 | - |
| LANDSCAPE - SECONDARY CONTRACTS | - | - | - | - | - | - | 31,212 | - |
| LANDSCAPE OVERSIGHT/MANAGEMENT | 6,000 | 6,000 | - | - | - | - | - | - |
| LANDSCAPING: OTHER | | | | | | | | |
| IRRIGATION REPAIRS AND MAINTENANCE | 9,313 | 12,897 | 9,493 | 14,424 | 12,000 | 7,588 | 14,000 | 2,000 |
| REPLACE PLANTS, MULCH & TREES | 15,395 | 25,946 | 24,567 | 33,955 | 77,712 | 26,824 | 36,500 | (41,212) |
| SOD & SEED REPLACEMENT | - | 400 | 1,259 | 1,540 | 10,000 | - | 10,000 | - |
| LANDSCAPE ENHANCEMENT | - | - | 12,305 | - | 10,000 | 5,924 | - | (10,000) |
| EXTRA MOWINGS DURING RAINY SEASON | - | - | - | - | 5,000 | - | 5,000 | - |
| RUST PREVENTION FOR IRRIGATION SYSTEM | 9,600 | 10,400 | 10,185 | 10,380 | 10,380 | 3,460 | 10,380 | - |
| FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER) | - | - | 2,441 | 13,568 | 13,000 | 50 | 13,000 | - |
| LAKES/PONDS & LANDSCAPE TOTAL | 320,913 | 262,941 | 258,101 | 247,772 | 323,132 | 107,320 | 306,632 | (47,712) |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | | | | | | |
| STREETS & SIDEWALKS | | | | | | | | |
| ENTRY & WALLS MAINTENANCE | - | 350 | - | 2,118 | 2,000 | - | 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 | 72,535 | 79,480 | 27,824 | 79,480 | - |
| EMPLOYEE - P/R TAXES | 4,437 | 5,938 | 8,698 | 6,343 | 6,083 | 3,723 | 6,833 | 750 |
| EMPLOYEE - WORKERS COMP | 3,612 | 3,243 | 3,300 | 4,959 | 3,960 | 536 | 3,960 | - |
| PAYROLL PROCESSING FEES | - | - | 820 | 1,505 | 1,900 | 652 | 1,900 | - |
| EMPLOYEE- HEALTH & PHONE STIPENDS | 4,800 | 10,000 | 7,200 | 7,052 | 9,600 | 4,000 | 9,600 | - |
| MILEAGE | 1,267 | 847 | 580 | 556 | 1,100 | 228 | 1,100 | - |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | 72,271 | 90,667 | 94,101 | 95,068 | 106,623 | 36,963 | 107,373 | 750 |
| CLUBHOUSE & SAFETY & SECURITY | | | | | | | | |
| CLUBHOUSE & MISCELLANEOUS | | | | | | | | |
| PARK/FIELD REPAIRS | - | 2,094 | 3,365 | 362 | 2,000 | 8,668 | 2,000 | - |
| CLUBHOUSE FACILITY MAINTENANCE | 9,598 | 6,969 | 2,256 | 4,672 | 9,000 | 134 | 9,000 | - |
| CLUBHOUSE TELEPHONE/INTERNET/FAX | 3,816 | 3,933 | 4,028 | 3,908 | 4,200 | 1,796 | 4,200 | - |
| MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD) | 3,419 | 2,153 | 1,031 | 5,854 | 3,500 | 779 | 3,500 | - |
| POOL/FOUNTAIN/SPALSH PAD MAINTENANCE | 10,067 | 10,169 | 8,163 | 19,325 | 7,200 | 3,311 | 10,000 | 2,800 |
| POOL PERMITS | - | - | 705 | 705 | 750 | - | 750 | - |

BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ADOPTED | FY 2018 YTD - FEB | FY 2019 PROPOSED | VARIANCE 2018-2019 |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| 90 SEASONAL LIGHTING | 8,000 | 9,000 | 26,200 | 10,700 | 10,000 | 19,078 | 20,000 | 10,000 |
| 91 PEST CONTROL | - | - | 755 | 955 | 520 | 200 | 520 | - |
| 92 CLUBHOUSE EXTERIOR FURNISHINGS | - | - | - | 3,255 | - | - | - | - |
| 93 CLUBHOUSE CLEANING | - | - | - | 66 | - | - | - | - |
| 94 CLUBHOUSE MISCELLANEOUS | 6,877 | 10,712 | 7,297 | 635 | 17,500 | 204 | 7,500 | (10,000) |
| 95 SAFETY & SECURITY | | | | | | | | |
| 96 PART-TIME LAW ENFORCEMENT DETAILS | 38,590 | 35,760 | 41,960 | 35,120 | 50,000 | 9,240 | 50,000 | - |
| 97 SALARY FOR SUMMER MONITOR AT BOTH POOLS | 14,978 | 13,420 | 16,911 | 19,741 | 23,500 | - | 23,500 | - |
| 98 EMPLOYEE P/R TAXES | 1,215 | 1,128 | 1,388 | 1,882 | 2,000 | - | 2,000 | - |
| 99 EMPLOYEE WORKER'S COMP | 1,226 | 1,030 | 1,111 | 1,300 | 1,300 | - | 1,300 | - |
| 100 VIDEO SURVEILLANCE | 95 | - | 185 | - | - | - | - | - |
| 101 SECURITY - OTHER (GATE SERVICE) | - | - | 3,974 | 2,497 | 1,000 | 842 | 1,000 | - |
| 102 CLUBHOUSE & SAFETY & SECURITY | 97,881 | 96,368 | 119,329 | 109,677 | 132,470 | 44,252 | 135,270 | 2,800 |
| 103 | | | | | | | | |
| 104 O&M CONTINGENCY | | | | | | | | |
| 105 O&M Contingency | 25,318 | 6,618 | 13,997 | - | 34,257 | - | 44,257 | 10,000 |
| 106 O&M CONTINGENCY TOTAL | 25,318 | 6,618 | 13,997 | - | 34,257 | - | 44,257 | 10,000 |
| 107 | | | | | | | | |
| 108 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | 802,771 | 721,592 | 779,548 | 705,972 | 890,089 | 290,139 | 897,520 | 7,431 |
| 109 | | | | | | | | |
| 110 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND. | 120,020 | 197,868 | 263,914 | 334,353 | 216,878 | 710,241 | 241,600 | 24,722 |
| 111 | | | | | | | | |
| 112 OTHER FINANCING SOURCES AND (USES) | | | | | | | | |
| 113 RESERVES TRANSFERS OUT-OTHER FINANCING USES | | | | | | | | |
| 114 EMERGENCY RESERVE | 100,000 | 25,000 | - | - | - | - | 20,000 | 20,000 |
| 115 ASSET RESERVE | 69,458 | 50,000 | - | 50,000 | 41,878 | - | 46,600 | 4,722 |
| 116 BILL PAYMENT RESERVE | 100,000 | - | - | - | - | - | - | - |
| 117 PARK DEVELOPMENT RESERVE | 110,150 | 110,150 | 175,000 | 140,150 | 175,000 | - | 175,000 | - |
| 118 TOTAL OTHER FINANCING SOURCES AND (USES) | 379,608 | 185,150 | 175,000 | 190,150 | 216,878 | - | 241,600 | 24,722 |
| 119 | | | | | | | | |
| 120 O&M TOTAL EXPENDITURES | 1,959,832 | 1,621,716 | 954,548 | 896,122 | 1,106,967 | 290,139 | 1,139,120 | 32,153 |
| 121 | | | | | | | | |
| 122 NET CHANGE IN FUND BALANCE | (259,588) | 12,718 | 88,914 | 144,203 | - | 710,241 | (0) | (0) |

STATEMENT 2
 BALLANTRAE CDD
 PROPOSED FY 2019 BUDGET - SERIES 2015
 DEBT SERVICE ASSESSMENT

| | FY 2019 PROPOSED BUDGET |
|--|-------------------------------|
| REVENUE | |
| ASSESSMENTS ON-ROLL | \$ 557,421 |
| INTEREST--INVESTMENT | - |
| TOTAL REVENUE | 557,421 |
| EXPENDITURES | |
| DEBT SERVICE OBLIGATION | 554,504 |
| TOTAL EXPENDITURES | 554,504 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 2,917 |

| | |
|----------------------|----------------------|
| TOTAL DS BUDGET | \$ 557,420.94 |
| COLLECTION COST @ 6% | \$ 35,580.06 |
| TOTAL | <u>\$ 593,001.00</u> |

**BALLANTRAE
STATEMENT 3**

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

| | | | |
|---------------------------------|----------------------------|-----------------------------|--------------------------|
| TOTAL O&M BUDGET | \$ 1,024,660 | TOTAL DS BUDGET | \$ 557,421 |
| COLLECTION COSTS @ 6% | <u>\$ 65,404</u> | COLLECTION COST @ 6% | <u>\$ 35,580</u> |
| TOTAL O&M ASSESSMENT | <u><u>\$ 1,090,064</u></u> | TOTAL | <u><u>\$ 593,001</u></u> |

UNITS ASSESSED

| LOT SIZE | O&M | DEBT SERVICE |
|-------------------|----------------|---------------------|
| Townhomes | 182 | 182 |
| Single Family 40' | 179 | 179 |
| Single Family 45' | 139 | 139 |
| Single Family 50' | 302 | 302 |
| Single Family 65' | 157 | 156 |
| Single Family 70' | 9 | 9 |
| Single Family 75' | 1 | 1 |
| Commercial | 2 | 2 |
| | <u>971</u> | <u>970</u> |

ALLOCATION OF O&M ASSESSMENT

| EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL O&M BUDGET | TOTAL DS BUDGET |
|-------------------|--------------------|----------------------|-----------------------------|------------------------|
| 0.56 | 101.92 | 11.16% | \$ 121,701 | \$ 66,206 |
| 1 | 179 | 19.61% | \$ 213,740 | \$ 116,276 |
| 1 | 139 | 15.23% | \$ 165,977 | \$ 90,293 |
| 1 | 302 | 33.08% | \$ 360,612 | \$ 196,175 |
| 1.13 | 177.41 | 19.43% | \$ 211,842 | \$ 115,243 |
| 1.13 | 10.17 | 1.11% | \$ 12,144 | \$ 6,606 |
| 1.13 | 1.13 | 0.12% | \$ 1,349 | \$ 734 |
| 1.13 | 2.26 | 0.25% | \$ 2,699 | \$ 1,468 |
| | <u>912.89</u> | <u>100.00%</u> | <u>\$ 1,090,064</u> | <u>\$ 593,001</u> |

PER LOT ANNUAL ASSESSMENT

| O&M | DEBT SERVICE | TOTAL |
|----------------|---------------------|--------------|
| \$ 669 | \$ 364 | \$ 1,032 |
| \$ 1,194 | \$ 650 | \$ 1,844 |
| \$ 1,194 | \$ 650 | \$ 1,844 |
| \$ 1,194 | \$ 650 | \$ 1,844 |
| \$ 1,349 | \$ 739 | \$ 2,088 |
| \$ 1,349 | \$ 734 | \$ 2,083 |
| \$ 1,349 | \$ 734 | \$ 2,083 |
| \$ 1,349 | \$ 734 | \$ 2,083 |

LESS: Pasco County Collection Costs

Net Revenue to be Collected

\$ 65,404
\$ 1,024,660

EXHIBIT 8.

RESOLUTION 2018-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year (the “Proposed Budget”), along with an explanatory and complete financial plan for each fund of the Ballantrae Community Development District (the “District”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 6, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at

the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2017/2018 and/or revised projections for fiscal year 2018/2019.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as the Budget for the Ballantrae Community Development District for the Fiscal Year Beginning October 1, 2018, and Ending September 30, 2019, as adopted by the Board of Supervisors on August 6, 2018.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Ballantrae Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the total sum of \$1,683,065 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|--------------------------|--------------------|
| TOTAL GENERAL FUND | <u>\$1,024,660</u> |
| TOTAL DEBT SERVICE FUNDS | <u>\$557,421</u> |
| COLLECTION COSTS | <u>\$100,984</u> |
| TOTAL SUM | <u>\$1,683,065</u> |

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 6TH DAY OF AUGUST, 2018.

ATTEST:

**BALLANTRAE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Ray Lotito
Assistant Secretary

By: _____
James Flateau
Chair of the Board of Supervisors

Exhibit A: 2018/2019 Fiscal Year Budget

BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ADOPTED | FY 2018 YTD - FEB | FY 2019 PROPOSED | VARIANCE 2018-2019 |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| O&M REVENUES: | | | | | | | | |
| LANDOWNER ASSESSMENTS (NET) | \$ 914,879 | \$ 912,049 | \$ 1,031,399 | \$ 1,028,461 | \$ 1,024,660 | \$ 995,650 | \$ 1,024,660 | \$ - |
| EXCESS FEES CARRYFORWARD PREVIOUS YEARS | - | - | 2,791 | 1,822 | 2,791 | - | 2,812 | 21 |
| CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD) | - | - | - | - | 79,516 | - | 111,648 | 32,132 |
| OTHER INCOME | 7,912 | 7,411 | 9,272 | 10,042 | - | 4,730 | - | - |
| O&M TOTAL REVENUES: | 922,791 | 919,460 | 1,043,462 | 1,040,325 | 1,106,967 | 1,000,380 | 1,139,120 | 32,153 |
| O&M ADMINISTRATIVE EXPENDITURES: | | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | | |
| SUPERVISOR STIPENDS | 10,675 | 11,600 | 15,000 | 10,400 | 14,000 | 5,800 | 14,000 | - |
| NEWSLETTER - PRINT & MAILING | 965 | 1,291 | 1,612 | 3,618 | 10,000 | 4,421 | 10,000 | - |
| WEBSITE SERVER & NAME | - | - | 168 | 686 | 880 | 300 | 880 | - |
| PUBLIC OFFICIALS LIABILITY INSURANCE | 5,369 | 2,500 | 2,658 | 2,500 | 3,300 | 2,500 | 3,300 | - |
| MANAGEMENT SERVICES | | | | | | | | |
| ADMINISTRATIVE SERVICES | 5,000 | 5,000 | 2,938 | - | - | - | - | - |
| DISTRICT MANAGEMENT | 30,000 | 30,000 | 34,908 | 43,950 | 53,200 | 22,165 | 53,200 | - |
| 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 | 14,775 | 18,000 | 1,400 | 18,000 | - |
| DISTRICT COUNSEL | 16,220 | 15,745 | 37,433 | 12,113 | 17,300 | 2,992 | 17,300 | - |
| ADMINISTRATIVE: OTHER | | | | | | | | |
| ANNUAL FINANCIAL AUDIT | 3,200 | 3,400 | 3,600 | 3,500 | 3,600 | - | 3,700 | 100 |
| DISCLOSURE REPORT | 1,100 | 1,000 | - | - | 1,000 | - | 1,000 | - |
| TRUSTEES FEES | 3,771 | 2,200 | 3,771 | 3,771 | 3,775 | - | 3,772 | (3) |
| PROPERTY APPRAISER FEE | 150 | 150 | 150 | 150 | 150 | - | 150 | - |
| LEGAL ADVERTISING | 1,133 | 953 | 2,033 | 645 | 750 | 167 | 750 | - |
| ARBITRAGE REBATE CALCULATION | 650 | 650 | 650 | - | 650 | - | 650 | - |
| DUES, LICENSES AND FEES | 1,088 | 1,057 | 225 | 609 | 1,200 | 189 | 1,200 | - |
| ADMINISTRATIVE CONTINGENCY | - | - | 685 | - | 5,000 | - | 5,000 | - |
| O&M ADMINISTRATIVE TOTAL: | 129,306 | 107,183 | 137,340 | 96,717 | 132,805 | 39,934 | 132,902 | 97 |
| INSURANCE | | | | | | | | |
| GERNERAL LIABILITY | 6,856 | 5,724 | 5,000 | 10,449 | 3,025 | 6,003 | 3,177 | 152 |
| PROPERTY CASUALTY | 4,188 | 5,354 | 3,519 | - | 5,077 | 6,277 | 9,709 | 4,632 |
| INSURANCE TOTAL | 11,044 | 11,078 | 8,519 | 10,449 | 8,102 | 12,280 | 12,886 | 4,784 |
| UTILITY SERVICES | | | | | | | | |
| ELECTRIC UTILITY SERVICES | 20,920 | 20,221 | 20,651 | 22,580 | 21,000 | 7,247 | 23,000 | 2,000 |
| ELECTRIC UTILITY - RECREATION FACILITIES | 14,543 | 14,591 | 12,302 | 10,345 | 15,500 | 3,955 | 15,500 | - |
| ELECTRIC STREET LIGHTING | 102,180 | 102,449 | 100,576 | 99,289 | 103,500 | 34,376 | 103,500 | - |
| UTILITY - WATER - CLUBHOUSE & POOLS | 7,484 | 8,610 | 13,527 | 12,947 | 10,500 | 2,061 | 14,000 | 3,500 |
| STORMWATER ASSESSMENT | 911 | 866 | 1,105 | 1,128 | 2,200 | 1,751 | 2,200 | - |
| UTILITY SERVICES SUBTOTAL | 146,038 | 146,737 | 148,161 | 146,289 | 152,700 | 49,390 | 158,200 | 5,500 |
| LAKES/PONDS & LANDSCAPE | | | | | | | | |
| LAKES/PONDS: CONTRACTS | | | | | | | | |
| AQUATIC CONTRACT | 22,800 | 22,800 | 22,800 | 22,800 | 22,800 | 9,500 | 22,800 | - |
| LAKES/PONDS: OTHER | | | | | | | | |
| FOUNTAIN REPAIRS & MAINTNANCE | - | 7,591 | 905 | 1,249 | 1,500 | 5,897 | 3,000 | 1,500 |
| MITIGATION AREAS: MONITOR & MAINTAIN | 1,570 | - | - | - | 1,500 | - | 1,500 | - |
| LAKE/POND REPAIRS | 8,850 | 2,400 | 15,150 | - | 10,000 | - | 10,000 | - |
| INSTALL/REPLACE AQUATIC PLANTS | - | - | 4,750 | - | 5,000 | - | 5,000 | - |
| LANDSCAPING: CONTRACTS | | | | | | | | |
| LANDSCAPE MAINTENANCE CONTRACT | 247,385 | 174,507 | 154,246 | 149,856 | 144,240 | 48,077 | 144,240 | - |
| LANDSCAPE - SECONDARY CONTRACTS | - | - | - | - | - | - | 31,212 | - |
| LANDSCAPE OVERSIGHT/MANAGEMENT | 6,000 | 6,000 | - | - | - | - | - | - |
| LANDSCAPING: OTHER | | | | | | | | |
| IRRIGATION REPAIRS AND MAINTENANCE | 9,313 | 12,897 | 9,493 | 14,424 | 12,000 | 7,588 | 14,000 | 2,000 |
| REPLACE PLANTS, MULCH & TREES | 15,395 | 25,946 | 24,567 | 33,955 | 77,712 | 26,824 | 36,500 | (41,212) |
| SOD & SEED REPLACEMENT | - | 400 | 1,259 | 1,540 | 10,000 | - | 10,000 | - |
| LANDSCAPE ENHANCEMENT | - | - | 12,305 | - | 10,000 | 5,924 | - | (10,000) |
| EXTRA MOWINGS DURING RAINY SEASON | - | - | - | - | 5,000 | - | 5,000 | - |
| RUST PREVENTION FOR IRRIGATION SYSTEM | 9,600 | 10,400 | 10,185 | 10,380 | 10,380 | 3,460 | 10,380 | - |
| FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER) | - | - | 2,441 | 13,568 | 13,000 | 50 | 13,000 | - |
| LAKES/PONDS & LANDSCAPE TOTAL | 320,913 | 262,941 | 258,101 | 247,772 | 323,132 | 107,320 | 306,632 | (47,712) |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | | | | | | |
| STREETS & SIDEWALKS | | | | | | | | |
| ENTRY & WALLS MAINTENANCE | - | 350 | - | 2,118 | 2,000 | - | 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 | 72,535 | 79,480 | 27,824 | 79,480 | - |
| EMPLOYEE - P/R TAXES | 4,437 | 5,938 | 8,698 | 6,343 | 6,083 | 3,723 | 6,833 | 750 |
| EMPLOYEE - WORKERS COMP | 3,612 | 3,243 | 3,300 | 4,959 | 3,960 | 536 | 3,960 | - |
| PAYROLL PROCESSING FEES | - | - | 820 | 1,505 | 1,900 | 652 | 1,900 | - |
| EMPLOYEE- HEALTH & PHONE STIPENDS | 4,800 | 10,000 | 7,200 | 7,052 | 9,600 | 4,000 | 9,600 | - |
| MILEAGE | 1,267 | 847 | 580 | 556 | 1,100 | 228 | 1,100 | - |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | 72,271 | 90,667 | 94,101 | 95,068 | 106,623 | 36,963 | 107,373 | 750 |
| CLUBHOUSE & SAFETY & SECURITY | | | | | | | | |
| CLUBHOUSE & MISCELLANEOUS | | | | | | | | |
| PARK/FIELD REPAIRS | - | 2,094 | 3,365 | 362 | 2,000 | 8,668 | 2,000 | - |
| CLUBHOUSE FACILITY MAINTENANCE | 9,598 | 6,969 | 2,256 | 4,672 | 9,000 | 134 | 9,000 | - |
| CLUBHOUSE TELEPHONE/INTERNET/FAX | 3,816 | 3,933 | 4,028 | 3,908 | 4,200 | 1,796 | 4,200 | - |
| MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD) | 3,419 | 2,153 | 1,031 | 5,854 | 3,500 | 779 | 3,500 | - |
| POOL/FOUNTAIN/SPALSH PAD MAINTENANCE | 10,067 | 10,169 | 8,163 | 19,325 | 7,200 | 3,311 | 10,000 | 2,800 |
| POOL PERMITS | - | - | 705 | 705 | 750 | - | 750 | - |

BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ADOPTED | FY 2018 YTD - FEB | FY 2019 PROPOSED | VARIANCE 2018-2019 |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| 90 SEASONAL LIGHTING | 8,000 | 9,000 | 26,200 | 10,700 | 10,000 | 19,078 | 20,000 | 10,000 |
| 91 PEST CONTROL | - | - | 755 | 955 | 520 | 200 | 520 | - |
| 92 CLUBHOUSE EXTERIOR FURNISHINGS | - | - | - | 3,255 | - | - | - | - |
| 93 CLUBHOUSE CLEANING | - | - | - | 66 | - | - | - | - |
| 94 CLUBHOUSE MISCELLANEOUS | 6,877 | 10,712 | 7,297 | 635 | 17,500 | 204 | 7,500 | (10,000) |
| 95 SAFETY & SECURITY | | | | | | | | |
| 96 PART-TIME LAW ENFORCEMENT DETAILS | 38,590 | 35,760 | 41,960 | 35,120 | 50,000 | 9,240 | 50,000 | - |
| 97 SALARY FOR SUMMER MONITOR AT BOTH POOLS | 14,978 | 13,420 | 16,911 | 19,741 | 23,500 | - | 23,500 | - |
| 98 EMPLOYEE P/R TAXES | 1,215 | 1,128 | 1,388 | 1,882 | 2,000 | - | 2,000 | - |
| 99 EMPLOYEE WORKER'S COMP | 1,226 | 1,030 | 1,111 | 1,300 | 1,300 | - | 1,300 | - |
| 100 VIDEO SURVEILLANCE | 95 | - | 185 | - | - | - | - | - |
| 101 SECURITY - OTHER (GATE SERVICE) | - | - | 3,974 | 2,497 | 1,000 | 842 | 1,000 | - |
| 102 CLUBHOUSE & SAFETY & SECURITY | 97,881 | 96,368 | 119,329 | 109,677 | 132,470 | 44,252 | 135,270 | 2,800 |
| 103 | | | | | | | | |
| 104 O&M CONTINGENCY | | | | | | | | |
| 105 O&M Contingency | 25,318 | 6,618 | 13,997 | - | 34,257 | - | 44,257 | 10,000 |
| 106 O&M CONTINGENCY TOTAL | 25,318 | 6,618 | 13,997 | - | 34,257 | - | 44,257 | 10,000 |
| 107 | | | | | | | | |
| 108 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | 802,771 | 721,592 | 779,548 | 705,972 | 890,089 | 290,139 | 897,520 | 7,431 |
| 109 | | | | | | | | |
| 110 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND. | 120,020 | 197,868 | 263,914 | 334,353 | 216,878 | 710,241 | 241,600 | 24,722 |
| 111 | | | | | | | | |
| 112 OTHER FINANCING SOURCES AND (USES) | | | | | | | | |
| 113 RESERVES TRANSFERS OUT-OTHER FINANCING USES | | | | | | | | |
| 114 EMERGENCY RESERVE | 100,000 | 25,000 | - | - | - | - | 20,000 | 20,000 |
| 115 ASSET RESERVE | 69,458 | 50,000 | - | 50,000 | 41,878 | - | 46,600 | 4,722 |
| 116 BILL PAYMENT RESERVE | 100,000 | - | - | - | - | - | - | - |
| 117 PARK DEVELOPMENT RESERVE | 110,150 | 110,150 | 175,000 | 140,150 | 175,000 | - | 175,000 | - |
| 118 TOTAL OTHER FINANCING SOURCES AND (USES) | 379,608 | 185,150 | 175,000 | 190,150 | 216,878 | - | 241,600 | 24,722 |
| 119 | | | | | | | | |
| 120 O&M TOTAL EXPENDITURES | 1,959,832 | 1,621,716 | 954,548 | 896,122 | 1,106,967 | 290,139 | 1,139,120 | 32,153 |
| 121 | | | | | | | | |
| 122 NET CHANGE IN FUND BALANCE | (259,588) | 12,718 | 88,914 | 144,203 | - | 710,241 | (0) | (0) |

STATEMENT 2
 BALLANTRAE CDD
 PROPOSED FY 2019 BUDGET - SERIES 2015
 DEBT SERVICE ASSESSMENT

| | FY 2019 PROPOSED BUDGET |
|--|-------------------------------|
| REVENUE | |
| ASSESSMENTS ON-ROLL | \$ 557,421 |
| INTEREST--INVESTMENT | - |
| TOTAL REVENUE | 557,421 |
| EXPENDITURES | |
| DEBT SERVICE OBLIGATION | 554,504 |
| TOTAL EXPENDITURES | 554,504 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 2,917 |

| | |
|----------------------|----------------------|
| TOTAL DS BUDGET | \$ 557,420.94 |
| COLLECTION COST @ 6% | \$ 35,580.06 |
| TOTAL | <u>\$ 593,001.00</u> |

**BALLANTRAE
STATEMENT 3**

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

| | | | |
|---------------------------------|----------------------------|-----------------------------|--------------------------|
| TOTAL O&M BUDGET | \$ 1,024,660 | TOTAL DS BUDGET | \$ 557,421 |
| COLLECTION COSTS @ 6% | <u>\$ 65,404</u> | COLLECTION COST @ 6% | <u>\$ 35,580</u> |
| TOTAL O&M ASSESSMENT | <u><u>\$ 1,090,064</u></u> | TOTAL | <u><u>\$ 593,001</u></u> |

UNITS ASSESSED

| LOT SIZE | O&M | DEBT SERVICE |
|-------------------|----------------|---------------------|
| Townhomes | 182 | 182 |
| Single Family 40' | 179 | 179 |
| Single Family 45' | 139 | 139 |
| Single Family 50' | 302 | 302 |
| Single Family 65' | 157 | 156 |
| Single Family 70' | 9 | 9 |
| Single Family 75' | 1 | 1 |
| Commercial | 2 | 2 |
| | <u>971</u> | <u>970</u> |

ALLOCATION OF O&M ASSESSMENT

| EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL O&M BUDGET | TOTAL DS BUDGET |
|-------------------|--------------------|----------------------|-----------------------------|------------------------|
| 0.56 | 101.92 | 11.16% | \$ 121,701 | \$ 66,206 |
| 1 | 179 | 19.61% | \$ 213,740 | \$ 116,276 |
| 1 | 139 | 15.23% | \$ 165,977 | \$ 90,293 |
| 1 | 302 | 33.08% | \$ 360,612 | \$ 196,175 |
| 1.13 | 177.41 | 19.43% | \$ 211,842 | \$ 115,243 |
| 1.13 | 10.17 | 1.11% | \$ 12,144 | \$ 6,606 |
| 1.13 | 1.13 | 0.12% | \$ 1,349 | \$ 734 |
| 1.13 | 2.26 | 0.25% | \$ 2,699 | \$ 1,468 |
| | <u>912.89</u> | <u>100.00%</u> | <u>\$ 1,090,064</u> | <u>\$ 593,001</u> |

PER LOT ANNUAL ASSESSMENT

| O&M | DEBT SERVICE | TOTAL |
|----------------|---------------------|--------------|
| \$ 669 | \$ 364 | \$ 1,032 |
| \$ 1,194 | \$ 650 | \$ 1,844 |
| \$ 1,194 | \$ 650 | \$ 1,844 |
| \$ 1,194 | \$ 650 | \$ 1,844 |
| \$ 1,349 | \$ 739 | \$ 2,088 |
| \$ 1,349 | \$ 734 | \$ 2,083 |
| \$ 1,349 | \$ 734 | \$ 2,083 |
| \$ 1,349 | \$ 734 | \$ 2,083 |

LESS: Pasco County Collection Costs

Net Revenue to be Collected

\$ 65,404
\$ 1,024,660

EXHIBIT 9

RESOLUTION 2018-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Ballantrae Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida (the “County”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2018/2019 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Operation and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“Uniform Method”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the County Property Appraiser and County Tax Collector to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operation and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Ballantrae Community Development District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll in **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including the property certified to the County Tax Collector by this Resolution, as the County Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE. The collection of the previously levied debt service assessments and operation and maintenance special assessments on all assessable lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."** The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Pasco County property roll by the County Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Ballantrae Community Development District.

PASSED AND ADOPTED this 6th day of August, 2018.

ATTEST:

**BALLANTRAE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Ray Lotito
Secretary

By: _____
James Flateau
Chair of the Board of Supervisors

Exhibit "A" – Fiscal Year 2018/2019 Budget
Exhibit "B" – Assessment Roll

BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ADOPTED | FY 2018 YTD - FEB | FY 2019 PROPOSED | VARIANCE 2018-2019 |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| O&M REVENUES: | | | | | | | | |
| LANDOWNER ASSESSMENTS (NET) | \$ 914,879 | \$ 912,049 | \$ 1,031,399 | \$ 1,028,461 | \$ 1,024,660 | \$ 995,650 | \$ 1,024,660 | \$ - |
| EXCESS FEES CARRYFORWARD PREVIOUS YEARS | - | - | 2,791 | 1,822 | 2,791 | - | 2,812 | 21 |
| CARRYOVER FROM PREVIOUS YEARS (FUND BALANCE FORWARD) | - | - | - | - | 79,516 | - | 111,648 | 32,132 |
| OTHER INCOME | 7,912 | 7,411 | 9,272 | 10,042 | - | 4,730 | - | - |
| O&M TOTAL REVENUES: | 922,791 | 919,460 | 1,043,462 | 1,040,325 | 1,106,967 | 1,000,380 | 1,139,120 | 32,153 |
| O&M ADMINISTRATIVE EXPENDITURES: | | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | | |
| SUPERVISOR STIPENDS | 10,675 | 11,600 | 15,000 | 10,400 | 14,000 | 5,800 | 14,000 | - |
| NEWSLETTER - PRINT & MAILING | 965 | 1,291 | 1,612 | 3,618 | 10,000 | 4,421 | 10,000 | - |
| WEBSITE SERVER & NAME | - | - | 168 | 686 | 880 | 300 | 880 | - |
| PUBLIC OFFICIALS LIABILITY INSURANCE | 5,369 | 2,500 | 2,658 | 2,500 | 3,300 | 2,500 | 3,300 | - |
| MANAGEMENT SERVICES | | | | | | | | |
| ADMINISTRATIVE SERVICES | 5,000 | 5,000 | 2,938 | - | - | - | - | - |
| DISTRICT MANAGEMENT | 30,000 | 30,000 | 34,908 | 43,950 | 53,200 | 22,165 | 53,200 | - |
| 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 | 14,775 | 18,000 | 1,400 | 18,000 | - |
| DISTRICT COUNSEL | 16,220 | 15,745 | 37,433 | 12,113 | 17,300 | 2,992 | 17,300 | - |
| ADMINISTRATIVE: OTHER | | | | | | | | |
| ANNUAL FINANCIAL AUDIT | 3,200 | 3,400 | 3,600 | 3,500 | 3,600 | - | 3,700 | 100 |
| DISCLOSURE REPORT | 1,100 | 1,000 | - | - | 1,000 | - | 1,000 | - |
| TRUSTEES FEES | 3,771 | 2,200 | 3,771 | 3,771 | 3,775 | - | 3,772 | (3) |
| PROPERTY APPRAISER FEE | 150 | 150 | 150 | 150 | 150 | - | 150 | - |
| LEGAL ADVERTISING | 1,133 | 953 | 2,033 | 645 | 750 | 167 | 750 | - |
| ARBITRAGE REBATE CALCULATION | 650 | 650 | 650 | - | 650 | - | 650 | - |
| DUES, LICENSES AND FEES | 1,088 | 1,057 | 225 | 609 | 1,200 | 189 | 1,200 | - |
| ADMINISTRATIVE CONTINGENCY | - | - | 685 | - | 5,000 | - | 5,000 | - |
| O&M ADMINISTRATIVE TOTAL: | 129,306 | 107,183 | 137,340 | 96,717 | 132,805 | 39,934 | 132,902 | 97 |
| INSURANCE | | | | | | | | |
| GERNERAL LIABILITY | 6,856 | 5,724 | 5,000 | 10,449 | 3,025 | 6,003 | 3,177 | 152 |
| PROPERTY CASUALTY | 4,188 | 5,354 | 3,519 | - | 5,077 | 6,277 | 9,709 | 4,632 |
| INSURANCE TOTAL | 11,044 | 11,078 | 8,519 | 10,449 | 8,102 | 12,280 | 12,886 | 4,784 |
| UTILITY SERVICES | | | | | | | | |
| ELECTRIC UTILITY SERVICES | 20,920 | 20,221 | 20,651 | 22,580 | 21,000 | 7,247 | 23,000 | 2,000 |
| ELECTRIC UTILITY - RECREATION FACILITIES | 14,543 | 14,591 | 12,302 | 10,345 | 15,500 | 3,955 | 15,500 | - |
| ELECTRIC STREET LIGHTING | 102,180 | 102,449 | 100,576 | 99,289 | 103,500 | 34,376 | 103,500 | - |
| UTILITY - WATER - CLUBHOUSE & POOLS | 7,484 | 8,610 | 13,527 | 12,947 | 10,500 | 2,061 | 14,000 | 3,500 |
| STORMWATER ASSESSMENT | 911 | 866 | 1,105 | 1,128 | 2,200 | 1,751 | 2,200 | - |
| UTILITY SERVICES SUBTOTAL | 146,038 | 146,737 | 148,161 | 146,289 | 152,700 | 49,390 | 158,200 | 5,500 |
| LAKES/PONDS & LANDSCAPE | | | | | | | | |
| LAKES/PONDS: CONTRACTS | | | | | | | | |
| AQUATIC CONTRACT | 22,800 | 22,800 | 22,800 | 22,800 | 22,800 | 9,500 | 22,800 | - |
| LAKES/PONDS: OTHER | | | | | | | | |
| FOUNTAIN REPAIRS & MAINTNANCE | - | 7,591 | 905 | 1,249 | 1,500 | 5,897 | 3,000 | 1,500 |
| MITIGATION AREAS: MONITOR & MAINTAIN | 1,570 | - | - | - | 1,500 | - | 1,500 | - |
| LAKE/POND REPAIRS | 8,850 | 2,400 | 15,150 | - | 10,000 | - | 10,000 | - |
| INSTALL/REPLACE AQUATIC PLANTS | - | - | 4,750 | - | 5,000 | - | 5,000 | - |
| LANDSCAPING: CONTRACTS | | | | | | | | |
| LANDSCAPE MAINTENANCE CONTRACT | 247,385 | 174,507 | 154,246 | 149,856 | 144,240 | 48,077 | 144,240 | - |
| LANDSCAPE - SECONDARY CONTRACTS | - | - | - | - | - | - | 31,212 | - |
| LANDSCAPE OVERSIGHT/MANAGEMENT | 6,000 | 6,000 | - | - | - | - | - | - |
| LANDSCAPING: OTHER | | | | | | | | |
| IRRIGATION REPAIRS AND MAINTENANCE | 9,313 | 12,897 | 9,493 | 14,424 | 12,000 | 7,588 | 14,000 | 2,000 |
| REPLACE PLANTS, MULCH & TREES | 15,395 | 25,946 | 24,567 | 33,955 | 77,712 | 26,824 | 36,500 | (41,212) |
| SOD & SEED REPLACEMENT | - | 400 | 1,259 | 1,540 | 10,000 | - | 10,000 | - |
| LANDSCAPE ENHANCEMENT | - | - | 12,305 | - | 10,000 | 5,924 | - | (10,000) |
| EXTRA MOWINGS DURING RAINY SEASON | - | - | - | - | 5,000 | - | 5,000 | - |
| RUST PREVENTION FOR IRRIGATION SYSTEM | 9,600 | 10,400 | 10,185 | 10,380 | 10,380 | 3,460 | 10,380 | - |
| FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER) | - | - | 2,441 | 13,568 | 13,000 | 50 | 13,000 | - |
| LAKES/PONDS & LANDSCAPE TOTAL | 320,913 | 262,941 | 258,101 | 247,772 | 323,132 | 107,320 | 306,632 | (47,712) |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | | | | | | |
| STREETS & SIDEWALKS | | | | | | | | |
| ENTRY & WALLS MAINTENANCE | - | 350 | - | 2,118 | 2,000 | - | 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 | 72,535 | 79,480 | 27,824 | 79,480 | - |
| EMPLOYEE - P/R TAXES | 4,437 | 5,938 | 8,698 | 6,343 | 6,083 | 3,723 | 6,833 | 750 |
| EMPLOYEE - WORKERS COMP | 3,612 | 3,243 | 3,300 | 4,959 | 3,960 | 536 | 3,960 | - |
| PAYROLL PROCESSING FEES | - | - | 820 | 1,505 | 1,900 | 652 | 1,900 | - |
| EMPLOYEE- HEALTH & PHONE STIPENDS | 4,800 | 10,000 | 7,200 | 7,052 | 9,600 | 4,000 | 9,600 | - |
| MILEAGE | 1,267 | 847 | 580 | 556 | 1,100 | 228 | 1,100 | - |
| STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | 72,271 | 90,667 | 94,101 | 95,068 | 106,623 | 36,963 | 107,373 | 750 |
| CLUBHOUSE & SAFETY & SECURITY | | | | | | | | |
| CLUBHOUSE & MISCELLANEOUS | | | | | | | | |
| PARK/FIELD REPAIRS | - | 2,094 | 3,365 | 362 | 2,000 | 8,668 | 2,000 | - |
| CLUBHOUSE FACILITY MAINTENANCE | 9,598 | 6,969 | 2,256 | 4,672 | 9,000 | 134 | 9,000 | - |
| CLUBHOUSE TELEPHONE/INTERNET/FAX | 3,816 | 3,933 | 4,028 | 3,908 | 4,200 | 1,796 | 4,200 | - |
| MISCELLANEOUS SUPPLIES (INCLUSIVE OF DEBIT CARD) | 3,419 | 2,153 | 1,031 | 5,854 | 3,500 | 779 | 3,500 | - |
| POOL/FOUNTAIN/SPALSH PAD MAINTENANCE | 10,067 | 10,169 | 8,163 | 19,325 | 7,200 | 3,311 | 10,000 | 2,800 |
| POOL PERMITS | - | - | 705 | 705 | 750 | - | 750 | - |

BALLANTRAE CDD - STATEMENT 1
FY 2019 PROPOSED BUDGET
GENERAL FUND (O&M)

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ADOPTED | FY 2018 YTD - FEB | FY 2019 PROPOSED | VARIANCE 2018-2019 |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| 90 SEASONAL LIGHTING | 8,000 | 9,000 | 26,200 | 10,700 | 10,000 | 19,078 | 20,000 | 10,000 |
| 91 PEST CONTROL | - | - | 755 | 955 | 520 | 200 | 520 | - |
| 92 CLUBHOUSE EXTERIOR FURNISHINGS | - | - | - | 3,255 | - | - | - | - |
| 93 CLUBHOUSE CLEANING | - | - | - | 66 | - | - | - | - |
| 94 CLUBHOUSE MISCELLANEOUS | 6,877 | 10,712 | 7,297 | 635 | 17,500 | 204 | 7,500 | (10,000) |
| 95 SAFETY & SECURITY | | | | | | | | |
| 96 PART-TIME LAW ENFORCEMENT DETAILS | 38,590 | 35,760 | 41,960 | 35,120 | 50,000 | 9,240 | 50,000 | - |
| 97 SALARY FOR SUMMER MONITOR AT BOTH POOLS | 14,978 | 13,420 | 16,911 | 19,741 | 23,500 | - | 23,500 | - |
| 98 EMPLOYEE P/R TAXES | 1,215 | 1,128 | 1,388 | 1,882 | 2,000 | - | 2,000 | - |
| 99 EMPLOYEE WORKER'S COMP | 1,226 | 1,030 | 1,111 | 1,300 | 1,300 | - | 1,300 | - |
| 100 VIDEO SURVEILLANCE | 95 | - | 185 | - | - | - | - | - |
| 101 SECURITY - OTHER (GATE SERVICE) | - | - | 3,974 | 2,497 | 1,000 | 842 | 1,000 | - |
| 102 CLUBHOUSE & SAFETY & SECURITY | 97,881 | 96,368 | 119,329 | 109,677 | 132,470 | 44,252 | 135,270 | 2,800 |
| 103 | | | | | | | | |
| 104 O&M CONTINGENCY | | | | | | | | |
| 105 O&M Contingency | 25,318 | 6,618 | 13,997 | - | 34,257 | - | 44,257 | 10,000 |
| 106 O&M CONTINGENCY TOTAL | 25,318 | 6,618 | 13,997 | - | 34,257 | - | 44,257 | 10,000 |
| 107 | | | | | | | | |
| 108 TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | 802,771 | 721,592 | 779,548 | 705,972 | 890,089 | 290,139 | 897,520 | 7,431 |
| 109 | | | | | | | | |
| 110 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND. | 120,020 | 197,868 | 263,914 | 334,353 | 216,878 | 710,241 | 241,600 | 24,722 |
| 111 | | | | | | | | |
| 112 OTHER FINANCING SOURCES AND (USES) | | | | | | | | |
| 113 RESERVES TRANSFERS OUT-OTHER FINANCING USES | | | | | | | | |
| 114 EMERGENCY RESERVE | 100,000 | 25,000 | - | - | - | - | 20,000 | 20,000 |
| 115 ASSET RESERVE | 69,458 | 50,000 | - | 50,000 | 41,878 | - | 46,600 | 4,722 |
| 116 BILL PAYMENT RESERVE | 100,000 | - | - | - | - | - | - | - |
| 117 PARK DEVELOPMENT RESERVE | 110,150 | 110,150 | 175,000 | 140,150 | 175,000 | - | 175,000 | - |
| 118 TOTAL OTHER FINANCING SOURCES AND (USES) | 379,608 | 185,150 | 175,000 | 190,150 | 216,878 | - | 241,600 | 24,722 |
| 119 | | | | | | | | |
| 120 O&M TOTAL EXPENDITURES | 1,959,832 | 1,621,716 | 954,548 | 896,122 | 1,106,967 | 290,139 | 1,139,120 | 32,153 |
| 121 | | | | | | | | |
| 122 NET CHANGE IN FUND BALANCE | (259,588) | 12,718 | 88,914 | 144,203 | - | 710,241 | (0) | (0) |

BALLANTRAE CDD - STATEMENT 2

FY 2019 PROPOSED BUDGET

RESERVES

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | VARIANCE |
|--|------------------|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | ADOPTED | PROPOSED | 2018-2019 |
| 1 REVENUES: | | | | | |
| 2 INTEREST REVENUE | | | | | |
| 3 PARK DEVELOPMENT | \$ 388 | \$ - | \$ - | \$ - | - |
| 4 ASSET RESERVE | 564 | - | - | - | - |
| 5 EMERGENCY RESERVE | 381 | - | - | - | - |
| 6 BILL PAYMENT RESERVE | 256 | - | - | - | - |
| 7 INTEREST - PRIOR DM | 648 | 4,421 | - | - | - |
| 8 TOTAL REVENUE | 2,237 | 4,421 | - | - | - |
| 9 | | | | | |
| 10 RESERVES EXPENDITURES: | | | | | |
| 11 ASSET RESERVE | 6,413 | 8 | - | - | - |
| 12 PARK DEVELOPMENT RESERVE | 12,294 | - | - | - | - |
| 13 PROJECTS | 927 | - | - | - | - |
| 14 TOTAL RESERVE EXPENDITURES | 19,634 | 8 | - | - | - |
| 15 | | | | | |
| 16 EXCESS OF REVENUE OVER(UNDER)EXPENDITURES | (17,397) | 4,413 | - | - | - |
| 17 | | | | | |
| 18 OTHER FINANCING SOURCES SOURCES (USES) | | | | | |
| 19 TRANSFER IN - PARK DEVELOPMENT | 175,000 | 140,150 | 175,000 | 175,000 | - |
| 20 TRANSFER IN - ASSET RESERVE | - | 50,000 | 41,878 | 46,600 | 4,722 |
| 21 TRANSFER IN - EMERGENCY RESERVE | - | - | - | 20,000 | |
| 21 TOTAL OTHER FINANCING SOURCES SOURCES (USES) | 175,000 | 190,150 | 216,878 | 241,600 | 4,722 |
| 22 | | | | | |
| 23 NET CHANGE IN FUND BALANCE | 157,603 | 194,563 | 216,878 | 241,600 | 4,722 |
| 24 FUND BALANCE BEGINNING | 990,087 | 1,147,690 | 1,342,253 | 1,559,131 | |
| 25 FUND BALANCE ENDING | 1,147,690 | 1,342,253 | 1,559,131 | 1,800,731 | |

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| 27 RESERVE BALANCE SUMMARY | FY 2017 | FY 2018 Adopted | TOTAL FY 2018 | FY 2019 Proposed | Total FY 2019 |
|--|------------------|------------------------|----------------------|-------------------------|----------------------|
| 28 PARK DEVELOPMENT | 610,035 | 175,000 | 785,035 | 175,000 | 960,035 |
| 29 ASSET RESERVE | 354,676 | 41,878 | 396,554 | 46,600 | 443,154 |
| 30 EMERGENCY RESERVE | 226,864 | - | 226,864 | 20,000 | 246,864 |
| 31 BILL PAYMENT RESERVE | 150,678 | - | 150,678 | - | 150,678 |
| 32 | 1,342,253 | 216,878 | 1,559,131 | 241,600 | 1,800,731 |
| Note: FY 2017 Amounts include interest earned for the Fiscal Year FY 2017. | | | | | |

| | FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|----|---|---|------------------------------|---|
| 8 | O&M ADMINISTRATIVE EXPENDITURES: | | | |
| 9 | BOARD OF SUPERVISORS | | | |
| 10 | Supervisor Stipends | | \$ 14,000.00 | Assumes 5 supervisor to be paid for 14 meetings (workshops, etc.) - \$200 per meeting |
| 11 | Newsletter | Express Press | \$ 10,000.00 | Newsletter - printing and mailing cost |
| 12 | Website Server & Name | Steve White & Google Office | \$ 880.00 | Google services is \$60 per month + \$160 website services |
| 13 | Public officials liability Insurance | Stahl Insurance | \$ 3,300.00 | Pursuant to agent confirmation |
| 14 | MANAGEMENT SERVICES | | | |
| 15 | Administrative Services | Not applicable | \$ - | No longer utilized |
| 16 | District Management | DPFG - Three Year Contract | \$ 53,200.00 | Expires 4/3/2020 |
| 17 | Financial Consulting Services | Not applicable | \$ - | No longer utilized |
| 18 | Accounting Services | Not applicable | \$ - | No longer utilized |
| 19 | ENGINEERING & LEGAL SERVICES | | | |
| 20 | District Engineer | Stantec-Tonja Stewart | \$ 18,000.00 | Pursuant to contract and based on need |
| 21 | District Counsel | Strayley & Robin | \$ 17,300.00 | |
| 22 | ADMINISTRATIVE OTHER | | | |
| 23 | Annual Financial Audit | FY 2019: \$3,700, FY 2020 & FY 2021 it is \$3,800 | \$ 3,700.00 | Dibartolomeo. |
| 24 | Disclosure Report | | \$ 1,000.00 | |
| 25 | Trustee Fees | US Bank - Series 2015 | \$ 3,772.00 | Confirmed with trustee |
| 26 | Property Appraiser Fee | Pasco County | \$ 150.00 | |
| 27 | Legal Advertising | local newspaper | \$ 750.00 | Estimated public notice for 3 public hearings, 1 yearly meeting schedule |
| 28 | Arbitrage Rebate Calculation | LLS Tax Solutions | \$ 650.00 | |
| 29 | Dues Licenses & Fees | | \$ 1,200.00 | Includes \$175 required by State Statute, Pasco Alliance renewal and other mics. |
| 30 | Administrative Contingency | | \$ 5,000.00 | |
| 31 | O&M ADMINISTRATIVE TOTAL | | \$ 132,902.00 | |

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| | FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|----|--|----------------------------|------------------------------|---|
| 33 | INSURANCE | | | |
| 34 | General Liability Insurance | Egis Insurance | \$ 3,177.00 | Pursuant to agent |
| 35 | Property Casualty | Egis Insurance | \$ 9,709.00 | Pursuant to agent |
| 36 | INSURANCE TOTAL | | \$ 12,886.00 | |
| 37 | | | | |
| 38 | UTILITY SERVICES | | | |
| 39 | Electric Utility Services | Progress Energy | \$ 23,000.00 | Average billing |
| 40 | Electric Utility Services - Recreation | Progress Energy | \$ 15,500.00 | Average billing |
| 41 | Electric Streetlighting | Progress Energy | \$ 103,500.00 | Average billing |
| 42 | Utility-Water-Clubhouse & pools | Pasco County | \$ 14,000.00 | Average billing |
| 43 | Stormwater Assessment | Pasco County Tax Collector | \$ 2,200.00 | To account for increase |
| 44 | UTILITY SERVICES SUBTOTAL | | \$ 158,200.00 | |
| 45 | | | | |
| 46 | LAKES/PONDS & LANDSCAPE | | | |
| 47 | LAKES/PONDS:CONTRACTS | | | |
| 48 | Aquatic Contract | American Ecosystems | \$ 22,800.00 | Pursuant to contract |
| 49 | LAKES/PONDS:OTHER | | | |
| 50 | Fountain Repairs & Maintenance | Misc | \$ 3,000.00 | Estimated, as needed |
| 51 | Mitigation Areas:Monitor & Maintain | Misc | \$ 1,500.00 | Estimated, as needed |
| 52 | Lake/Pond Repairs | Misc | \$ 10,000.00 | Earmarked as needed for minor erosion repairs, etc. |
| 53 | Install/Replace Aquatic Plants | American Ecosystems | \$ 5,000.00 | Install plants as needed |
| 54 | LANDSCAPING:CONTRACTS | | | |
| 55 | Landscape Maintenance Contract | Yellowstone | \$ 144,240.00 | Pursuant to contract addendum - \$12,020 monthly. |
| 56 | Landscape Secondary Contracts | Yellowstone | \$ 31,212.00 | 1x yearly mulch-\$16,000, annuals \$3,803 per rotation (4 rotations) Mulch and annuals total \$31,212. |
| 57 | Landscape Oversight/Management | Not applicable | \$ - | No longer utilized |
| 58 | LANDSCAPING:OTHER | | | |
| 59 | Irrigation Repairs & Maintenance | Yellowstone | \$ 14,000.00 | As needed |
| 60 | Replace Plants, Mulch & Trees | Yellowstone | \$ 36,500.00 | Misc. replacement as needed |
| 61 | Sod & Seed Replacement | Yellowstone | \$ 10,000.00 | As needed |
| 62 | Landscape Enhancement | Yellowstone - TBD | \$ - | Projects that come up |
| 63 | Extra Mowings During Rainy Season | Yellowstone | \$ 5,000.00 | As needed |
| 64 | Rust Prevention for Irrigation System | Suncoast Rust | \$ 10,380.00 | Contract charge of \$865. Contract states monthly rates will not exceed \$920 (15% higher than original rate) |
| 65 | Field Miscellaneous Inclusive of Trapper | | \$ 13,000.00 | Misc. Repairs ; inclusive of trapper |
| 66 | LAKES/PONDS & LANDSCAPE TOTAL | | \$ 306,632.00 | |
| 67 | | | | |

| | FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|-----|---|-------------------|------------------------------|--|
| 68 | STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | |
| 69 | STREETS & SIDEWALKS | | | |
| 70 | Entry & Walls Maintenance | various | \$ 2,000.00 | Estimated, as needed |
| 71 | Street/Decorative Light Maintenance | various | \$ 1,000.00 | Estimated, as needed |
| 72 | Sidewalk Repair & Maintenance | various | \$ 1,500.00 | Estimated, as needed |
| 73 | MAINTENANCE STAFF | | | |
| 74 | Employee-Salaries | | \$ 79,480.00 | Maintenance supervisor - \$20.02 per hour. Assistant maintenance- \$14.20 per hour. Both employees work 40 hours. Plus overtime hours for meeting attendance & misc. |
| 75 | Employee-P/R Taxes | | \$ 6,833.40 | 7.65% of payroll, additional \$750 added |
| 76 | Employee - Workers Comp | Stahl Insurance | \$ 3,960.00 | Add 10% to PY actual per insurance agent. |
| 77 | 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 |
| 78 | Employee-Health & Phone Stipends | | \$ 9,600.00 | |
| 79 | Mileage | various | \$ 1,100.00 | Estimated, as needed |
| 80 | STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | \$ 107,373.40 | |
| 81 | | | | |
| 82 | CLUBHOUSE & SAFETY & SECURITY | | | |
| 83 | CLUBHOUSE & MISCELLANEOUS | | | |
| 84 | Park & Field Repairs | various | \$ 2,000.00 | Estimated, as needed |
| 85 | Clubhouse Facility Maintenance | various | \$ 9,000.00 | Estimated, as needed (includes swipe cards, signage, pest control, etc.). |
| 86 | Clubhouse, Telephone & Internet | Brighthouse | \$ 4,200.00 | |
| 87 | Miscellaneous Supplies (Inclusive of Debit Card) | various | \$ 3,500.00 | Estimated, as needed |
| 88 | Pool/Fountain/Splashpad Maintenance | Poolsure | \$ 10,000.00 | Effective 12/1/2017: base rate of \$867 for a total of \$8,244. Additional \$2,800 for repairs. Contract includes 1 auto-renew ending 12/2018. |
| 89 | Pool Permits | | \$ 750.00 | as required by Statute |
| 90 | Seasonal Lighting | | \$ 20,000.00 | |
| 91 | Pest Control | Tropicare Termite | \$ 520.00 | \$40 monthly |
| 92 | Clubhouse Exterior Furnishings | | \$ - | |
| 93 | Clubhouse Cleaning | | \$ - | |
| 94 | Clubhouse Miscellaneous | To Be Determined | \$ 7,500.00 | Additional misc expenditures as needed |
| 95 | SAFETY & SECURITY | | | |
| 96 | Part-Time Law Enforcement Details | FHP | \$ 50,000.00 | Paid at \$40 per hour - Approximately 1,125 hours |
| 97 | Salary for Summer Monitor at Both Pools | | \$ 23,500.00 | Paid at \$10 per hour |
| 98 | Employee P/R Taxes | | \$ 2,000.00 | 7.65% of gross payroll |
| 99 | Employee Workers Comp | | | |
| 100 | Video Surveillance | | \$ 1,300.00 | |
| 101 | Security - Other (Gate Service) | | \$ 1,000.00 | |
| 102 | CLUBHOUSE & SAFETY & SECURITY | | \$ 135,270.00 | |

| | FINANCIAL STATEMENT CATEGORY | VENDOR | ANNUAL AMOUNT OF CONTRACT | COMMENTS/SCOPE OF SERVICE |
|-----|---|--------|------------------------------|--|
| 103 | | | | |
| 104 | O&M CONTINGENCY | | | |
| 105 | O&M Contingency | | \$ 44,257.00 | |
| 106 | O&M Contingency Total | | \$ 44,257.00 | |
| 107 | | | | |
| 108 | TOTAL EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | | \$ 897,520.40 | |
| 109 | | | | |
| 110 | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPEND. | | \$ 241,599.60 | |
| 111 | | | | |
| 112 | OTHER FINANCING SOURCES AND (USES) | | | |
| 113 | RESERVES TRANSFERS OUT - OTHER FINANCING USES | | \$ - | |
| 114 | Emergency Reserve | | \$ 20,000.00 | |
| 115 | Asset Reserve | | \$ 46,600.00 | Based on Custom reserves Study |
| 116 | Bill Payment Reserve | | \$ - | Pursuant to GASB; Bill payment reserve should represent 3 months of expenditures before other financing uses (transfers) |
| 117 | Park Development Reserve | | \$ 175,000.00 | |
| 118 | TOTAL OTHER FINANCING SOURCES AND (USES) | | \$ 241,600.00 | |
| 119 | | | | |
| 120 | O&M TOTAL EXPENDITURES | | \$ 1,139,120.40 | |

**STATEMENT 4
BALLANTRAE CDD
PROPOSED FY 2019 BUDGET - SERIES 2015
DEBT SERVICE ASSESSMENT**

| | | FY 2019 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% | | \$ 35,098.34 |
| TOTAL | | <u>\$ 592,874.52</u> |

EXHIBIT 10

RESOLUTION 2018-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING DATES, TIME AND LOCATION FOR REGULAR
MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING
FOR AN EFFECTIVE DATE**

WHEREAS, Ballantrae Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BALLANTRAE COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year 2018/2019 attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2018/2019 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6TH DAY OF AUGUST, 2018.

ATTEST:

**BALLANTRAE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: Ray Lotito

Chair/ Vice Chair
Print Name James Fleteau

EXHIBIT A

NOTICE OF MEETINGS
FISCAL YEAR 2019
BALLANTRAE
COMMUNITY DEVELOPMENT DISTRICT

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2019 regular meetings of the Board of Supervisors of the Ballantrae Community Development District are scheduled to be held on the 1st Monday of every month at 6:30 p.m. at Ballantrae Community Center 17611 Mentmore Blvd., Land O'Lakes, Florida. The meeting dates are as follows (exceptions noted below):

October 1, 2018
November 5, 2018
December 3, 2018
January 7, 2019
February 4, 2019
March 4, 2019
April 8, 2019
May 6, 2019
June 3, 2019
July 8, 2019
August 5, 2019
September 9, 2019

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Development Planning and Financing Group [DPFG], 15310 Amberly Drive, Suite 175, Tampa, Florida 33647 at (813) 374-9105, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact DPFG at (813) 374-9105. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of 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 such appeal is to be based.

DPFG, District Management

EXHIBIT 11.

45 ➤ **June Grade Sheet**

46 ➤ **June Score Card**

47 **E. District Manager**

48 ➤ **Exhibit 4: Clarification on Previous Financial Statement Expenditure Items**

49 **F. District Engineer - Stantec**

50 **G. Exhibit 5: Pond Manager**

51 **FOURTH ORDER OF BUSINESS – Administrative Matters**

52 Moving on to the fourth order of business, Mr. Flateau presented Exhibit 6 & 7 and asked for
53 questions or corrections.

54 **A. Exhibit 6: Consideration and Approval of the Minutes from the June 4th, 2018 Meeting**

55 On a MOTION by Mr. Bobick, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board
56 approved the minutes from the **June 4th, 2018** meeting for the Ballantrae Community Development
57 District.

58 **B. Exhibit 7: Consideration and Acceptance of the May 2018 Financial Statements**

59 On a MOTION by Mr. Bobick, SECONDED by Mr. Levy, WITH ALL IN FAVOR, the Board approved
60 the **May 2018** financial statements for the Ballantrae Community Development District.

61 **FIFTH ORDER OF BUSINESS – Business Matters**

62 Moving on to the fifth order of business, Mr. Flateau presented Exhibit 8 - 11 and asked for
63 questions or corrections. The following agenda items were discussed:

64 **A. Old Business**

65 ➤ **Exhibit 8: Ratification of Contract with Fitness 320**

66 On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board ratified
67 the contract with **Fitness 320** for the Ballantrae Community Development District.

68 ➤ **Exhibit 9: Ratification of Emergency Pool Repairs – Pool Doctor - \$700 (to be paid**
69 **from Line 93 Clubhouse Miscellaneous)**

70 *This agenda item is tabled until the next meeting.*

71 **B. New Business**

72 ➤ **Exhibit 10: Consideration and Cornerstone Proposal for Pool Drain Repairs -**
73 **\$3,840 (to be paid from Line 93 Clubhouse Miscellaneous)**

74 On a MOTION by Mr. Bobick, SECONDED by Mr. Thomas, WITH ALL IN FAVOR, the Board
75 accepted the Cornerstone Proposal in the amount of **\$3,840** for the Ballantrae Community Development
76 District.

77 ➤ **Exhibit 11: Consideration and Proposal from Illuminations Holiday Lighting for**
78 **Christmas Lighting and Decoration (to be paid from Line 91 Seasonal Lighting –**
79 **FY 2019 Budget)**

80 **a. Option 1: One Year Agreement - \$19,000**

b. Option 2: Three Year Agreement

i. Year 1: \$18,050

ii. Year 2 & Year 3: \$17,100 – 10%

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the Illuminations Holiday Lighting proposal for a **3 year contract** for the Ballantrae Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

Moving on to the sixth order of business, Mr. Flateau presented Exhibit 12 and asked for questions or corrections. The following agenda items were discussed:

A. Maintenance Supervisor

➤ **Exhibit 12: Pond Clean-Up Totals**

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the pond clean-up totals for the Ballantrae Community Development District.

➤ **Knocker Ball Request**

On a MOTION by Mr. Milano, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the Knocker Ball request subject to counsel approval for the Ballantrae Community Development District.

➤ **Girl Scout Training Class**

On a MOTION by Mr. Levy, SECONDED by Mr. Milano, WITH ALL IN FAVOR, the Board approved the Girl Scout training class for the Ballantrae Community Development District.

➤ **Volleyball Sand**

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

SEVENTH ORDER OF BUSINESS – Audience Comments on Other Items

Moving on to the seventh order of business, Mr. Flateau opened the floor for questions and comments from the audience on other items.

Tatyana Capdevila requested to have Zumba lessons at the clubhouse.

A resident requested permission to have Knocker Ball at the field.

On a MOTION by Mr. Levy, SECONDED by Mr. Bobick, WITH ALL IN FAVOR, the Board approved the request **subject to counsel approval** for the Ballantrae Community Development District.

A resident requested to hold the Girl Scout training at the clubhouse.

On a MOTION by Mr. Levy, SECONDED by Mr. Milan, WITH ALL IN FAVOR, the Board approved the request for the Ballantrae Community Development District.

EIGHTH ORDER OF BUSINESS – Supervisor Comments and Requests

Moving on to the eighth order of business, Mr. Flateau opened the floor for supervisor comments and requests. There being none, next item followed.

NINTH ORDER OF BUSINESS – Adjournment

Moving on to the ninth order of business, Mr. Flateau called for a motion to adjourn the meeting.

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 12.

Ballantrae Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2018

BALLANTRAE CDD

Financial Report Summary - General Fund

As of June 30, 2018

a. FUND BALANCE:

| For The Period Ending | 6/30/2017 Actual | 6/30/2018 Actual | Variance |
|--|---------------------|---------------------|------------------|
| CASH OPER. ACCT | \$ 414,758 | \$ 489,759 (a) | \$ 75,001 |
| CASH DEBIT CARD | 1,874 | 446 | (1,428) |
| INVESTMENTS | 189 | - | (189) |
| LESS: ACCOUNTS PAYABLE | 14,422 | 25,568 | 11,146 |
| DUE TO OTHER FUNDS | 5 | - | (5) |
| NET CASH BALANCE | \$ 402,394 | \$ 464,637 | \$ 63,666 |
| UNRESERVED GF BALANCE (UN-ASSIGNED) | \$ 404,663 | \$ 466,906 | \$ 62,243 |
| NONSPENDABLE PREPAID ITEM | 1,150 | 1,150 | - |
| RESERVE GF BALANCE (ASSIGNED) - OPERATIONS | - | - | - |
| TOTAL GENERAL FUND BALANCE | \$ 405,813 | \$ 468,056 | \$ 62,243 |

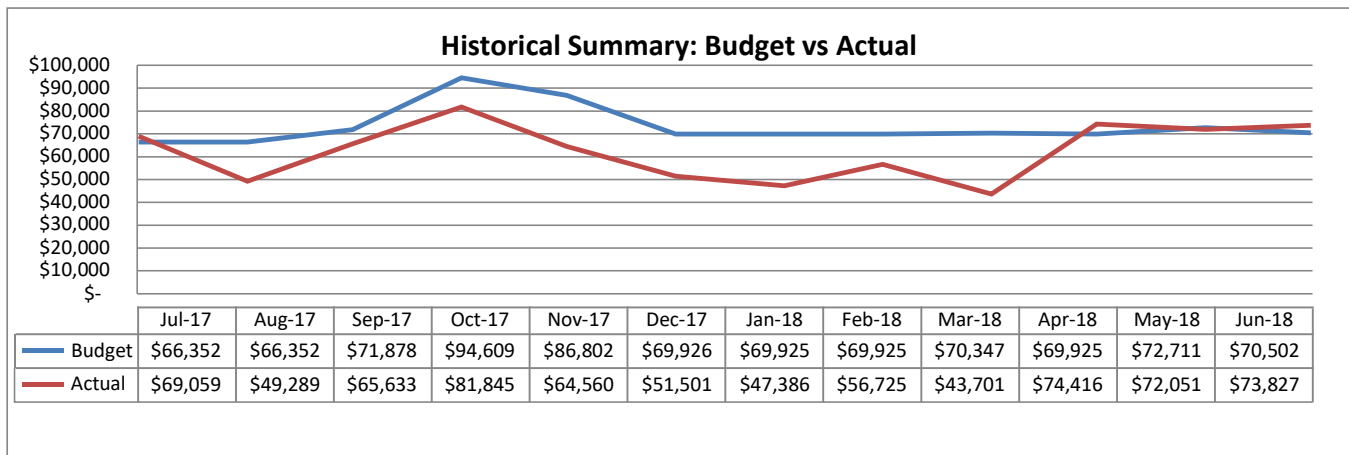
b. REVENUE AND EXPENDITURES (FY 2018 YTD):

| % TAX ASSESSMENTS COLLECTED | 100.00% ACTUAL YEAR-TO-DATE | BUDGET YEAR-TO-DATE | FAVORABLE (UNFAVORABLE) VARIANCE |
|---|-----------------------------------|------------------------|--|
| TOTAL REVENUE (YTD) COLLECTED | \$ 1,114,338 | \$ 1,104,176 | \$ 10,162 |
| EXPEND. (YTD) BEFORE OTHER SOURCES & USES | (566,012) | (674,672) | 108,660 |
| NET OPERATING CHANGE | \$ 548,326 | \$ 429,504 | \$ 118,822 |

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 | 1,125 | (6,056) |
| 91 | SEASONAL LIGHTING | 19,078 | 10,000 | (9,078) |
| 85 | PARK/FIELD REPAIRS | 7,482 | 2,000 | (5,482) |
| TOTAL OVER EXPENDITURES | | 42,567 | 18,202 | (24,365) |

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
June 30, 2018

| | GENERAL FUND | RESERVE FUND | DS-2015 FUND | TOTAL |
|--|-------------------------|-------------------------|-------------------------|---------------------|
| 1 ASSETS: | | | | |
| 2 CASH - OPERATING ACCTS | \$ 489,759 | - | - | \$ 489,759 |
| 4 CASH - DEBIT CARD BU | 446 | - | - | 446 |
| 6 INVESTMENTS: | | | | |
| 8 ASSET RESERVE | - | 397,522 | - | 397,522 |
| 9 EMERGENCY RESERVE | - | 227,459 | - | 227,459 |
| 10 PARK DEVELOPMENT | - | 786,791 | - | 786,791 |
| 11 BILL PAYMENT RESERVE | - | 151,073 | - | 151,073 |
| 13 REVENUE-SERIES 2015 | - | - | 150,781 | 150,781 |
| 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 | - | - | - | - |
| 18 DUE FROM OTHER FUNDS | - | - | - | - |
| 19 DEPOSITS | 1,150 | - | - | 1,150 |
| 20 PREPAID ITEMS | - | - | - | - |
| 21 TOTAL ASSETS | \$ 494,774 | \$ 1,562,845 | \$ 373,768 | \$ 2,431,387 |
| 22 | | | | |
| 23 LIABILITIES: | | | | |
| 24 ACCOUNTS PAYABLE | \$ 25,568 | \$ - | \$ - | \$ 25,568 |
| 25 ACCRUED EXPENSE PAYABLE | - | - | - | - |
| 26 SALES TAX PAYABLE | - | - | - | - |
| 27 DUE TO OTHER FUNDS | - | - | - | - |
| 28 DEFERRED REVENUE ON-ROLL | - | - | - | - |
| 29 | | | | |
| 30 FUND BALANCE: | | | | |
| 31 NON SPENDABLE (Deposits & Prepaid) | 1,150 | - | - | 1,150 |
| 32 | | | | |
| 33 ASSIGNED | - | 1,562,845 | 373,768 | 1,936,613 |
| 34 UNASSIGNED | 468,056 | - | - | 468,056 |
| 36 TOTAL LIABILITIES & FUND BALANCE | \$ 494,774 | \$ 1,562,845 | \$ 373,768 | \$ 2,431,387 |

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending June 30, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|------------------------------|------------------------|------------------------|--|
| 1 REVENUE | | | | |
| 2 LANDOWNER ASSESSMENTS | \$ 1,024,660 | \$ 1,024,660 | \$ 1,027,603 | \$ 2,943 |
| 3 COUNTY EXCESS FUNDS | 2,791 | - | - | - |
| 4 FUND BALANCE FORWARD | 79,516 | 79,516 | 79,516 | - |
| 5 OTHER INCOME (Access Cards & Misc) | - | - | 7,219 | 7,219 |
| 6 TOTAL REVENUE | 1,106,967 | 1,104,176 | 1,114,338 | 10,162 |
| 8 O&M ADMINISTRATIVE EXPENDITURES: | | | | |
| 9 BOARD OF SUPERVISORS | | | | |
| 10 SUPERVISOR STIPENDS | 14,000 | 10,500 | 9,600 | 900 |
| 11 PAYROLL SERVICES | - | - | - | - |
| 12 NEWSLETTER - BIMONTHLY PRINT & MAILING | 10,000 | 7,500 | 5,630 | 1,870 |
| 13 WEBSITE SERVER & NAME | 880 | 660 | 179 | 481 |
| 14 PUBLIC OFFICIALS LIABILITY INSURANCE | 3,300 | 3,300 | 2,500 | 800 |
| 15 MANAGEMENT SERVICES | | | | |
| 16 ADMINISTRATIVE SERVICES | - | - | - | - |
| 17 DISTRICT MANAGEMENT | 53,200 | 39,900 | 39,897 | 3 |
| 18 FINANCIAL CONSULTING SERVICES | - | - | - | - |
| 19 ACCOUNTING SERVICES | - | - | - | - |
| 20 ENGINEERING & LEGAL SERVICES | | | | |
| 21 DISTRICT ENGINEER | 18,000 | 13,500 | 1,400 | 12,100 |
| 22 DISTRICT COUNSEL | 17,300 | 12,975 | 7,118 | 5,857 |
| 23 ADMINISTRATIVE: OTHER | | | | |
| 24 ANNUAL FINANCIAL AUDIT | 3,600 | 3,600 | 4,455 | (855) |
| 25 DISCLOSURE REPORT | 1,000 | 750 | - | 750 |
| 26 TRUSTEES FEES | 3,775 | 3,775 | 3,771 | 4 |
| 27 PROPERTY APPRAISER FEE | 150 | 150 | 150 | - |
| 28 LEGAL ADVERTISING | 750 | 563 | 215 | 348 |
| 29 ARBITRAGE REBATE CALCULATION | 650 | 650 | 1,750 | (1,100) |
| 30 DUES: LICENSES AND FEES | 1,200 | 900 | 436 | 464 |
| 31 ADMINISTRATIVE CONTINGENCY | 5,000 | 3,750 | 892 | 2,858 |
| 32 O&M ADMINISTRATIVE SUBTOTAL: | 132,805 | 102,473 | 77,993 | 24,480 |
| 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 | 15,750 | 14,344 | 1,406 |
| 42 ELECTRIC UTILITY - RECREATION FACILITIES | 15,500 | 11,625 | 7,817 | 3,808 |
| 43 ELECTRIC STREET LIGHTING | 103,500 | 77,625 | 68,383 | 9,242 |
| 44 UTILITY - WATER - CLUBHOUSE & POOLS | 10,500 | 7,875 | 5,059 | 2,816 |
| 45 STORMWATER ASSESSMENT | 2,200 | 2,200 | 1,751 | 449 |
| 46 TOTAL UTILITY SERVICES | 152,700 | 115,075 | 97,354 | 17,721 |
| 48 LAKES/PONDS & LANDSCAPE | | | | |
| 49 LAKES/PONDS: CONTRACTS | | | | |
| 50 AQUATIC CONTRACT | 22,800 | 17,100 | 17,100 | - |
| 51 LAKES/PONDS: OTHER | | | | |
| 52 FOUNTAIN REPAIRS & MAINTENANCE | 1,500 | 1,125 | 7,181 | (6,056) |
| 53 MITIGATION AREAS: MONITOR & MAINTAIN | 1,500 | 1,125 | - | 1,125 |
| 54 LAKE/POND REPAIRS | 10,000 | 7,500 | 5,000 | 2,500 |
| 55 INSTALL REPLACE AQUATIC PLANTS | 5,000 | 3,750 | 3,903 | (153) |
| 56 LANDSCAPING: CONTRACTS | | | | |
| 57 LANDSCAPE MAINTENANCE CONTRACT | 144,240 | 108,180 | 108,173 | 7 |
| 58 LANDSCAPE OVERSIGHT/MGMT | - | - | - | - |
| 59 LANDSCAPING: OTHER | | | | |
| 60 IRRIGATION REPAIRS AND MAINTENANCE | 12,000 | 9,000 | 4,144 | 4,856 |
| 61 REPLACE PLANTS, MULCH & TREES | 77,712 | 58,284 | 36,961 | 21,323 |
| 62 SOD & SEED REPLACEMENT | 10,000 | 7,500 | 7,784 | (284) |
| 63 LANDSCAPE ENHANCEMENT | 10,000 | 7,500 | 6,310 | 1,190 |
| 64 EXTRA MOWINGS DURING RAINY SEASON | 5,000 | 3,750 | - | 3,750 |

Ballantrae CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending June 30, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|------------------------------|------------------------|------------------------|--|
| 65 RUST PREVENTION FOR IRRIGATION SYSTEM | 10,380 | 7,785 | 6,920 | 865 |
| 66 FIELD MISCELLANEOUS (INCLUSIVE OF TRAPPER) | 13,000 | 9,750 | 1,511 | 8,239 |
| 67 LAKES/PONDS & LANDSCAPE TOTAL | 323,132 | 242,349 | 204,987 | 37,362 |
| 68 | | | | |
| 69 STREETS, SIDEWALKS, MAINTENANCE & OPERATIONS | | | | |
| 70 STREETS & SIDEWALKS | | | | |
| 71 ENTRY & WALLS MAINTENANCE | 2,000 | 2,000 | - | 2,000 |
| 72 STREET/DECORATIVE LIGHT MAINTENANCE | 1,000 | 750 | - | 750 |
| 73 SIDEWALK REPAIR & MAINTENANCE | 1,500 | 1,125 | - | 1,125 |
| 74 MAINTENANCE STAFF | | | | |
| 75 EMPLOYEE - SALARIES | 79,480 | 59,610 | 55,517 | 4,093 |
| 76 EMPLOYEE - P/R TAXES | 6,083 | 4,562 | 4,752 | (190) |
| 77 EMPLOYEE - WORKERS COMP | 3,960 | 3,960 | - | 3,960 |
| 78 PAYROLL FEES | 1,900 | 1,425 | 1,083 | 342 |
| 79 EMPLOYEE- HEALTH & PHONE STIPENDS | 9,600 | 7,200 | 6,400 | 800 |
| 80 MILEAGE | 1,100 | 825 | 410 | 415 |
| 81 MAINTENANCE & OPERATIONS SUBTOTAL | 106,623 | 81,457 | 68,162 | 13,295 |
| 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 | 6,750 | 2,470 | 4,280 |
| 87 CLUBHOUSE TELEPHONE/INTERNET/FAX | 4,200 | 3,150 | 3,477 | (327) |
| 88 MISCELLANEOUS SUPPLIES (Inclusive of Debit Card) | 3,500 | 2,625 | 1,857 | 768 |
| 89 POOL/FOUNTAIN/SPLASH PAD MAINTENANCE | 7,200 | 7,200 | 8,193 | (993) |
| 90 POOL PERMITS | 750 | 563 | 705 | (143) |
| 91 SEASONAL LIGHTING | 10,000 | 10,000 | 19,078 | (9,078) |
| 92 PEST CONTROL | 520 | 390 | 795 | (405) |
| 93 CLUBHOUSE MISCELLANEOUS | 17,500 | 8,496 | 5,346 | 3,150 |
| 94 SAFETY & SECURITY | | | | |
| 95 PART-TIME LAW ENFORCEMENT DETAILS | 50,000 | 37,500 | 28,160 | 9,340 |
| 96 SALARY FOR SUMMER MONITOR AT BOTH POOLS | 23,500 | 17,625 | 6,943 | 10,682 |
| 97 EMPLOYEE PAYROLL TAXES | 2,000 | 1,500 | 622 | 878 |
| 98 EMPLOYEE WORKER'S COMP | 1,300 | 975 | - | 975 |
| 99 VIDEO SURVEILLANCE | - | - | 175 | (175) |
| 100 SECURITY - OTHER (GATE SERVICE) | 1,000 | 750 | 1,591 | (841) |
| 101 CLUBHOUSE/SAFETY & SECURITY | 132,470 | 99,524 | 86,939 | 12,585 |
| 102 | | | | |
| 103 O&M CONTINGENCY & CAPITAL PROJECTS | | | | |
| 104 O&M CONTINGENCY | 34,257 | 25,693 | 18,363 | 7,330 |
| 105 TOTAL O&M CONTINGENCY & CAPITAL PROJECTS | 34,257 | 25,693 | 18,363 | 7,330 |
| 106 | | | | |
| 107 TOTAL EXPENDITURES | 890,089 | 674,672 | 566,012 | 108,660 |
| 108 | | | | |
| 109 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 216,878 | 429,504 | 548,326 | 118,822 |
| 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 | 891,550 | 788,604 | - |
| 120 | | | | |
| 121 NET CHANGE IN FUND BALANCE | - | 212,626 | 325,734 | 113,108 |

Ballantrae CDD
Reserve Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending June 30, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| INTEREST REVENUE | | | | |
| MMK - PARK DEVELOPMENT (interest) | \$ - | - | \$ 1,757 | \$ 1,757 |
| MMK - ASSET RESERVE (interest) | - | - | 967 | 967 |
| MMK - EMERGENCY RESERVE (interest) | - | - | 595 | 595 |
| MMK - BILL PAYMENT RESERVE (interest) | - | - | 395 | 395 |
| INTEREST EARNINGS | - | - | - | - |
| TOTAL REVENUE | - | - | 3,714 | 3,714 |
| RESERVES | | - | | |
| BANK FEES | - | | - | - |
| ASSET RESERVE | - | - | - | - |
| TOTAL RESERVES | - | - | - | - |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | - | 3,714 | 3,714 |
| 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 | - | 220,592 | 220,592 |
| FUND BALANCE - BEGINNING | - | - | 1,342,254 | 1,342,254 |
| FUND BALANCE - ENDING | \$ 216,878 | \$ - | \$ 1,562,846 | \$ 1,562,846 |

Ballantrae CDD
Debt Service Fund - Series 2015
Statement of Revenue, Expenses and Changes in Fund Balance
For The Period Beginning October 1, 2017 Ending June 30, 2018

| | FY 2018 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------------------------------------|--------------------------------|--------------------------------|---|
| REVENUE | | | | |
| ASSESSMENT - ON-ROLL | \$ 557,776 | 543,832 | \$ 559,277 | \$ 15,445 |
| ASSESSMENT DISCOUNTS | - | | - | - |
| INTEREST EARNINGS | - | | 4,720 | 4,720 |
| TOTAL REVENUE | 557,776 | 543,832 | 563,997 | 20,165 |
| 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) | 3,403 | 17,347 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFER-IN | | - | - | - |
| TOTAL OTHER FINANCING SOURCES (USES) | - | - | - | - |
| NET CHANGE IN FUND BALANCE | - | (13,944) | 3,403 | 17,347 |
| FUND BALANCE - BEGINNING | - | - | 370,365 | 370,365 |
| FUND BALANCE - ENDING | \$ - | \$ (13,944) | \$ 373,768 | \$ 387,712 |

Ballantrae CDD
Bank Reconciliation
June 30, 2018

| | <u>BU Acct</u> | <u>HB Acct</u> | <u>Consolidated Oper accts</u> |
|-------------------------------------|-------------------------|-----------------------------|------------------------------------|
| Balance Per Bank Statement | \$ 445.69 | \$ 495,675.29 | \$ 496,120.98 |
| Less: Outstanding Checks | - | (9,342.68) | (9,342.68) |
| <i>Adjusted Bank Balance</i> | <u>\$ 445.69</u> | <u>\$ 486,332.61</u> | <u>\$ 486,778.30</u> |
| | | | |
| Beginning Cash Balance Per Books | \$ 676.31 | \$ 548,787.05 | \$ 549,463.36 |
| Deposits / Transfer | 1,700.00 | 20,554.03 | 22,254.03 |
| Transfer From BU account to HB | - | - | - |
| Cash Disbursements | (1,930.62) | (83,008.47) | (84,939.09) |
| <i>Balance Per Books</i> | <u>\$ 445.69</u> | <u>\$ 486,332.61</u> | <u>\$ 486,778.30</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 |

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| 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 |

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|------------|-------------|--|---|------------------|------------------|-------------------|
| 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 |

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|------------|-------------|---|---|------------------|-------------------|-------------------|
| 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 Fntn | | 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 |
| 06/01/2018 | 1611 | DPFG MANAGEMENT & CONSULTING, LLC | CDD Mgmt - June | | 4,433.00 | 544,354.05 |
| 06/05/2018 | 1612 | American Ecosystems, Inc. | Lake & Pond Maint - June | | 1,900.00 | 542,454.05 |
| 06/05/2018 | 1613 | Duke Energy | Electricity | | 4,879.13 | 537,574.92 |
| 06/05/2018 | 1614 | Poolsure | Pool Maint - June | | 842.63 | 536,732.29 |
| 06/05/2018 | 1615 | Straley Robin Vericker | Legal Svcs thru 5/15/18 | | 951.20 | 535,781.09 |
| 06/05/2018 | 1616 | Suncoast Rust Control, Inc | Rust Prevention - May | | 865.00 | 534,916.09 |
| 06/05/2018 | 1617 | William Fletcher | Petty Cash Reimbursement | | 54.04 | 534,862.05 |
| 06/05/2018 | 1618 | Yellowstone Landscape Professionals | Landscape Maint - June | | 12,019.25 | 522,842.80 |
| 06/07/2018 | | Pasco County Tax Collector | Tax Certificate Sale | 13,116.03 | | 535,958.83 |
| 06/08/2018 | 1619 | Darren Petrovich | Security - 3/28,30, 4/2, 5/4,9,18,25 | | 1,400.00 | 534,558.83 |
| 06/08/2018 | 1620 | DLTD Solutions Inc. | Admin Fee - 5-4,5,6,9,10,12,13,18,20,22,25,26,27,29 | | 640.00 | 533,918.83 |
| 06/08/2018 | 1621 | Duke Energy | 5/3-6/4 - Streetlights | | 8,501.57 | 525,417.26 |
| 06/08/2018 | 1622 | TCASS | Security - 5-5,6,10,12,26,27 | | 2,000.00 | 523,417.26 |
| 06/08/2018 | 1623 | Tropicare Termite and Pest Control | Pest Control - May | | 40.00 | 523,377.26 |
| 06/08/2018 | 1624 | William McLaughlin | Security - 4/13, 5/13,20,22,29 | | 1,320.00 | 522,057.26 |
| 06/08/2018 | 1625 | Yellowstone Landscape Professionals | Landscape - Misc. | | 3,666.89 | 518,390.37 |
| 06/08/2018 | ACH06082018 | Paychex | P/R Fee | | 44.73 | 518,345.64 |
| 06/08/2018 | 2000353 | Christopher Milano | BOS Mtg - 6/4/18 | | 200.00 | 518,145.64 |
| 06/08/2018 | 2000352 | Richard Levy | BOS Mtg - 6/4/18 | | 200.00 | 517,945.64 |
| 06/08/2018 | 2000346DD | Stephen Bobick | BOS Mtg - 6/4/18 | | 200.00 | 517,745.64 |
| 06/08/2018 | 200054DD | Cecilio A. Thomas Jr. | BOS Mtg - 6/4/18 | | 200.00 | 517,545.64 |
| 06/08/2018 | 2000349DD | James Plateau | BOS Mtg - 6/4/18 | | 200.00 | 517,345.64 |
| 06/08/2018 | 2000355DD | Anthony Vadalabene | 5/21-6/3/18 - Pool Monitor | | 603.89 | 516,741.75 |
| 06/08/2018 | 2000348DD | Sarah Everitt | 5/21-6/3/18 - Pool Monitor | | 359.59 | 516,382.16 |
| 06/08/2018 | 2000347DD | Fred Cornelius | 5/21-6/3/18 - Pool Monitor | | 295.52 | 516,086.64 |
| 06/08/2018 | 2000351DD | Gary L. Kubler | 5/21-6/3/18 - P/R | | 1,287.57 | 514,799.07 |
| 06/08/2018 | 2000350DD | William Fletcher | 5/21-6/3/18 - P/R | | 1,630.14 | 513,168.93 |
| 06/08/2018 | ACH06082018 | Paychex | 5/21-6/3/18 - P/R | | 1,163.17 | 512,005.76 |
| 06/10/2018 | | Rentals | Deposit | 250.00 | | 512,255.76 |
| 06/10/2018 | | Rentals/Misc | Deposit | 1,300.00 | | 513,555.76 |
| 06/10/2018 | | Rentals/Misc | Deposit | 600.00 | | 514,155.76 |
| 06/11/2018 | | Tampa Times / US Treasury | Deposit | 278.87 | | 514,434.63 |
| 06/12/2018 | 1626 | Pasco County Property Appraiser | Tax Assessment Collections | | 150.00 | 514,284.63 |
| 06/13/2018 | 1627 | Yellowstone Landscape Professionals | Landscape Maint - May | | 12,019.25 | 502,265.38 |
| 06/15/2018 | 1628 | Bright House Networks | 6/12-7/11- Internet/Phone | | 336.01 | 501,929.37 |
| 06/15/2018 | 1629 | Dibartolomeo, McBee, Hartley & Barnes, PA | Audit FY 2017 | | 4,455.00 | 497,474.37 |
| 06/15/2018 | 1630 | Florida Dept of Health in Pasco County | Permit - Pool | | 280.00 | 497,194.37 |
| 06/15/2018 | 1631 | Pasco County Utilities Services Branch | | | 554.44 | 496,639.93 |
| 06/15/2018 | 1632 | Vertex Water Features | Fntn Svc Call - Need to Replace Breaker | | 131.00 | 496,508.93 |
| 06/15/2018 | 1633 | Florida Dept of Health in Pasco County | Permit - Cabana Pool | | 280.00 | 496,228.93 |
| 06/15/2018 | 1634 | Florida Dept of Health in Pasco County | Permit - Splash Pad | | 145.00 | 496,083.93 |
| 06/18/2018 | | Pasco County Tax Collector | 5/1-5/31 - Tax Collections | 5,009.13 | | 501,093.06 |
| 06/22/2018 | 1635 | Darren Petrovich | Security - 5/4,12,13 | | 600.00 | 500,493.06 |
| 06/22/2018 | 1636 | DCSI, Inc | Key Cards | | 369.00 | 500,124.06 |
| 06/22/2018 | 1637 | DLTD Solutions Inc. | Admin Fee - 6/2,3,4,7,9,10,12,13,16,17 | | 400.00 | 499,724.06 |
| 06/22/2018 | 1638 | TCASS | Security - 6/2,9,10,16 | | 1,440.00 | 498,284.06 |

BALLANTRAE CDD**Check Register
FY2018**

| Date | Ref # | Vendor Name | Memo | Deposits | Disbursements | HB Acct Balance |
|------------|-------------|----------------------------|---|-----------|---------------|-----------------|
| 06/22/2018 | 1639 | William McLaughlin | Security - 6/3 | | 280.00 | 498,004.06 |
| 06/22/2018 | ACH06222018 | Paychex | P/R Fee | | 37.26 | 497,966.80 |
| 06/22/2018 | 2000361DD | Anthony Vadalabene | 6/4-6/17/18 - Pool Monitor | | 653.30 | 497,313.50 |
| 06/22/2018 | 2000360DD | Noelle Leite | 6/4-6/17/18 - Pool Monitor | | 425.98 | 496,887.52 |
| 06/22/2018 | 2000357DD | Sarah Everitt | 6/4-6/17/18 - Pool Monitor | | 491.35 | 496,396.17 |
| 06/22/2018 | 2000356DD | Fred Cornelius | 6/4-6/17/18 - Pool Monitor | | 221.64 | 496,174.53 |
| 06/22/2018 | 2000359DD | Gary L. Kubler | 6/4-6/17/18 - P/R | | 956.32 | 495,218.21 |
| 06/22/2018 | 2000358DD | William Fletcher | 6/4-6/17/18 - P/R | | 1,315.18 | 493,903.03 |
| 06/22/2018 | ACH06222018 | Paychex | 6/4-6/17/18 - P/R | | 1,152.74 | 492,750.29 |
| 06/26/2018 | ACH6262018 | Hancock Bank - Op | Return Deposit Fees | | 34.00 | 492,716.29 |
| 06/27/2018 | 1640 | Ballantrae CDD C/O US Bank | Tax Collection Distribution c/o US Bank | | 6,383.68 | 486,332.61 |
| 06/30/2018 | | EOM Balance Hancock Bank | | 20,554.03 | 83,008.47 | 486,332.61 |

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

EXHIBIT 13.



Enhancement Proposal

| | | |
|-----------------|--|---------------------|
| Job Name: | Lift station well | Proposal # |
| Property Name: | Ballentrae | Date: July 19, 2018 |
| Client: | Ballentrae CDD | |
| Address: | c/o DPFG 1060 Maitland Center Commons Blvd Suite 340 | |
| City/State/Zip: | Maitland, FL 32751 | |
| Phone: | 813-448-3254 | |

NOTES:

Yellowstone Landscape will complete the work described below:

Description

This is the cost to replace the pump and motor and pump start at the first lift station going in on Ballentrae Blvd.

| Materials & Services | Quantity | Unit Price | Total |
|----------------------|----------|------------|----------|
| TOTAL PRICE | | \$ | 5,200.00 |

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. Prices above are valid for 90 days from date of proposal.

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:

Prepared by:

Richard Whitcomb

Date:

Date: July 19, 2018

Internal Use Only

| | |
|-----------------|-----------------------|
| Project Number: | District: San Antonio |
| PO Reference: | Date Work Completed: |



Date: 7/23/2018

*Submersible Pump, Motor and Deluxe Control have a 5 Year Warranty.

EXHIBIT 14.

\$750 per page is a good estimate for our team to build the site and audit and remediate it. Would you like me to have our technical team work with you, or the districts point person, to dig in a bit. Based on this we can provide a proposal.

Cheers,
Scott



Scott Trachtenberg
CEO • ADA Site Compliance

phone: 954-600-5154
email: scott@adaSiteCompliance.com

The Americans with Disabilities Act - It's the Law!

www.adaSiteCompliance.com

Website and PDF Auditing & Remediation



From: Raymond Lotito <raymond.lotito@dpfg.com>
Sent: Thursday, July 19, 2018 9:09 AM
To: Scott Trachtenberg <scott@ADASiteCompliance.com>
Subject: RE: Request for Proposal for ADA Compliant Site Services

The current site is not going to be used. Too much info and pictures. The site envisioned would be text only 3 to 4 pages with links to meeting minutes, budgets, etc.

Raymond J. Lotito
District Manager
DPFG, Inc.
15310 Amberly Drive, Suite 175
Tampa, FL 33647
Office: 813.418.7473
Cellphone: 813.220.6089
Raymond.lotito@dpfg.com



Maitland, FL | Tampa, FL | Orange County, CA | Sacramento, CA | Phoenix, AZ | Denver, CO | Austin, TX | Research Triangle, NC | Charleston, SC | Las Vegas, NV | Boise, ID

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From: Scott Trachtenberg [<mailto:scott@ADASiteCompliance.com>]
Sent: Thursday, July 19, 2018 8:35 AM
To: Raymond Lotito
Subject: RE: Request for Proposal for ADA Compliant Site Services

The cost is approximately \$750 per page. A large part of the price is the complexity of what's included on the pages. Do you have examples, based on their current website, of pages that they would like.

Cheers,
Scott



Scott Trachtenberg
CEO • ADA Site Compliance

phone: 954-600-5154
email: scott@adaSiteCompliance.com

The Americans with Disabilities Act - It's the Law!

www.adaSiteCompliance.com

Website and PDF Auditing & Remediation



From: Raymond Lotito <raymond.lotito@dpfg.com>
Sent: Wednesday, July 18, 2018 7:00 PM
To: Scott Trachtenberg <scott@ADASiteCompliance.com>
Subject: RE: Request for Proposal for ADA Compliant Site Services

The CDD Board discussed that they wanted their new website to be very skinny. Like 3 to 4 pages for the website itself.

Raymond J. Lotito
District Manager
DPFG, Inc.
15310 Amberly Drive, Suite 175
Tampa, FL 33647
Office: 813.418.7473
Cellphone: 813.220.6089

Raymond.lotito@dpfg.com



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From: Scott Trachtenberg [<mailto:scott@ADASiteCompliance.com>]
Sent: Wednesday, July 18, 2018 5:42 PM
To: Raymond Lotito
Subject: RE: Request for Proposal for ADA Compliant Site Services

Hi Raymond,

Additional information is needed to provide a proposal for the website. Do you know how many pages the site would be? Would you be converting an existing website (if so please send a link to it)?

Our PDF remediation pricing is tiered; there are volume discounts. We average \$2.60 per page to fully remediate documents. Humans are used extensively in our process, as technology alone is unable to fully remediate documents.

Cheers,
Scott



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From: Raymond Lotito <raymond.lotito@dpfg.com>
Sent: Wednesday, July 18, 2018 5:21 PM

To: scott@adasitecompliance.com

Subject: Request for Proposal for ADA Compliant Site Services

Scott -

Please supply me a cost proposal for developing an ADA compliant website and maintaining it to meet Title II ADA compliance requirements. Also, how much would you charge per page or per hour to convert documents to ADA compliant documents?

May I hear from you by Wednesday of next week?

Thanks.

Raymond J. Lotito
District Manager
DPFG, Inc.
15310 Amberly Drive, Suite 175
Tampa, FL 33647
Office: 813.418.7473
Cellphone: 813.220.6089
Raymond.lotito@dpfg.com



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WCAG 2.0 AA WEBSITE REMEDIATION PROPOSAL

THANK YOU

First of all, we would like to thank you. You had a few choices when reaching out to ADA website design companies, and you asked us to provide you with a proposal. To show our gratitude, we've put serious time and effort into making this proposal as simple and clear as possible. We want your experience with us to be an absolute pleasure, beginning with this proposal.

Thanks again,

Cheryl Powers
cheryl@alignstrategic.com
888.929.6335
Align Strategic

PROJECT SCOPE

WCAG 2.0 AA Mini Site Design & Development_____21-28 days

Design of 3 - 4 page website to allow the target audience to easily navigate and use the website to achieve their needs.

WCAG 2.0 AA Document Remediation_____2-7 days

Detailed quote provided upon receiving client's documentation. Price for document remediation varies according to the complexity and length of the documentation. Our assessment is made on a per page basis. Each page is rated and placed into one of three categories: easy, medium and difficult. There is no minimum price per project. What you send is what you will be quoted on, whether it's a one page or a thousand-page document.

Document costs range from as little as \$5 per document page to more than \$30 per document page, depending on the complexity and length. As every document is different, we will review each individual document and provide you with a fixed quote.

ASSUMPTIONS

- Site will be developed, and changes made on a WordPress theme and platform
- Sitemap must not exceed 4 pages
- Hosting is not included
- Stock photos are not included
- Estimated timeline is 3-4 weeks, but could change with scope changes
- Responsive design included for WCAG 2.0 AA

INVESTMENT: \$2500

TERMS

This Agreement is made between **Align Strategic, LLC** (hereinafter “COMPANY”) and **Development Planning and Financing Group, Inc.**, (hereinafter “CLIENT”). CLIENT agrees to retain COMPANY for ADA website design and remediation services, as described in “PROJECT SCOPE”, attached hereto and made a part of this agreement.

Any and all work outside the “PROJECT SCOPE” will be billed separately and must be agreed to in writing prior to the start of a project.

ADDITIONAL REMEDIATION SERVICES AVAILABLE BUT NOT INCLUDED IN THIS AGREEMENT:

- MONTHLY/QUARTERLY/YEARLY SITE AUDIT REPORT
- PDF REMEDIATION
- WORD DOCUMENT REMEDIATION
- ONGOING SITE EVALUATION & CERTIFICATION
- ONLINE DOCUMENT TRAINING

PROJECT TIMELINE

CLIENT agrees to pay additional COMPANY costs associated with material delay or dormant projects.

If you agree to the terms set forth above, please sign in the space provided below and return one copy.

Client Signature, DPFG

Print Client Name & Title

Date

Align Strategic Signature

Print Name & Title

Date

PAYMENT (Can also be made on secure portal)



Name on Credit Card: _____

Client Company Name: _____

Address on Card: _____

Address 2: _____

City: _____ State: _____

Zip/Postal: _____

Credit Card #: _____

Expiration Date: _____ CVV Number: _____

Amount to be charged: \$ _____

I authorize COMPANY to charge the above credit card.

PARTIES & PURPOSE

PRICING & FEES

CLIENT AGREES to pay a total price of \$2,500. Payment is due at the execution of this contract.

X _____

Client Signature

Date

X _____

Print Name

PAYMENT SIGNATURE

X _____

Card Holder Signature

Date